FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

		File 59 of 7	70						_
Name of Issuing Entity	Check if Registered	Name of Originator	Assets by Origina	ator		Assets that Were of Demand		A R	
			#		(% of principal balance)	#		(% of principal balance)	#
3138XPMA8		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1			, O			' C
		CENTENNIAL LENDING GROUP, LLC	1	\$279,671.27	2.27%) 0	\$0.00) NA	. C
		DIRECTORS FINANCIAL GROUP	1	, ,) 0	\$0.00) NA	· C
Total		GREEN TREE SERVICING LLC	46 49	. , ,		_			0 0
3138XPMB6	 	ACCUNET MORTGAGE LLC	1	\$183,750.00	2.49%	<u> </u>	\$0.00) NA	1
9130M MIDO		ALL WESTERN MORTGAGE, INC.	1						
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	4.33%	2 C	\$0.00) NA	,(
		GREEN TREE SERVICING LLC	23	\$5,122,843.73	69.3%	o (C	\$0.00) NA	7
		HERITAGE OAKS BANK	1	\$333,367.18	3 4.51%	o (C	\$0.00	1	十
		MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24%	<u>0</u>	\$0.00		_
		SPECTRA FUNDING, INC.	1	\$201,812.78	3 2.73%	0	\$0.00) NA	1
		TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57%	² 0	\$0.00) NA	١
		UNITED FIDELITY FUNDING CORP.	1	7000,100101) 0	\$0.00		4
Total		<u> </u>	31	\$7,392,730.49	100%	0	\$0.00	 	
3138XPMC4	+	ACCUNET MORTGAGE LLC	+	\$308,750.00	1.47%	<u> </u>	\$0.00) NA	,
J1J0/11 111C .	+	AI, INC.	1	\$227,050.00					
		COMPASS MORTGAGE, INC	2	i i	1	1			
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1						
		DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32%	> C	\$0.00) NA	٠
		EAGLEBANK	_1'	\$193,543.49	0.92%	o C	\$0.00) NA	
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1						
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,457.27	1.42%) (C	\$0.00) NA	L

<u> </u>	GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44	1.07% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$312,000.00	1.49% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,708.84	1.18% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98% 0	\$0.00	NA 0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	2	\$776,565.79	3.71% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$251,697.21	1.22% 0	\$0.00	NA 0
Total		81	\$20,951,459.53	100% 0	\$0.00	0
		<u> </u>	<u> </u>			<u> </u>
3138XPMD2	ALL WESTERN MORTGAGE, INC.	1	\$198,965.64	15.85% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5% 0	1	
<u> </u>	GREEN TREE SERVICING LLC	1'	\$261,250.00		1	
<u> </u>	MORTGAGE MASTER, INC.	1	\$412,753.46		1	1 1
	SUMMIT FUNDING, INC.		\$187,889.22			
Total		5	\$1,255,384.93	100% 0	\$0.00	(
2120XDME0	BONDCORP REALTY		\$521 075 A2	4 020%	\$0.00	NA (
3138XPME0	SERVICES, INC.	Ĺ'	\$521,075.42	4.02% 0	\$0.00	NA (
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,647.79			
	GREEN TREE SERVICING LLC	45		89.3% 0	· ·	NA (
<u> </u>	NEW FED MORTGAGE, CORP.	1	\$341,598.48	2.64% 0	\$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73% 0	\$0.00	NA (
Total		49	\$12,946,098.80	100% 0	\$0.00	
		<u> </u>		·		
3138XPMF7	GREEN TREE SERVICING LLC	26			1	1
Total		26	\$4,264,675.54	100% 0	\$0.00	(

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3138XPMG5	GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA
SISOAFWIGS	RMC VANGUARD MORTGAGE	13	\$2,942,092.09	92.81%	U	\$0.00	INA
	CORPORATION	1	\$225,852.52	7.13%	0	\$0.00	NA
Total		14	\$3,168,545.21	100%	0	\$0.00	
			, ,				
3138XPMH3	GREEN TREE SERVICING LLC	13	\$2,105,709.92	100%	0	\$0.00	NA
Total		13	\$2,105,709.92	100%	0	\$0.00	
3138XPMJ9	AAXY L.L.C.	2	\$347,900.00	1.34%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST	3	\$490,800.00	1.89%	0	\$0.00	NA
	MORTGAGE		·			·	
	ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,056.23	0.86%	0	\$0.00	NA
	AMERICAN BANK	1	\$93,700.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	·			\$0.00	11/7
	MORTGAGE CORP.	1	\$159,883.13	0.62%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$279,822.74	1.08%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$81,000.00	0.31%		\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$131,441.36	0.51%		\$0.00	NA
	BANK OF ANN ARBOR	2	\$164,235.00	0.63%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$200,000.00	0.77%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$164,548.64	0.63%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$146,745.45	0.57%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$289,793.16	1.12%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$997,050.28	3.85%	0	\$0.00	NA
	C & F MORTGAGE	2	·				
	CORPORATION	2	\$338,571.43	1.31%	U	\$0.00	NA
	CAPITAL BANK, NA	1	\$222,000.00	0.86%	0	\$0.00	NA
	CAPITAL CENTER, LLC	8	\$1,086,453.09	4.19%	_	\$0.00	NA
	CENTRAL BANK	1	\$75,500.00	0.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,500.00	1.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$911,631.60	3.52%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	3	\$910,850.62	3.51%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$125,865.06	0.49%		\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,339.14	2.02%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$102,569.15	0.4%	0	\$0.00	NA

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EASTLAND FINANCIAL CORPORATION	1	\$384,648.13	1.48%	\$0.00	NA 0
EQUITY BANK	2	\$244,776.26	0.94% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,640.89	0.32% 0		
FIRST HARRISON BANK	1	\$102,000.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC.	1	\$231,814.75	0.89% 0		
FIRST REPUBLIC MORTGAGE	1	\$278,802.97	1.08% 0	\$0.00	NA 0
CORPORATION GOODMORTGAGE.COM	2	\$314,318.89	1.21% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	12	\$2,983,803.07	11.51% 0		NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00			
GROUP ONE MORTGAGE, INC.	1	\$119,502.33	0.46% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$295,768.28	1.14% 0		
INDIANA UNIVERSITY CREDIT UNION	1	\$149,352.24	0.58% 0		
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,704.96	1.18% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$112,800.00	0.44% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,294.24	1.53% 0	\$0.00	NA 0
LUCEY MORTGAGE CORP.	1	\$143,384.39	0.55% 0	\$0.00	NA 0
M&T BANK	1	\$196,174.66	0.76% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	1.61% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	10	\$2,347,816.93	9.06% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$121,483.67	0.47% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	2	\$414,259.38	1.6% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	2	\$170,750.00	0.66% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59% 0	\$0.00	NA 0
PRIMUS LENDING CORP.	1	\$285,000.00	1.1% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	3	\$421,709.63	1.63% 0		NA 0
REGENCY MORTGAGE CORP.	1	\$126,000.00	0.49% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$253,000.00	0.98%	\$0.00	NA 0

	SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$313,693.63	1.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$108,000.00	0.42%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.77%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$824,975.80	3.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$161,328.15	0.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$224,066.88	0.86%	0	\$0.00	NA
	VALLEY BANK	2	\$344,391.00	1.33%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$622,905.91	2.4%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$345,730.60	1.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$135,366.03	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$506,304.12	1.95%	0	\$0.00	NA
Total		123	\$25,917,107.83	100%	0	\$0.00	
3138XPMK6	BANK OF ENGLAND	1	\$68,000.00	0.78%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$64,000.00	0.74%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$66,129.61	0.76%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$84,000.00	0.97%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	130	\$7,808,496.91	89.72%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$94,820.85	1.09%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$83,665.59	0.96%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$69,709.69	0.8%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$48,410.76	0.56%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$36,000.00	0.41%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$60,500.00	0.7%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$49,794.74	0.57%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$52,500.00	0.6%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,220.06	0.77%	0	\$0.00	NA
Total		145	\$8,703,248.21	100%	n _	\$0.00	

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ACADEMY MORTGAGE CORPORATION	1	\$88,151.28	0.94%	0	\$0.00	NA	. 0
ACCUNET MORTGAGE LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	.0
AMERICAN FINANCIAL LENDING, INC.	1	\$107,250.00	1.15%	0	\$0.00	NA	. 0
BANK OF ENGLAND	1	\$88,500.00	0.95%	0	\$0.00	NA	. 0
CF BANK	1	\$108,303.55	1.16%	0	\$0.00	NA	. C
D. L. EVANS BANK	1	\$89,250.00	0.96%	0	\$0.00	NA	. (
DAS ACQUISITION COMPANY, LLC	1	\$94,226.65	1.01%	0	\$0.00		L
GREEN TREE SERVICING LLC	84	\$8,256,245.93	88.48%	0	\$0.00	NA	. (
M&T BANK	1	\$108,750.00	1.17%	0	\$0.00	NA	. (
MARKETPLACE HOME MORTGAGE, LLC	1	\$99,589.48	1.07%	0	\$0.00	NA	. (
NETWORK FUNDING, LP	1	\$101,168.98	1.08%	0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,638.01	0.96%	0	\$0.00	NA	. C
	95	\$9,331,073.88	100%	0	\$0.00		(
							1
GREEN TREE SERVICING LLC							_
	11	\$1,645,166.57	100%	0	\$0.00		0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA	. 0
AMERICAN LENDING NETWORK, INC.	1	\$335,629.47	0.68%	0	\$0.00	NA	. C
ATLANTIC HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	. (
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$325,834.82	0.66%	0	\$0.00	NA	. (
COMMONWEALTH MORTGAGE, LLC	1	\$169,400.00	0.34%	0	\$0.00	NA	. (
LLC	1	\$197,460.75	0.4%	0	\$0.00	NA	. (
DELMAR FINANCIAL COMPANY	1	\$116,424.97	0.24%	0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,000.00	0.38%	0	\$0.00	NA	. (
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.45%	0	\$0.00	NA	. (
GREEN TREE SERVICING LLC	231	\$40,346,964.31	81.52%	0	\$0.00	NA	. (
GREENWAY MORTGAGE FUNDING CORP.	1	\$390,390.75	0.79%	0	\$0.00	NA	. (
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,750.00	0.47%	0	\$0.00	NA	. (
INTERLINC MORTGAGE SERVICES, LLC	3	\$483,116.36	0.98%	0	\$0.00	NA	. (
	ACCUNET MORTGAGE LLC AMERICAN FINANCIAL LENDING, INC. BANK OF ENGLAND CF BANK D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC GREEN TREE SERVICING LLC M&T BANK MARKETPLACE HOME MORTGAGE, LLC NETWORK FUNDING, LP PARAMOUNT EQUITY MORTGAGE, LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE AMERICAN LENDING NETWORK, INC. ATLANTIC HOME LOANS, INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC COMMONWEALTH MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP. INTERCONTINENTAL CAPITAL GROUP, INC. INTERLINC MORTGAGE	CORPORATION ACCUNET MORTGAGE LLC AMERICAN FINANCIAL LENDING, INC. BANK OF ENGLAND CF BANK D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC GREEN TREE SERVICING LLC M&T BANK MARKETPLACE HOME MORTGAGE, LLC NETWORK FUNDING, LP PARAMOUNT EQUITY MORTGAGE, LLC GREEN TREE SERVICING LLC 11 AAXY, LLC DBA AUSTIN FIRST MORTGAGE AMERICAN LENDING NETWORK, INC. ATLANTIC HOME LOANS, INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC COMMONWEALTH MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC 12 GREENWAY MORTGAGE FUNDING CORP. INTERCONTINENTAL CAPITAL GROUP, INC. INTERLINC MORTGAGE 1 INTERLINC MORTGAGE	CORPORATION ACCUNET MORTGAGE LLC \$100,000.00	CORPORATION ACCUNET MORTGAGE LLC AMERICAN FINANCIAL LENDING, INC. BANK OF ENGLAND D. L. EVANS BANK D. L. EVANS BANK D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC GREEN TREE SERVICING LLC NETWORK FUNDING, LP PARAMOUNT EQUITY MORTGAGE, LLC AXY, LLC DBA AUSTIN FIRST MORTGAGE AMERICAN LENDING NETWORK, INC. ATLANTIC HOME LOANS, INC. BRIDGEVIEW BANK MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC DELMAR FINANCIAL COMPANY FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC 1 \$100,000.00 1 \$116,424.97 0.24% FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC 1 \$100,000.00 1 \$117,500.00 0.36% 1 \$116,424.97 0.24% FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC 1 \$1300,000.00 0.38% FIRST CENTURY BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC DITERLING MORTGAGE 1 \$330,390.75 0.79% INTERCONTINENTAL CAPITAL GROUP, INC. LICE DAS AGQUISITON COMPANY INTERCONTINENTAL CAPITAL GROUP, INC. LICE DAS AGREEN TREE SERVICING LLC 1 \$233,750.00 0.47% 1 \$143,463,66 0.08% 1 \$390,390.75 0.79% INTERCONTINENTAL CAPITAL GROUP, INC. LICE DAS AGREEN TREE SERVICING LLC 1 \$233,750.00 0.47% 1 \$176,60.75 0.47% 1 \$176,60.75 0.79% 1 \$176,60.75 0.79% 1 \$176,60.75 0.79% 1 \$390,390.75 0.79% INTERCONTINENTAL CAPITAL GROUP, INC. LICE LICE	CORPORATION ACCUNET MORTGAGE LLC AMERICAN FINANCIAL LENDING, INC. BANK OF ENGLAND CF BANK D. L. EVANS BANK DAS ACQUISITION COMPANY, LC GREEN TREE SERVICING LLC NETWORK FUNDING, LP PARAMOUNT EQUITY MORTGAGE, LLC GREEN TREE SERVICING LLC I \$101,168.98 1.09% MAXY, LLC DBA AUSTIN FIRST MORTGAGE AMERICAN LENDING NETWORK, INC. ATLANTIC HOME LOANS, INC. BRIDGEVIEW BANK MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC DAS ACQUISITION COMPANY, LS99,331,073.88 L00% GREEN TREE SERVICING LLC 1 \$1,645,166.57 1 \$127,500.00 0.26% 0.26% AMERICAN LENDING NETWORK, INC. ATLANTIC HOME LOANS, INC. BRIDGEVIEW BANK MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE GREEN TREE SERVICING LLC 231 \$40,346,964.31 81.52% GREEN TREE SERVICING LLC INTERLINC MORTGAGE 1 \$390,390.75 0.79% 0.44% 0.09%	CORPORATION	S88,151.28 0,94% 0 \$0.00 NA

\$216,650.00

0.44% 0

LO INC., DBA RELIANCE

MORTGAGE INC.

	MURIGAGE INC.	<u></u> '				
	M&T BANK	1	\$250,000.00	0.51% 0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$112,000.00	0.23% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,064.01	0.46% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$156,859.99	0.32% 0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.3% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$550,057.11	1.11% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$515,893.36		\$0.00	
	MORTGAGE MASTER, INC.	1	\$549,250.00	1.11% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$135,060.16		\$0.00	
<u> </u>	NETWORK FUNDING, LP	2	\$270,900.61	0.55% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,690.56	1.8% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		\$239,024.75		\$0.00	
<u> </u>	PERL MORTGAGE, INC.	1	\$131,000.00		\$0.00	
<u> </u>	PINNACLE MORTGAGE, INC.	1	\$112,000.00	0.23% 0	\$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY		\$123,500.00	0.25% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00		\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	2	\$321,699.20	0.65% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$272,637.60	0.55% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$219,096.85		\$0.00	
	V.I.P. MORTGAGE INC.	1	\$187,500.00	0.38% 0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$113,000.00	0.23% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$249,014.91	0.49% 0	\$0.00	NA
Total		274	\$49,490,370.54	100% 0	\$0.00	0
			† 12 12 7 22 00	10000	Φ0.00	274
3138XPMP5	GREEN TREE SERVICING LLC	212			\$0.00	NA
Total	-	212	\$12,435,833.08	100% 0	\$0.00	0
3138XPMQ3	GREEN TREE SERVICING LLC	30	\$2,901,178.59	100% 0	\$0.00	NA (
Total		30			\$0.00	(
		igcup				
3138XPMU4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	1.5% 0	\$0.00	NA

\$0.00

NA 0

AMERICAN BANK & TRUST COMPANY, INC.	1	\$292,000.00	1.46% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$187,539.23	0.94% 0	\$0.00	NA (
BONDCORP REALTY SERVICES, INC.	1	\$601,250.00			
BRAND MORTGAGE GROUP, LLC	2	\$660,897.07	3.3% 0	\$0.00	NA
C & F MORTGAGE CORPORATION	2	\$581,146.04	2.91% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC.	1	\$319,496.39	1.6% 0	\$0.00	NA
CITYWIDE BANKS	1	\$184,000.00	0.92% 0	\$0.00	NA (
COMMUNITY HOME LENDING, INC.	+ +	\$159,500.00			
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,880.29	3.55% 0	\$0.00	NA (
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.45% 0	\$0.00	NA
EAGLEBANK	1	\$130,000.00			NA (
EMC HOLDINGS, LLC	1	\$417,000.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	\$1,104,116.55			NA (
GOLDWATER BANK, N.A.	1	\$314,000.00	1.57% 0	\$0.00	NA (
GOODMORTGAGE.COM	1	\$357,200.00			
GREEN TREE SERVICING LLC	14				
GUILD MORTGAGE COMPANY	3				1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,056.00			
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$312,000.00	1.56% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$199,678.31	1% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$642,500.00	3.21% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$565,649.36			
MORTGAGE FINANCIAL, INC.	1	\$295,000.00	1.47% 0	\$0.00	NA
 MORTGAGE MASTER, INC.	5			i i	
NATIONS LENDING CORPORATION	1	\$278,350.00			
NETWORK FUNDING, LP	1	\$133,500.00	0.67% 0	\$0.00	NA
 NEW FED MORTGAGE, CORP.	2				
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,000.00			
POLI MORTGAGE GROUP, INC	1	\$178,000.00	0.89% 0	\$0.00	NA
1	2			i i	

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	0.67% 0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$285,000.00	1.42% 0	\$0.00	NA 0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.08% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.76% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$272,000.00	1.36% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$74,887.04	0.37% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$324,200.00	1.62% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$624,449.42	3.13% 0	\$0.00	NA 0
Total		68	\$20,004,936.95	100% 0	\$0.00	0
3138XPMV2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$334,000.00	1.67% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$995,915.87	4.98% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$330,400.00	1.65% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$556,800.00	2.78% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.08% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.76% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$170,131.83	0.85% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$235,060.83	1.18% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$681,125.00	3.41% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$542,451.97	2.71% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,507.31	1.6% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$275,000.00	1.37% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,367.34	3.67% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	1.74% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$245,000.00	1.22% 0	\$0.00	NA 0

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	EMC HOLDINGS, LLC	1	\$367,545.58	1.84%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$220,167.89	1.1% (\$0.00	NA
	GOODMORTGAGE.COM	2	\$499,969.55	2.5%	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$4,214,025.00	21.07%	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$1,023,805.00	5.12%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.08%	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.14%	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	2	\$679,375.00	3.4%	·	NA
	MERIDIAN BANK	1	\$102,837.90	0.51%	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,200.00	1.26%		NA
	MORTGAGE MASTER, INC.	6	. , ,	7.82%		NA
	NETWORK FUNDING, LP	1	\$197,908.01	0.99%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,500.00	1.16% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,500.00	3.13%	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$507,500.00	2.54%	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$227,600.00	1.14% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,600.00	1.39% (\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	0.82%	·	NA
	SAGE BANK	1	\$110,000.00	0.55%	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$357,500.00	1.79% (\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$263,000.00	1.31%	·	NA
	UNITED HOME LOANS, INC.	2	\$528,000.00	2.64%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,065.99	3.03%	·	NA
Total		67	\$20,002,245.74	100%	\$0.00	
2120VDMW0	A COLINIET MODECA CE LLO	1	¢224 000 00	9.0207.0	\$0.00	NIA
3138XPMW0	ACCUNET MORTGAGE LLC FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$324,900.00 \$405,900.00	8.92% 0 11.15% 0		NA NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$295,592.19	8.12%	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$690,000.00	18.95%	\$0.00	NA

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LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	11.4%	0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	8.79%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	3	\$719,000.00	19.74%	0 \$0.00	NA 0
PERL MORTGAGE, INC.	1	\$271,500.00	7.45%	0 \$0.00	
SUBURBAN MORTGAGE, INC.	1	\$200,000.00	5.48%	0 \$0.00	NA 0
	12	\$3,641,892.19	100%	0 \$0.00	0
A & N MORTGAGE SERVICES, INC.	1	\$129,451.34	1.29%	0 \$0.00	NA 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$129,244.52	1.29%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$131,841.10	1.32%	0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$132,440.67	1.32%	0 \$0.00	NA 0
GREEN TREE SERVICING LLC	63	\$8,682,076.67	86.81%	0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$128,250.00	1.28%	0 \$0.00	NA 0
MERIDIAN BANK	1	\$136,839.15	1.37%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$126,246.38	1.26%	0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$144,925.65	1.45%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$131,049.51	1.31%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$129,048.31	1.3%	0 \$0.00	NA 0
	73	\$10,001,413.30	100%	0 \$0.00	0
BANK OF ENGLAND	2	\$87,705.46	0.85%	0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,029.86	0.67%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC.	1	\$83,901.38		· ·	NA 0
COMPASS MORTGAGE, INC	1	\$72,712.37			1 1
FIRST CALIFORNIA FUNDING	1	\$71,837.51	0.69%	0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$58,056.76			NA 0
GREEN TREE SERVICING LLC	136	\$8,852,468.78	85.51%	0 \$0.00	NA 0
INTEGRITY HOME LOAN OF	2	\$124.849.91	1 21%	0 \$0.00	NA 0
CENTRAL FLORIDA, INC.	۷	Ψ12 .,0 .>1>1	1.21 /0	·	1,1120
CENTRAL FLORIDA, INC. KEYSTONE BANK	1	\$74,408.40	0.72%	0 \$0.00	NA 0
		·			NA 0
KEYSTONE BANK LRS FINANCIAL NETWORK,	1	\$74,408.40	0.72%	0 \$0.00	NA 0
KEYSTONE BANK LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$74,408.40 \$76,400.00	0.72% 0.74%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
KEYSTONE BANK LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MORTGAGE AMERICA, INC. NOVA FINANCIAL &	1 1	\$74,408.40 \$76,400.00 \$50,191.01	0.72% 0.74% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	COMPANY, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC. PERL MORTGAGE, INC. SUBURBAN MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE ATLANTIC HOME LOANS, INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. MERIDIAN BANK MORTGAGE MASTER, INC. SECURITY HOME MORTGAGE LLC THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. BANK OF ENGLAND BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CHERRY CREEK MORTGAGE CO, INC. COMPASS MORTGAGE, INC FIRST CALIFORNIA FUNDING FIRST STATE BANK OF ST CHARLES MO GREEN TREE SERVICING LLC	COMPANY, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC. PERL MORTGAGE, INC. SUBURBAN MORTGAGE, INC. 12 A & N MORTGAGE SERVICES, INC. INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE ATLANTIC HOME LOANS, INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. MERIDIAN BANK MORTGAGE MASTER, INC. SECURITY HOME MORTGAGE LLC THE FEDERAL SAVINGS BANK 1 TOP FLITE FINANCIAL, INC. BANK OF ENGLAND BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CHERRY CREEK MORTGAGE CO, INC. COMPASS MORTGAGE, INC FIRST CALIFORNIA FUNDING 1 FIRST STATE BANK OF ST CHARLES MO GREEN TREE SERVICING LLC 136 INTEGRITY HOME LOAN OF 2	COMPANY, INC. 1 \$415,000.00	COMPANY, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC. PERL MORTGAGE, INC. SUBURBAN MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE ATLANTIC HOME LOANS, INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. MORTGAGE MASTER, INC. BECURITY HOME MORTGAGE SECURITY HOME MORTGAGE BANK OF ENGLAND BANK OF ERGE MORTGAGE COMPASS MORTGAGE, INC. COMPASS MORTGAGE, INC. DAY \$11,449.25.65 \$1,45% \$129,244.52 \$1,29% \$1,29% \$1,31,841.10 \$1,32% \$1,32,440.67 \$1,32% \$1,32,440.67 \$1,32% \$1,	COMPANY, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC. MORTGAGE, INC. 1 \$320,000.00 \$8.79% 0 \$0.00 MORTGAGE, INC. 1 \$271,500.00 7.45% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$200,000.00 5.48% 0 \$0.00 12 \$3,641,892.19 100% 0 \$0.00 A & N MORTGAGE SERVICES, INC. AAXY, LLC DBA AUSTIN FIRST MORTGAGE ATLANTIC HOME LOANS, INC. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. 1 \$122,444.67 1.32% 0 \$0.00 MERIDIAN BANK 1 \$136,839.15 1.37% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$124,40.67 1.32% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$126,246.38 1.26% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$131,049.51 1.31% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$131,049.51 1.31% 0 \$0.00 TOP FLITE FINANCIAL, INC. 1 \$129,048.31 1.39% 0 \$0.00 BANK OF ENGLAND 2 \$87,705.46 0.85% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$83,901.38 0.81% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO 1 \$58,056.76 0.56% 0 \$0.00 FIRST STATE BANK OF ST CHARLES MO 1 \$58,056.76 0.56% 0 \$0.00 GREEN TREE SERVICING LLC 136 \$8,852,468.78 85.51% 0 \$0.00 INTEGRITY HOME LOAN OF 2 \$124,849.91 1.21% 0 \$0.00 INTEGRITY HOME LOAN OF 2 \$124,849.91 1.21% 0 \$0.00

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	PLATTE VALLEY BANK OF MISSOURI					
	PRIORITY MORTGAGE CORP.	1	\$44,985.70	0.43%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$160,307.15	1.55%	0 \$0.00	NA 0
<u> </u>	SCENIC OAKS FUNDING	1	\$82,400.00	t t		NA 0
	SPECTRA FUNDING, INC.	1	\$78,000.00	0.75% (0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	4 12,000100		·	<u> </u>
	V.I.P. MORTGAGE INC.	2	, - , ,	1.52% (1
Total		159	\$10,352,239.85	100%	90.00	0
3138XPMZ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,887.29	0.74% (0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$99,283.30	0.77%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,479.70	0.83%	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.77%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$104,873.84	0.81% (0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	113	\$11,258,510.24	87.16%	0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,388.16	0.75%	0 \$0.00	NA 0
<u> </u>	KEYSTONE BANK	1	ψ132,233.33			1
	MIDCOUNTRY BANK	1	\$102,279.78	0.79% (0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,602.66	0.81%	0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	2	\$174,399.73	1.35%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	, ,		·	
<u> </u>	THE FEDERAL SAVINGS BANK					1
<u> </u>	TOP FLITE FINANCIAL, INC.	120	, , , , , , , , , , , ,			1 1
Total		130	\$12,916,345.23	100%	90.00	
3138XPN25	ADMIRALS BANK		\$139,328.47	3.51% (0 \$0.00) NA (
	ADVISORS MORTGAGE GROUP, LLC	1				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	3.53%	0 \$0.00	NA (
<u> </u>	APEX HOME LOANS, INC.	1	\$149,811.28	3.78%	0 \$0.00	NA (
<u> </u>	BANK OF NORTH CAROLINA	1	\$147,000.00	3.7% (0 \$0.00	NA (
	COMMUNITY HOME LENDING, INC.	1	\$107,700.00			
	FIRST CAPITAL BANK	1	\$130,600.00	3.29% (0 \$0.00	NA (

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,500.00	3.59%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,095,533.39	27.61%	0	\$0.00	NA
	HAMILTON MORTGAGE	1	\$135,000.00	3.4%		\$0.00	
	CORPORATION	1	·			·	
	HIGHTECHLENDING INC	1	\$144,100.00	3.63%	0	\$0.00	NA (
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA
	LEGACY BANK	1	\$133,000.00	3.35%	0	\$0.00	NA (
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	3.28%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	3.4%	0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$130,000.00	3.28%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$127,600.00	3.22%	0	\$0.00	NA (
	REPUBLIC STATE MORTGAGE CO.	1	\$136,496.00	3.44%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$267,635.00	6.74%	0	\$0.00	NA (
	TOWNSTONE FINANCIAL, INC.	1	\$125,600.00	3.17%	0	\$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	3.3%	0	\$0.00	NA
Total		29	\$3,967,954.14	100%	0	\$0.00	0
3138XPN41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$291,000.00	0.46%	0	\$0.00	NA
	ABC BANK	1	\$225,000.00	0.35%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$594,150.00	0.94%	0	\$0.00	NA (
	ADMIRALS BANK	1	\$191,269.48	0.3%	0	\$0.00	NA (
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	0.58%	0	\$0.00	NA
	AI, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA (
	ALL WESTERN MORTGAGE, INC.	3	\$1,024,953.94	1.61%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$232,000.00	0.37%	0	\$0.00	NA (
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$315,000.00	0.5%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,900.00	0.3%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$337,493.00	0.53%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$387,760.22	0.61%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$433,200.00	0.68%	0	\$0.00	NAC
	ATLANTIC HOME LOANS, INC.	2	\$360,000.00	0.57%		\$0.00	
	BANK OF ANN ARBOR	1	\$288,915.00	0.46%		\$0.00	
	BANK OF THE PACIFIC	1	\$283,800.00	0.45%		\$0.00	
		2	\$524,000.00	0.83%	0	\$0.00	NA

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BONDCORP REALTY SERVICES, INC.				Ī			
BRIGHTEN LENDING	3	\$1,018,000.00	1.6%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$242,777.00	0.38%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$939,942.00	1.48%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	2	\$399,000.00	0.63%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	2	\$491,750.00	0.77%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$194,400.00	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$579,000.00	0.91%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$301,000.00	0.47%	0	\$0.00	NA	0
CSC EMPLOYEES FCU	1	\$225,000.00	0.35%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$198,900.00	0.31%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	0.38%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$364,000.00	0.57%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$779,739.00	1.23%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$359,100.00	0.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$252,000.00	0.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$355,811.97	0.56%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	2	\$432,000.00	0.68%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	78	\$23,835,238.76	37.54%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$196,840.45	0.31%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$620,952.45	0.98%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$532,500.00	0.84%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	2	\$742,500.00	1.17%	0	\$0.00	NA	0
M&T BANK	5	\$1,123,145.13	1.77%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$439,655.00	0.69%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$564,723.34	0.89%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$397,250.00	0.63%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$229,800.00	0.36%	0	\$0.00		

MORGAN HOME LOAN FUNDING CORPORATION	2	\$736,400.00	1.16% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,750.00	0.38% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.55% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$203,250.00	0.32% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$380,000.00			
MORTGAGE MASTER PACIFIC	2	\$826,500.00			
MORTGAGE MASTER, INC.	3	\$640,100.00			NA 0
MORTGAGE TRUST, INC	1	\$299,250.00			
MSA MORTGAGE, LLC	1	\$310,000.00			NA 0
NETWORK FUNDING, LP	4	\$1,043,960.55	1.64% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$308,750.00	0.49% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.66% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,050,962.25	1.66% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	3	\$896,730.13	1.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$327,750.00	0.52% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	2	\$442,015.00	0.7% 0	\$0.00	NA 0
PEOPLES BANK AND TRUST COMPANY	1	\$428,000.00	0.67% 1	\$421,144.82	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$265,000.00	0.42% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$266,950.00	0.42% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,700.00	0.36% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$394,000.00	0.62% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$242,250.00	0.38% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$570,200.00	0.9% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,544,050.00	2.43% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,708.82	0.93% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$254,000.00	0.4% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$470,000.00			
ROSS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.37% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	2	\$512,000.00	0.81% 0	\$0.00	NA 0

	SECURE ONE CAPITAL CORPORATION	2	\$709,200.00	1.12%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$254,240.00	0.4%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$257,600.00	0.41%	0 \$0.00	NA 0
	TEXAS SECURITY BANK	1	\$334,000.00	0.53%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$718,233.51	1.13%	0 \$0.00	NA 0
	THE LENDING COMPANY, INC.	2	\$518,104.94	0.82%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	2	\$519,000.00	0.82%	0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	0.43%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	3	\$604,910.00	0.95%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	2	\$590,500.00	0.93%	0 \$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$195,000.00	0.31%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC.	4	\$945,678.00	1.49%	0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$394,250.00	0.59%	0 \$0.00	NA 0
Total		215	\$63,489,209.94	100%	1 \$421,144.82	0
3138XPN58	1ST PREFERENCE MORTGAGE CORPORATION	1	\$75,000.00	0.62%	0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$55,800.00	0.46%	0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$62,400.00	0.51%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$78,850.00	0.65%	0 \$0.00	NA 0
	EQUITY BANK	1	\$26,480.00	0.22%	0 \$0.00	NA 0
	FRANKLIN BANK & TRUST COMPANY	1	\$61,000.00	0.5%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	178	\$11,329,771.36	93.17%	2 \$124,353.20	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$58,410.00	0.48%	0 \$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$72,200.00	0.59%	0 \$0.00	NA 0
	MERIDIAN BANK	1	\$47,946.21	0.39%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.59%	0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$85,000.00	0.7%	0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$63,500.00	0.52%	0 \$0.00	NA 0
	VALLEY BANK	1	\$72,250.00	0.6%	0 \$0.00	NA 0
Total		191	\$12,160,607.57	100%	2 \$124,353.20	0
3138XPN66		1	\$101,175.00	0.93%	0 \$0.00	NA 0

	AMERICAN FINANCIAL LENDING, INC.					
	GREEN TREE SERVICING LLC	102	\$10,175,715.16			
	MIDCOUNTRY BANK	1	\$98,500.00	0.91%	 	1
	PRESIDENTIAL BANK, FSB	1	\$90,000.00	0.83%	 	
	SCENIC OAKS FUNDING	1	\$105,000.00			
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.83%	0 \$0.00	0 NA 0
	UNITED FIDELITY FUNDING CORP.	2	\$191,600.00	1.76%	0 \$0.00	0 NA 0
Total		109	\$10,851,990.16	100%	0 \$0.00	0 0
					<u>'</u>	
3138XPN74	AMERICAN FINANCIAL LENDING, INC.	1	\$120,750.00	1.41%	0 \$0.00	0 NA 0
	GREEN TREE SERVICING LLC	69	. , ,	94.53%	· ·	1 1
	M&T BANK	1	\$111,000.00	1.3%	0 \$0.00	0 NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,700.00	1.4%	0 \$0.00	0 NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	1.36%	0 \$0.00	0 NA 0
Total		73	\$8,547,575.52	100%	0 \$0.00	0
						<u> </u>
3138XPN82	GREEN TREE SERVICING LLC	12	\$3,166,489.25	94.43%	0 \$0.00	0 NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,700.00		<u> </u>	
Total		13	\$3,353,189.25	100%	0 \$0.00	0 0
			A -		<u> </u>	+
3138XPN90	GREEN TREE SERVICING LLC	14				
Total		14	\$3,198,044.29	100%	0 \$0.00	0
3138XPNA7	COMPASS MORTGAGE, INC	1	\$249,000.00	8.93%	i i	
	GREEN TREE SERVICING LLC	3	. ,	29.49%	· · · · · · · · · · · · · · · · · · ·	
	LUCEY MORTGAGE CORP.	1	\$290,700.00	10.43%	0 \$0.00	0 NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$273,532.00	9.81%	0 \$0.00	0 NA 0
	MORTGAGE MASTER, INC.	2	\$455,450.00	16.34%	0 \$0.00	0 NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$293,638.51	10.53%	0 \$0.00	0 NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$403,264.87	14.47%	0 \$0.00	0 NA 0
Total		10	\$2,787,829.85	100%	0 \$0.00	0 0
					1	\perp
3138XPNB5	ACADEMY MORTGAGE CORPORATION	1	\$324,600.38	0.3%	0 \$0.00	0 NA 0
	ACCUNET MORTGAGE LLC	4	\$923,547.90	0.86%	0 \$0.00	0 NA 0
	ALL WESTERN MORTGAGE, INC.	2	\$441,873.00	0.41%	0 \$0.00	
	ALLIED FIRST BANK, SB	4	\$740,935.70	0.69%	0 \$0.00	0 NA 0

1 2 1 3 1 1 1 1 4 1	\$206,115.00 \$739,915.40 \$190,265.77 \$195,753.40 \$816,544.44 \$166,520.00 \$246,377.25 \$624,713.04 \$151,804.34 \$152,080.00 \$1,099,979.78 \$312,500.00 \$226,714.40 \$280,854.25	0.19% 0 0.69% 0 0.18% 0 0.18% 1 0.76% 0 0.16% 0 0.23% 0 0.58% 0 0.14% 0 0.14% 0 0.29% 0 0.21% 0	\$0.00 \$0.00 \$192,449.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
1 3 1 1 1 1 1 4 1	\$190,265.77 \$195,753.40 \$816,544.44 \$166,520.00 \$246,377.25 \$624,713.04 \$151,804.34 \$152,080.00 \$1,099,979.78 \$312,500.00 \$226,714.40	0.18% 0 0.18% 1 0.76% 0 0.16% 0 0.23% 0 0.58% 0 0.14% 0 0.14% 0 1.02% 0 0.29% 0	\$0.00 \$192,449.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
1 3 1 1 1 1 4 1	\$195,753.40 \$816,544.44 \$166,520.00 \$246,377.25 \$624,713.04 \$151,804.34 \$152,080.00 \$1,099,979.78 \$312,500.00 \$226,714.40	0.18% 1 0.76% 0 0.16% 0 0.23% 0 0.58% 0 0.14% 0 0.14% 0 1.02% 0 0.29% 0	\$192,449.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
3 1 1 1 1 1 4 1 1	\$816,544.44 \$166,520.00 \$246,377.25 \$624,713.04 \$151,804.34 \$152,080.00 \$1,099,979.78 \$312,500.00 \$226,714.40	0.76% 0 0.16% 0 0.23% 0 0.58% 0 0.14% 0 0.14% 0 1.02% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
1 1 1 1 1 4 1	\$166,520.00 \$246,377.25 \$624,713.04 \$151,804.34 \$152,080.00 \$1,099,979.78 \$312,500.00 \$226,714.40	0.16% 0 0.23% 0 0.58% 0 0.14% 0 0.14% 0 1.02% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
1 1 1 1 4 1	\$246,377.25 \$624,713.04 \$151,804.34 \$152,080.00 \$1,099,979.78 \$312,500.00 \$226,714.40	0.23% 0 0.58% 0 0.14% 0 0.14% 0 1.02% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
1 1 1 4 1	\$624,713.04 \$151,804.34 \$152,080.00 \$1,099,979.78 \$312,500.00 \$226,714.40	0.58% 0 0.14% 0 0.14% 0 1.02% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(
1 1 4 1	\$151,804.34 \$152,080.00 \$1,099,979.78 \$312,500.00 \$226,714.40	0.14% 0 0.14% 0 1.02% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
4 1 1	\$152,080.00 \$1,099,979.78 \$312,500.00 \$226,714.40	0.14% 0 1.02% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
4 1 1	\$1,099,979.78 \$312,500.00 \$226,714.40	1.02% 0 0.29% 0	\$0.00 \$0.00	NA (
1	\$312,500.00 \$226,714.40	0.29% 0	\$0.00	NA (
	\$226,714.40			
	·	0.21% 0	\$0.00	NA
1	\$280 854 25		φυ.υυ	
l l	\$40U,034.43	0.26% 0	\$0.00	NA (
1	\$225,302.92	0.21% 0	\$0.00	NA
2	\$435,937.43	0.41% 0	\$0.00	NA (
1	\$225,000.00	0.21% 0	\$0.00	NA (
4	\$1,491,909.64	1.39% 0	\$0.00	NA
1	\$204,300.00	0.19% 0	\$0.00	NA (
2	\$773,599.88	0.72% 0	\$0.00	NA
3	\$845,476.73	0.79% 0	\$0.00	NA (
3	\$1,228,750.00	1.14% 0	\$0.00	NA
1	\$268,172.16	0.25% 0	\$0.00	NA
1	\$155,000.00	0.14% 0	\$0.00	NA (
1	\$192,306.43	0.18% 0	\$0.00	NA
1	\$167,783.75	0.16% 0	\$0.00	NA (
1	\$214,729.50	0.2% 0	\$0.00	NA
4	\$1,149,113.85	1.07% 0	\$0.00	NA
1	\$157,300.00	0.15% 0	\$0.00	NA
1	\$224,703.71	0.21% 0	\$0.00	NA
	2 1 4 1 2 3 3 1 1 1 1 4	2 \$435,937.43 1 \$225,000.00 4 \$1,491,909.64 1 \$204,300.00 2 \$773,599.88 3 \$845,476.73 3 \$1,228,750.00 1 \$268,172.16 1 \$155,000.00 1 \$192,306.43 1 \$167,783.75 1 \$214,729.50 4 \$1,149,113.85 1 \$157,300.00	2 \$435,937.43 0.41% 0 1 \$225,000.00 0.21% 0 4 \$1,491,909.64 1.39% 0 1 \$204,300.00 0.19% 0 2 \$773,599.88 0.72% 0 3 \$845,476.73 0.79% 0 3 \$1,228,750.00 1.14% 0 1 \$268,172.16 0.25% 0 1 \$155,000.00 0.14% 0 1 \$192,306.43 0.18% 0 1 \$167,783.75 0.16% 0 1 \$214,729.50 0.2% 0 4 \$1,149,113.85 1.07% 0 1 \$157,300.00 0.15% 0	2 \$435,937.43 0.41% 0 \$0.00 1 \$225,000.00 0.21% 0 \$0.00 4 \$1,491,909.64 1.39% 0 \$0.00 1 \$204,300.00 0.19% 0 \$0.00 2 \$773,599.88 0.72% 0 \$0.00 3 \$845,476.73 0.79% 0 \$0.00 3 \$1,228,750.00 1.14% 0 \$0.00 1 \$268,172.16 0.25% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$192,306.43 0.18% 0 \$0.00 1 \$167,783.75 0.16% 0 \$0.00 1 \$214,729.50 0.2% 0 \$0.00 4 \$1,149,113.85 1.07% 0 \$0.00 1 \$157,300.00 0.15% 0 \$0.00

COMMONWEALTH MORTGAGE, LLC					
COMMUNITY HOME LENDING, INC.	5	\$1,299,581.38	1.21% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	3	\$567,777.69	0.53% 0	\$0.00	NA 0
CORPORATE INVESTORS		¢150 790 20	0.15%	\$0.00	NA (
MORTGAGE GROUP, INC.	1	\$159,789.30	0.15% 0	\$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$221,121.45	0.21% 0	\$0.00	NA 0
D. L. EVANS BANK	1	\$274,646.02	0.26% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$315,593.24	0.29% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	4	\$1,597,530.94	1.49% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$159,794.05	0.15% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$338,000.00	0.31% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,753.40	0.18% 0	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$964,961.26	0.9% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,464.04	0.16% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$387,000.00	0.36% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$151,813.10	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$174,380.33			
GOLD COAST BANK	1	\$183,518.81	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	3	\$1,043,904.57	0.97% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$367,557.83	0.34% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$633,887.90	0.59% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	2	\$532,191.54	0.5% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$299,622.56	0.28% 0	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$194,400.00	0.18% 0	\$0.00	NA (
GREEN TREE SERVICING LLC	112	†			
HALLMARK HOME MORTGAGE, LLC	1	\$312,415.39			
HAMILTON MORTGAGE CORPORATION	1	\$180,298.34	0.17% 0	\$0.00	NA
HERITAGE OAKS BANK	2	\$587,691.53	0.55% 0	\$0.00	NA

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HIGHTECHLENDING INC	1	\$417,000.00	0.39% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL	1	\$199,500.00	0.19% 0	\$0.00	NA	
GROUP USA, LLC	1	\$199,300.00	0.19% 0	\$0.00	NA	U
HUNTER FINANCIAL GROUP,	1	\$236,900.00	0.22% 0	\$0.00	NA	0
LLC	1	\$230,900.00	0.22700	\$0.00	INA.	Ľ
HURON VALLEY FINANCIAL,	3	\$768,029.49	0.72% 0	\$0.00	NA	0
INC.		Ψ700,025.15	0.72700	Ψ0.00	1173	Ľ
INTEGRITY FIRST FINANCIAL	1	\$243,000.00	0.23% 0	\$0.00	NA	
GROUP, INC.		7 - 10,000		+		Ľ
INTEGRITY HOME LOAN OF	3	\$583,709.03	0.54% 0	\$0.00	NA	C
CENTRAL FLORIDA, INC.		,				╀
INTERLINC MORTGAGE	1	\$173,091.39	0.16% 0	\$0.00	NA	C
SERVICES, LLC	1	¢107.745.12	0.1907.0	\$0.00	NI A	
INTERSTATE BANK, SSB	1	\$197,745.13	0.18% 0			-
JAC FINANCIAL, INC.	1	\$400,000.00	0.37% 0			-
JMJ FINANCIAL GROUP	2	\$909,704.93	0.85% 0			
KEYSTONE BANK	1	\$209,700.00	0.2% 0			۰
LEGACY BANK	1	\$240,000.00	0.22% 0			-
LUCEY MORTGAGE CORP.	1	\$395,501.78	0.37% 0			т
M&T BANK	5	\$1,200,174.66	1.12% 0	\$0.00	NA	1
MAGNOLIA BANK,	1	\$341,477.00	0.32% 0	\$0.00	NA	(
INCORPORATED MARKETPLAGE HOME						ł
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,316,701.28	2.16% 0	\$0.00	NA	(
MASON MCDUFFIE						t
MORTGAGE CORPORATION	4	\$1,007,467.09	0.94% 0	\$0.00	NA	(
MERIDIAN BANK	2	\$435,735.92	0.41% 0	\$0.00	NA	(
MIDCOUNTRY BANK	1	\$280,000.00	0.26% 0			Т
MIDTOWN BANK & TRUST	1	·				T
COMPANY	1	\$229,204.58	0.21% 0	\$0.00	NA	(
MORTGAGE AMERICA, INC.	2	\$375,537.68	0.35% 0	\$0.00	NA	(
MORTGAGE EQUITY		·				Ī
PARTNERS, LLC	3	\$758,055.71	0.71% 0	\$0.00	NA	(
MORTGAGE EXPRESS LLC	2	\$442,000.00	0.41% 0	\$0.00	NA	(
MORTGAGE FINANCIAL, INC.	1	\$178,564.55	0.17% 0		1	1
MORTGAGE MASTER, INC.	14	\$3,690,638.96	3.44% 0		1	т
NATIONS RELIABLE LENDING,						Ī
LLC	2	\$504,074.52	0.47% 0	\$0.00	NA	(
NEW FED MORTGAGE, CORP.	1	\$235,703.08	0.22% 0	\$0.00	NA	(
NOVA FINANCIAL &	4	·	0.0167.0			Ī
INVESTMENT CORPORATION	4	\$871,746.63	0.81%	\$0.00	NA	(
OAK MORTGAGE COMPANY,	4	Φ1 260 002 65	1 1007 0	Φ0.00	NT A	Ţ
LLC	4	\$1,269,803.65	1.18% 0	\$0.00	NA	١
PARAMOUNT EQUITY	5	\$1.225.025.00	1 1407 0	¢0.00	NT A	
MORTGAGE, LLC	3	\$1,225,935.90	1.14% 0	\$0.00	NA	ľ
PARAMOUNT RESIDENTIAL	3	\$914,723.89	0.85% 0	\$0.00	NA	
MORTGAGE GROUP, INC.)	φ214,143.89	0.85%	\$0.00	INA	٢

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PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$590,463.23	0.55%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$427,009.64	0.4%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.39%	\$0.00	NA 0
PREMIER BANK	1	\$245,600.00	0.23%	\$0.00	
PREMIER HOME MORTGAGE, INC.	2	\$473,524.28	0.44%	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$365,750.00	0.34%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$890,993.41	0.83%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$220,400.00	0.21%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,683,397.17	1.57%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,844,718.09	1.72% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$545,562.74	0.51%	\$0.00	NA 0
RMS & ASSOCIATES	1	\$162,799.58	0.15%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$876,172.02	0.82%	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$202,256.23	0.19%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,102.23	0.3%	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC.	1	\$286,638.91	0.27%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$326,189.09	0.3%	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$337,094.48	0.31%	\$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.26%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$412,000.00	0.38%	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$900,860.62	0.84%	\$0.00	NA 0
STELLARONE BANK	1	\$396,988.33	0.37%	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$318,600.00	0.3%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	0.25%	\$0.00	NA 0
SUMMIT MORTGAGE, INC.	1	\$202,133.47	0.19%	\$0.00	NA 0
TEAM CAPITAL BANK	1	\$416,450.87	0.39%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	5	\$1,314,691.52	1.22%		NA 0
THE LENDING COMPANY, INC.	4	\$1,288,359.86	1.2%		
THE MORTGAGE OUTLET, INC.	2	\$409,466.01	0.38% 0	\$0.00	NA 0

1

\$249,670.78

0.23% 0

\$0.00

THE PARTNERSHIP FEDERAL

	CREDIT UNION	1	\$249,070.78	0.23%	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	3	\$782,509.91	0.73% 0	\$0.00	NA (
	TOWNSTONE FINANCIAL, INC.	3	\$748,600.00	0.7% 0	\$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,753,671.31			
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$167,506.22	0.16% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	10	\$3,240,622.71	3.02% 0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$204,242.71	0.19% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$640,174.08	0.6% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	3	, ,		·	
<u> </u>	V.I.P. MORTGAGE INC.	1	\$153,200.00			1
<u> </u>	VALLEY BANK	1	\$324,310.01	0.3% 0	1	
<u> </u>	VANTAGESOUTH BANK	2	\$423,652.35	0.39% 0	\$0.00	NA (
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$422,686.46	0.39% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$714,732.33	0.67% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$565,431.71	0.53% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$223,200.00	0.16% 0	\$0.00	NA
Total		393	\$107,388,212.04	100% 3	\$909,299.83	
3138XPNC3	CDEEN THEE SERVICING LLC	120	Φ7 250 402 14	100% 0	\$0.00	NIA
Total	GREEN TREE SERVICING LLC	120 120		100% 0		1 1
Total		120	Φ1,000, π/2 .1π	100 /0 0	φυ•υυ	
3138XPND1	GREEN TREE SERVICING LLC	75	\$7,359,160.49	100% 0	\$0.00	NA
Total		75		100% 0		
3138XPNE9	GREEN TREE SERVICING LLC	36				1
Total		36	\$4,228,001.68	100% 0	\$0.00	
3138XPNF6	GREEN TREE SERVICING LLC	15	\$2,650,450.50	100% 0	\$0.00	NA
Total	ORDER TREE SERVICES	15				
3138XPNG4	GREEN TREE SERVICING LLC	49	\$6,761,297.33	100% 0	\$0.00	NA
Total		49	\$6,761,297.33	100% 0	\$0.00	
3138XPNH2	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.72% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$104,000.00		+	

	GREEN TREE SERVICING LLC	130	\$12,635,308.79	91.5%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$106,510.95	0.77%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$98,600.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$97,600.00	0.71%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$93,000.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,842.76	0.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,750.00	0.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$95,000.00	0.69%	0	\$0.00	NA	0
	VALLEY BANK	1	\$87,200.00	0.64%	0	\$0.00	NA	0
Total		142	\$13,808,812.50	100%	0	\$0.00		0
3138XPNK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,300.00	0.21%	0	\$0.00	NA	0
	AMERICASH	1	\$258,700.00	0.49%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$188,074.73	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$125,600.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$310,383.00	0.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$285,184.05	0.54%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$149,000.00	0.28%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$828,000.00	1.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,200.00	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$117,913.94	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$568,000.00	1.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	259	\$43,835,828.41	82.29%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,700.00	0.21%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	1	\$131,200.00	0.25% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.45% 0	\$0.00	NA
	M&T BANK	2	\$256,250.00	0.48% 0	\$0.00	NAC
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$116,250.00			
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.37% 0	\$0.00	NA 0
	ONE MORTGAGE, INC.	1	\$176,000.00	0.33% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,021,550.00	1.92% 0	\$0.00	
	PERL MORTGAGE, INC.	1	\$112,800.00	0.21% 0	\$0.00	NAC
	RELIANCE FIRST CAPITAL, LLC	1	\$492,531.33	0.92% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,105,750.00	2.08% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$192,000.00	0.36% 0	\$0.00	NAC
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,921.67	0.37% 0	\$0.00	NA
MORTGAGE INC	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,550.00	0.57% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,482.75	0.24%	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$666,208.12	1.24% 0	\$0.00	NA 0
Total		301	\$53,270,378.00	100% 0	\$0.00	0
3138XPNT6	GREEN TREE SERVICING LLC	20				
Total		20	\$1,131,500.50	100% 0	\$0.00	0
3138XPNU3	GREEN TREE SERVICING LLC	16	\$1,621,097.67	100% 0	\$0.00	NA 0
Total	ORELIV TREE GERVICING EEC	16		100% 0		
10001		10	Ψ1,021,037107	100 /6 0	Ψ0.00	
3138XPNV1	BRIGHTEN LENDING	1	\$320,000.00	4.12% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	2.19% 0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$391,400.00	5.04% 0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$333,000.00	4.29% 0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$248,500.00	3.2% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$3,105,300.00	40.02% 0	\$0.00	NA 0
	LUCEY MORTGAGE CORP.	1	\$256,000.00	3.3% 0	\$0.00	NA 0
	M&T BANK	2	\$547,600.00			
		1	\$180,000.00	2.32% 0	\$0.00	NA

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	MIDTOWN BANK & TRUST COMPANY						
	MORTGAGE MASTER, INC.	1	\$365,000.00	4.7%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$258,847.00	3.34%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	6.99%	0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$256,000.00	3.3%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$368,000.00	4.74%	0	\$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA 0
Total		25	\$7,758,647.00	100%	0	\$0.00	0
							\bot
3138XPNX7	C & F MORTGAGE CORPORATION	1	\$107,864.12	3.68%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$110,000.00	3.75%	0	\$0.00	NA 0
	EQUITY BANK	1	\$108,000.00	3.68%	0	\$0.00	NA 0
	FRONTIER BANK	1	\$92,150.00	3.14%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$100,000.00	3.41%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A.	2	\$184,000.00	6.28%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	10	\$1,018,865.00	34.76%		\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$100,000.00	3.41%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$108,500.00	3.7%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,250.00	3.56%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	3.68%	0	\$0.00	NA 0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$98,898.00	3.37%		\$0.00	NA 0
	PREMIER BANK	1	\$97,750.00	3.33%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$103,744.31	3.54%	0	\$0.00	NA 0
	RMS & ASSOCIATES	1	\$99,750.00	3.4%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$105,600.00			\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$108,616.29	3.71%	_	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$89,886.77	3.07%		\$0.00	NA 0
	VALLEY BANK	1	\$85,410.00	2.93%		\$0.00	NA 0
Total		29	\$2,931,284.49	100%	0	\$0.00	0
2120VDNIV.5	ALLIED EIDOT DANIZ OD	1	\$120.750.00	5 1 AM	0	\$0.00	NT A
3138XPNY5	ALLIED FIRST BANK, SB AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,750.00 \$110,675.00	5.14% 4.72%		\$0.00 \$0.00	NA 0 NA 0
	COMITAINI, IINC.						

Y, 1	\$117,500.00	5.01%	\$0.00	37.4
,	\$117,500.00	3.0170	0 \$0.00	NA 0
1	\$115,200.00	4.91%	0 \$0.00	NA 0
C 11	\$1,298,644.50	55.33% (0 \$0.00	NA 0
IG,				
1	\$120,000.00	5.11% (0 \$0.00	NA 0
2				
1	\$124,000.00			NA 0
20	\$2,347,027.41	100%	0 \$0.00	0
<u>'</u>		:::::::::::::::::::::::::::::::::::::::	***	
	†			NA 0
7	\$1,597,753.50	100% 0	3 \$0.00	0
1	\$172,000.00	2.42%	0 \$0.00	NA 0
1	\$154,000.00	2.17% (0 \$0.00	NA 0
C 41	\$6,612,734.08	93.16% (0 \$0.00	NA 0
1	\$159,812.15	2.25% (0 \$0.00	NA 0
44	\$7,098,546.23	100%	0 \$0.00	0
1	\$354,750.00	7.35% (0 \$0.00	NA 0
IG,	\$292,000.00	6.05% (0 \$0.00	NA 0
	\$3,853,958.00	79.81% (0 \$0.00	NA 0
1	\$220,000.00		·	
18	\$4,828,708.00	100%	0 \$0.00	0
2	\$404,930.00	1.78% (0 \$0.00	NA 0
C. 2	\$427,000.00	1.87%	0 \$0.00	NA 0
1	\$383,000.00	1.68% (0 \$0.00	NA 0
<u> </u>				
4		1	1 1	
1	\$377,576.43	1	1 1	
89	\$22,800,365.72	100%	0 \$0.00	0
C. 1	\$276,000.00	4.4% (0 \$0.00	NA 0
1	\$602,000.00	9.59% (0 \$0.00	NA 0
1	\$237,090.79	3.78%	0 \$0.00	NA 0
	C 11 NG, 1 2 20 C 7 7 1 1 C 41 44 1 NG, 1 C 15 7 1 18 2 NC. 2 1 0 7 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C 11 \$1,298,644.50 NG, 1 \$115,347.91 1 \$120,000.00 2 \$224,910.00 1 \$124,000.00 20 \$2,347,027.41 C 7 \$1,597,753.50 7 \$1,597,753.50 1 \$172,000.00 C 41 \$6,612,734.08 1 \$159,812.15 44 \$7,098,546.23 1 \$354,750.00 NG, 1 \$292,000.00 C 15 \$3,853,958.00 7 \$328,000.00 C 15 \$3,853,958.00 7 \$328,000.00 C 15 \$3,853,958.00 C 79 \$20,110,109.29 4 \$1,097,750.00 1 \$377,576.43 89 \$22,800,365.72 NC. 1 \$276,000.00 1 \$602,000.00	C 11 \$1,298,644.50 55.33% (NG, 1 \$115,347.91 4.91% (NG, 1 \$120,000.00 5.11% (NG, 1 \$124,000.00 5.11% (NG, 1 \$124,000.00 5.29% (NG, 1 \$1,597,753.50 100% (NG, 1 \$159,812.15 2.25% (NG, 1 \$354,750.00 7.35% (NG, 1 \$292,000.00 6.05% (NG, 1 \$328,000.00 6.79% (NG, 1 \$3383,000.00 1.78% (NG,	C 11 \$1,298,644.50 \$55.33% 0 \$0.00 NG, 1 \$115,347.91 4.91% 0 \$0.00 1 \$120,000.00 5.11% 0 \$0.00 2 \$224,910.00 9.58% 0 \$0.00 20 \$2,347,027.41 100% 0 \$0.00 C 7 \$1,597,753.50 100% 0 \$0.00 1 \$154,000.00 2.42% 0 \$0.00 1 \$159,812.15 2.25% 0 \$0.00 44 \$7,098,546.23 100% 0 \$0.00 C 15 \$3,853,958.00 79.81% 0 \$0.00 NG, 1 \$292,000.00 6.05% 0 \$0.00 C 15 \$3,853,958.00 79.81% 0 \$0.00 1 \$328,000.00 6.79% 0 \$0.00 1 \$3328,000.00 1.78% 0 \$0.00 1 \$3383,000.00 1.78% 0 \$0.00 1 \$3383,000.00 1.78% 0 \$0.00 1 \$3383,000.00 1.87% 0 \$0.00 1 \$3383,000.00 1.88% 0 \$0.00 1 \$3377,576.43 1.66% 0 \$0.00 1 \$377,576.43 1.66% 0 \$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	GREEN TREE SERVICING LLC	17	\$4,146,705.13	66.06% 0	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$541,100.00	8.62% 0	0 \$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$213,655.00	3.4% 0	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$260,775.00	4.15% 0	0 \$0.00	NA 0
Total		24	\$6,277,325.92	100% 0	\$0.00	0
3138XPPH0	GREEN TREE SERVICING LLC	63			·	1 1
Total		63	\$4,043,135.76	100% 0	90.00	0
3138XPPJ6	GREEN TREE SERVICING LLC	37	\$3,584,010.44	100% 0	0 \$0.00) NA 0
Total		37	\$3,584,010.44	100% 0	0 \$0.00	0
3138XPPK3	GREEN TREE SERVICING LLC	10	\$1,159,314.63	100% 0	0 \$0.00) NA 0
Total		10			0 \$0.00	
3138XPPL1	GREEN TREE SERVICING LLC	5	\$1,020,466.99	100% 0	0 \$0.00) NA 0
Total		5	\$1,020,466.99	100% 0	0 \$0.00	
3138XPPM9	GREEN TREE SERVICING LLC	20	\$2,749,426.30	100% 0	0 \$0.00) NA 0
Total		20			0 \$0.00	0
3138XPPT4	NVR MORTGAGE FINANCE, INC.	8	\$1,999,262.10	100% 0	0 \$0.00) NA 0
Total		8	\$1,999,262.10	100% 0	0 \$0.00	0
3138XPPU1	NVR MORTGAGE FINANCE, INC.	20	\$5,000,028.00	100% 0	0 \$0.00) NA 0
Total		20	\$5,000,028.00	100% 0	0 \$0.00	0
3138XPPV9	NVR MORTGAGE FINANCE, INC.	36	\$10,262,061.00	100% 0	0 \$0.00) NA 0
Total		36	\$10,262,061.00	100% 0	0 \$0.00	0
3138XPPW7	NVR MORTGAGE FINANCE, INC.	13	\$3,351,772.00	100% 0	0 \$0.00) NA 0
Total		13	\$3,351,772.00	100% 0	0 \$0.00	0
3138XPPX5	NVR MORTGAGE FINANCE, INC.	6	\$1,240,900.00	100% 0	0 \$0.00) NA (
Total		6	\$1,240,900.00	100% 0	0 \$0.00) (
3138XPPY3	NVR MORTGAGE FINANCE, INC.	6	\$1,656,640.00	100% 0	0 \$0.00) NA
Total		6	\$1,656,640.00	100% 0	0 \$0.00	

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3138XPS79	CAPITAL ONE, N.A.	46	\$7,013,963.97	100% 0	\$0.00	NA
<u> Fotal</u>		46	\$7,013,963.97	100% 0	\$0.00	
3138XPS87	CAPITAL ONE, N.A.	23	\$4,101,151.60	100% 1	\$318,088.27	N/
Fotal	01111112 0112,1 W.N	23		100% 1		
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3138XPU76	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$165,000.00	0.94% 0	\$0.00	N/
	AFFINITY LENDING SOLUTIONS, LLC	1	\$96,750.00	0.55% 0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	1,	0.53% 0	·	NA
	BRIGHTEN LENDING	1	\$279,000.00	1.59% 0	\$0.00	N/
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,105.00	1.49% 0	·	NA
	CALIBER HOME LOANS, INC.	44	\$10,569,365.07	60.1% 0	\$0.00	N/
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,763.44	0.54% 0	·	NA
	CENDERA FUNDING, INC.	1	\$239,711.63	1.36% 0		N/
	DATA MORTGAGE, INC.	2	\$529,522.44	3.01% 0	1	N/
	DBR LOAN	1	\$229,500.00	1.31% 0	\$0.00	N/
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$324,000.00	1.84% 0	·	NA
	FINLEY PROPERTIES CORP	1	\$459,000.00	2.61% 0	1	N/
	FINLEY PROPERTIES CORP.	1	\$154,813.76	0.88% 0	\$0.00	N/
	FIRST PRIORITY FINANCIAL, INC.	6	\$1,826,588.70	10.39% 0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.85% 0	· ·	NA
	HOMEWOOD MORTGAGE, LLC	1	\$154,400.00			N/
	OMT MORTGAGE, LLC	1	\$220,734.45	1.26% 0	\$0.00	N/
	PREMIER HOME MORTGAGE, INC.	1	\$251,000.00	1.43% 0	\$0.00	NA
	PRO MORTGAGE CORP	1	\$168,750.00	0.96% 0	\$0.00	N/
	ST FIN CORP	1	\$416,475.36	2.37% 0		N/
	ST. FIN CORP.	1	\$336,400.00	1.91% 0	\$0.00	NA.
	WHOLESALE CAPITAL CORPORATION	1	\$427,500.00	2.43% 0	·	NA
	WINTEX GROUP LLC	1	\$135,575.26	0.77% 0	1	N.A
<u> Fotal</u>		72	\$17,585,516.39	100% 0	\$0.00	
2120VDI 101	ACODIA LLC	1	\$156 501 20	11.65% 0	\$0.00	λT
3138XPU84	ACOPIA, LLC CALIBER HOME LOANS, INC.	4	\$156,591.20 \$465,500.91	34.64% 0	1	NA NA
 	CALIBER HOME LOANS, INC. CENDERA FUNDING, INC.	1	\$154,800.00	11.52% 0	1	NA NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1		11.16% 0		NA NA

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	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	31.03% 0	\$0.00	NA 0
Total		8	\$1,343,892.11	100% 0	\$0.00	0
3138XPU92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$160,000.00	1.91% 0	\$0.00	NA 0
	ACOPIA, LLC	2	\$274,500.18	3.29% 0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$254,985.00	3.05% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	2.27% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$119,000.00		\$0.00	NA
	CALIBER HOME LOANS, INC.	30	\$4,189,431.39	50.14% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$246,981.90		\$0.00	NA 0
	DNJ REALTY SERVICES, INC.	1	\$221,000.00	2.64% 0	\$0.00	NA 0
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$310,628.00	3.72% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$410,324.45	4.91% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.93% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,234.27	1.14% 0	\$0.00	NA 0
	HOMELAND MORTGAGE COMPANY	3	\$428,000.00	5.12% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	2	\$236,000.00	2.82% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC	1	\$332,000.00	3.97% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$111,544.88	1.33% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00		\$0.00	
	THE LENDING COMPANY, INC.	1	\$119,512.37	1.43% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$222,641.59		\$0.00	
	WINTEX GROUP LLC	2	\$252,371.13		\$0.00	
Total		55	\$8,356,155.16	100% 0	\$0.00	0
3138XPUV3	PEOPLE'S UNITED BANK	1	\$246,902.23	26.91% 0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK & TRUST	1	\$159,484.58	17.38% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$511,118.95	55.71% 0	\$0.00	NA 0
Total		5	\$917,505.76	100% 0	\$0.00	0

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	ALPINE BANK & TRUST CO						
3138XPUY7	FKA ALPINE BANK OF ILLINOIS	2	\$96,675.61	1.97%	0	\$0.00	NA
	BUSEY BANK	4	\$263,713.41	5.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$218,858.52	4.46%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$138,360.27	2.82%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$113,048.27	2.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$137,392.71	2.8%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$63,437.88	1.29%	0	\$0.00	NA
	HERGET BANK	1	\$79,299.56	1.61%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,722.67	2.23%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$35,905.00	0.73%	0	\$0.00	N/
	INLAND HOME MORTGAGE COMPANY LLC	5	\$673,743.33	13.72%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$171,496.27	3.49%	0	\$0.00	N
	MARINE BANK	3	\$186,288.13	3.79%	_	\$0.00	N/
	MARQUETTE BANK	7	\$850,269.93	17.31%	0	\$0.00	N/
	MIDLAND STATES BANK	1	\$87,778.13	1.79%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$69,255.74	1.41%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$255,566.47	5.2%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$315,183.34	6.42%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$168,284.76	3.43%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$194,614.07	3.96%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,958.29	3.4%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$83,183.75	1.69%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,903.70	8.81%	0	\$0.00	NA
Total		46	\$4,910,939.81	100%	0	\$0.00	
3138XPUZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$258,136.87	11.34%	0	\$0.00	N/

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	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,046.40	2.46%	0 \$0.00) NA
	BRIMFIELD BANK	1	\$67,422.57	2.96%	0 \$0.00) NA
	BUSEY BANK	7	\$384,940.44	16.91%		
	FIRST COUNTY BANK	1	\$45,589.95	2%		
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$62,227.84	2.73%		
	HERGET BANK	1	\$14,748.84	0.65%	0 \$0.00) NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$78,310.97	3.44%		
	ILLINOIS NATIONAL BANK	2	\$163,701.59	7.19%	0 \$0.00) NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$60,405.55	2.65%		
	KEY MORTGAGE SERVICES INC	1	\$69,166.51	3.04%	0 \$0.00) NA
	MARQUETTE BANK	1	\$45,689.71	2.01%	0 \$0.00) NA
	MIDWEST COMMUNITY BANK	4	\$229,821.36	10.09%		
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$66,240.10	2.91%		
	NORTH SHORE TRUST & SAVINGS	1	\$84,398.47	3.71%	0 \$0.00) NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$148,770.21	6.53%	0 \$0.00) NA
	STANDARD BANK AND TRUST COMPANY	3	\$169,828.14	7.46%	0 \$0.00) NA
	THE FEDERAL SAVINGS BANK	1	\$81,801.59	3.59%	0 \$0.00) NA
	WELLS FARGO BANK, N.A.	1	\$42,297.90	1.86%	0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$147,427.07	6.47%	0 \$0.00	
Total		37	\$2,276,972.08	100%	0 \$0.00)
2120377374.0	CALIBER HOME LOANG INC	12	\$2,000,202,00	52.270/	\$0.00	NT A
3138XPVA8	CALIBER HOME LOANS, INC.	13	\$2,899,392.00	53.37%	0 \$0.00) NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	2.79%	0 \$0.00) NA
	DATA MORTGAGE, INC.	2	\$526,000.00	9.68%	0 \$0.00) NA
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$275,600.00	5.07%		
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$200,000.00	3.68%	0 \$0.00) NA
	FRANKLIN ADVANTAGE, INC.	1	\$180,500.00	3.32%	0 \$0.00) NA
	HOMELAND MORTGAGE COMPANY	1	\$253,650.00	4.67%	0 \$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$540,000.00	9.94%	0 \$0.00) NA

SPIRE FINANCIAL, INC.	1	\$150,500.00	2.77% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$255,550.00	4.71% 0	\$0.00	
	23	\$5,433,017.65	100% 0	\$0.00	0
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ALAMEDA MORTGAGE CORPORATION	1	\$502,781.03	3.21% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,000.00	3.99% 0	\$0.00	NA 0
ARLINGTON FUNDING GROUP, L.L.C.	1	\$280,500.00		·	NA 0
BRIGHTEN LENDING	2	, ,	1 1		
CALIBER HOME LOANS, INC.	36	\$8,342,529.56	53.21% 1	\$155,172.12	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,972.45			
CENDERA FUNDING, INC.	1	\$210,825.00	1 11		
DATA MORTGAGE, INC.	3	\$940,966.18		·	
DNJ REALTY SERVICES, INC.	1	\$390,000.00	2.49% 0	\$0.00	NA 0
FINANCIAL FREEDOM MORTGAGE,LLC	1	\$244,000.00			
FINLEY PROPERTIES CORP.	1	\$235,000.00	1.5% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	3	\$686,448.13	4.38% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$453,850.00	2.89% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$168,950.00	1.08% 0	\$0.00	NA 0
MDE HOME LOANS, LLC	1	\$416,500.00	2.66% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC	1	\$265,500.00	1.69% 0	\$0.00	NA 0
ST. FIN CORP.	1	\$335,900.00	1 11		
TOPONE MORTGAGE, INC.	1	\$136,000.00			
WINTEX GROUP LLC	1	\$141,750.00			i i
	60	\$15,678,472.35	100% 1	\$155,172.12	0
THE WOLF LOADS INC	12	216 600 00	10007.0	Φ0.00	2746
CALIBER HOME LOANS, INC.			1 1		t t
	12	\$1,246,600.00	100% 0	\$0.00	
CALIBER HOME LOANS INC	10	\$1.017.225.00	71 7% 0	\$0.00	NAC
	10				
LLC	1	\$86,000.00	6.06% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$108,000.00	7.61% 0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$103,920.00	7.33% 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,550.00			
	14	\$1,418,695.00	100% 0	\$0.00	0
	THE LENDING COMPANY, INC. ALAMEDA MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ARLINGTON FUNDING GROUP, L.L.C. BRIGHTEN LENDING CALIBER HOME LOANS, INC. CARRINGTON MORTGAGE SERVICES, LLC CENDERA FUNDING, INC. DATA MORTGAGE, INC. DNJ REALTY SERVICES, INC. FINANCIAL FREEDOM MORTGAGE, LLC FINLEY PROPERTIES CORP. FIRST PRIORITY FINANCIAL, INC. GEORGETOWN MORTGAGE, LLC LHM FINANCIAL CORPORATION MDE HOME LOANS, LLC PEOPLES DISCOUNT MORTGAGE INC ST. FIN CORP. TOPONE MORTGAGE, INC. WINTEX GROUP LLC CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. SOUTHERN CAPITAL MORTGAGE GROUP LLC TOWN SQUARE MORTGAGE &	THE LENDING COMPANY, INC. 23 ALAMEDA MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ARLINGTON FUNDING GROUP, L.L.C. BRIGHTEN LENDING CALIBER HOME LOANS, INC. CARRINGTON MORTGAGE SERVICES, LLC CENDERA FUNDING, INC. DATA MORTGAGE, INC. JONJ REALTY SERVICES, INC. FINANCIAL FREEDOM MORTGAGE, LLC FINLEY PROPERTIES CORP. FIRST PRIORITY FINANCIAL, INC. GEORGETOWN MORTGAGE, LLC LHM FINANCIAL CORPORATION MDE HOME LOANS, LLC PEOPLES DISCOUNT MORTGAGE INC ST. FIN CORP. TOPONE MORTGAGE, INC. WINTEX GROUP LLC CALIBER HOME LOANS, INC. 12 CALIBER HOME LOANS, INC. 12 CALIBER HOME LOANS, INC. 14 CALIBER HOME LOANS, INC. 15 CALIBER HOME LOANS, INC. 16 GEORGETOWN MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC SOUTHERN CAPITAL MORTGAGE & GROUP LLC TOWN SQUARE MORTGAGE & INVESTMENTS, INC. 1	THE LENDING COMPANY, INC. 1 \$255,550.00 ALAMEDA MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ARLINGTON FUNDING GROUP, L.L.C. 1 \$280,500.00 BRIGHTEN LENDING 2 \$886,000.00 CALIBER HOME LOANS, INC. 36 \$8,342,529.56 CARRINGTON MORTGAGE SERVICES, LLC 1 \$415,972.45 SERVICES, LLC 3 \$940,966.18 DNJ REALTY SERVICES, INC. 1 \$390,000.00 FINANCIAL FREEDOM 1 \$244,000.00 FINANCIAL FREEDOM 1 \$244,000.00 FINLEY PROPERTIES CORP. 1 \$235,000.00 FIRST PRIORITY FINANCIAL, INC. 3 \$686,448.13 INC. GEORGETOWN MORTGAGE, LC LHM FINANCIAL 1 \$168,950.00 MDE HOME LOANS, LLC 1 \$416,500.00 PEOPLES DISCOUNT 1 \$265,500.00 MDE HOME LOANS, LLC 1 \$416,500.00 PEOPLES DISCOUNT 1 \$265,500.00 ST. FIN CORP. 1 \$335,900.00 WINTEX GROUP LLC 1 \$11,750.00 CALIBER HOME LOANS, INC. 10 \$1,246,600.00 WINTEX GROUP LLC 1 \$11,750.00 CALIBER HOME LOANS, INC. 10 \$1,017,225.00 GEORGETOWN MORTGAGE, LC \$86,000.00 LLC NATIONS RELIABLE LENDING, LC \$86,000.00 CALIBER HOME LOANS, INC. 10 \$1,017,225.00 GEORGETOWN MORTGAGE, LC \$86,000.00 LLC SOUTHERN CAPITAL \$103,920.00 TOWN SQUARE MORTGAGE & 1 \$103,950.00	THE LENDING COMPANY, INC. 23 \$5,433,017.65 100% 0 ALAMEDA MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ARLINGTON FUNDING GROUP, L.L.C. BRIGHTEN LENDING CALIBER HOME LOANS, INC. CENDERA FUNDING, INC. DATA MORTGAGE, INC. FINANCIAL FREEDOM MORTGAGE, LLC FINLEY PROPERTIES CORP. FIRST PRIORITY FINANCIAL, INC. GEORGETOWN MORTGAGE, LLC LHM FINANCIAL CORPORATION MDE HOME LOANS, LLC LHM FINANCIAL CORPORATION MDE HOME LOANS, LLC LHM FINANCIAL CORPORATION MDE HOME LOANS, LLC ST. FIN CORP. ST. FIN CORP. TOPONE MORTGAGE, INC. ST. FIN CORP. CALIBER HOME LOANS, LLC LL \$416,500.00 1.69% 0 S15,678,472.35 100% 0 4.71% 0 520,4781.03 3.21% 0 520,781.03 3.21% 0 520,781.03 3.21% 0 520,000.00 1.79% 0 1.886,000.00 1.69% 0 1.89% 0	THE LENDING COMPANY, INC. 1 \$255,550.00 4.71% 0 \$0.00

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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$364,000.00	20.41%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$304,000.00	17.05%	0 \$0.00	NA
Total		6	\$1,783,300.00	100%	0 \$0.00	0
3138XPW25	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,542,848.46	100%		NA
Total		12	\$2,542,848.46	100%	0 \$0.00	0
3138XPW33	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,963,625.19	100%	·	NA
Total		13	\$2,963,625.19	100%	0 \$0.00	0
3138XPW41	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,857,271.69	100%	0 \$0.00	NA
Total		19	\$4,857,271.69	100%	0 \$0.00	0
3138XPW58	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$16,287,475.93	100%	1 \$214,789.31	NA
Total		63	\$16,287,475.93	100%	1 \$214,789.31	0
3138XPW66	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,874,784.81	100%	0 \$0.00	NA (
Total		25	\$5,874,784.81	100%	0 \$0.00	0
3138XPW74	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,107,924.86	100%	, ,	
Total		11	\$1,107,924.86	100%	1 \$97,360.23	0
3138XPW82	PRIMELENDING, A	10	\$2,089,452.00	100%	0 \$0.00	NA
	PLAINSCAPITAL COMPANY	10		100%		
Total		10	\$2,089,452.00	100%	<u> </u>	
3138XPW90	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,362,102.52	100%	0 \$0.00	NA
Total		12	\$1,362,102.52	100%	0 \$0.00	0
3138XPWZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,414,281.00	100%	0 \$0.00	NA (
Total		12	\$1,414,281.00	100%	0 \$0.00	0
3138XPXA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,356.76	100%	0 \$0.00	NA
Total		14	\$4,095,356.76	100%	0 \$0.00	0

3138XPZ22	ADVISORS MORTGAGE GROUP, LLC.	1	\$165,000.00	1.07% 0	\$0.00	NA
	ALIANT BANK, ADIVISON OF USAMERIBANK	1	\$325,056.00	2.1% 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$296,000.00	1.91% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$335,331.00	2.17% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,500.00	1.31% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	1.94% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.02% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$619,322.89	4% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$624,300.00	4.03% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.81% 1	\$275,310.04	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$349,458.00	2.26% 0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$217,600.00	1.41% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	2.69% 0		
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	2.69% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$270,475.00	1.75% 0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$364,800.00	2.36% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$413,500.00	2.67% 0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	1.94% 0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER	1	\$279,200.00	1.8% 0	\$0.00	NA

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LLC	OME MORTGAGE	1	\$326,000.00	2.11%	0	\$0.00	NA	0
CORPORATIO	,	1						+
ROSS MORTO	GAGE ON, A MICHIGAN	1	\$253,330.87	1.64%	0	\$0.00	NA	
PLAINS COM CORPORATIO	MERCE BANK, A ON	1	\$261,000.00	1.69%	0	\$0.00	NA	0
MORTGAGE, CALIFORNIA LIABILITY CO	LLC, A LIMITED DMPANY	1	\$474,352.45	3.06%	0	\$0.00	NA	0
ON Q FINANO PARAMOUNT		1	\$558,312.67	3.61%	U	\$0.00	NA	V ()
LIMITED LIA	BILITY COMPANY	1	·					
MIDWEST EQ		1	\$172,816.00	1.12%	0	\$0.00	NA	1
MANN MORT	GAGE, LLC, A BILITY COMPANY	1	\$249,600.00	1.61%	1	\$243,614.42	NA	(
	BANK A DIVISION OF BANK SAVINGS	1	\$490,243.14	3.17%	0	\$0.00	NA	(
LOAN ONE M INC.	ORTGAGE CO.,	1	\$207,100.00	1.34%	0	\$0.00	NA	(
	CIAL GROUP INC	1	\$237,500.00	1.53%	0	\$0.00	NA	١ (
HOMESTEAD A CORPORAT	FUNDING CORP.,	1	\$184,300.00	1.19%	0	\$0.00	NA	
MORTGAGE (11	\$2,944,700.00	19.02%	0	\$0.00	NA	
FIVE STAR M FRANKLIN A		1	\$272,000.00	1.76%	0	\$0.00	NA	١
INC		3	\$924,144.00			\$0.00		4
	ITY FINANCIAL,		·					1
CORPORATION FIRST FEDER		1	\$200,000.00		Ш	\$0.00		4
~~~~	A NC	1	\$188,000.00	1.21%	0	\$0.00	NA	

Total

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	AMERICAN MORTGAGE					
3138XPZ30	SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,783.16	4.77% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,884.15	4.89% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	4.89% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,776.16	4.77% 0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	5.49% 0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	5.3% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$356,378.90	19.37% 0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,350.00	5.13% 0	\$0.00	NA
	KIMCENTRAL CREDIT UNION	1	\$85,500.00	4.65% 0	\$0.00	N/
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA COROPRATION	1	\$96,780.86	5.26% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,889.28	4.78% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$86,893.03	4.72% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,960.82	10.43% 0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$98,878.27	5.37% 0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$89,773.09	4.88% 0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$97,500.00	5.3% 0	\$0.00	NA
<u>Fotal</u>		20	\$1,839,847.72	100% 0	\$0.00	
3138XPZ48	AMERITRUST MORTGAGE CORPORATION, A CORPORATION.	1	\$79,594.17	7.53% 0	\$0.00	N/
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$71,008.48	6.72% 0	\$0.00	N/

CORPORATION	.	,	ı II		ľ
CITIZENS COMMUNITY BANK	1	\$68,000.00	6.43% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,200.00	6.17% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	6.43% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,306.39	7.03% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,814.90		\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$66,424.27	6.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,020.49	6.72% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$84,888.07	8.03% 0	\$0.00	NA 0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$74,500.00	7.06% 0	\$0.00	NA 0
	15	\$1,056,756.77	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	2	\$470,672.00	3.97% 0	\$0.00	NA 0
ACOPIA,LLC, A CORPORATION	1	\$337,000.00	2.85% 0	\$0.00	NA 0
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	1.69% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$522,244.60	4.41% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,940.16	2.05% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.87% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$537,110.87	4.54% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$265,694.89	2.24% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS,	1	\$325,217.73	2.75% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY HOMESTEAD FUNDING CORP PRIMARY RESIDENTIAL MORTGAGE, INC. SUNMARK FEDERAL CREDIT UNION THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC. DIRECT MORTGAGE LOANS,	CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY HOMESTEAD FUNDING CORP PRIMARY RESIDENTIAL MORTGAGE, INC. SUNMARK FEDERAL CREDIT UNION THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY  15  ACADEMY MORTGAGE CORPORATION ACOPIA,LLC, A CORPORATION AMERICAN BANK & TRUST, A NEBRASKA CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 LABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC. DIRECT MORTGAGE LOANS, 1	CITIZENS COMMUNITY BANK	CITIZENS COMMUNITY BANK   1   \$68,000.00   6.43%   0   CITIZENS COMMUNITY BANK   DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, CORPORATION   DEVERE MORTGAGE   CORPORATION DBA HUNT   1   \$68,000.00   6.43%   0   MORTGAGE   EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A   1   \$74,306.39   7.03%   0   TEXAS CORPORATION   FRANKLIN AMERICAN   MORTGAGE COMPANY   5   \$333,814.90   31.59%   0   MORTGAGE COMPANY   5   \$333,814.90   31.59%   0   MORTGAGE, INC.   SUNMARK FEDERAL CREDIT UNION   THOMPSON KANE & COMPANY, LLC, LIMITED   1   \$71,020.49   6.72%   0   6.72%   0   1   \$66,424.27   6.29%   0   0   1   \$84,888.07   8.03%   0   0   1   \$84,888.07   8.03%   0   0   0   0   0   0   0   0   0	CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HOMESTEAD FUNDING CORP PRIMARY RESIDENTIAL MORTGAGE, INC. SUMMARK FEDERAL CREDIT UNION THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACOPIA,LLC, A CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  CBC NATIONAL BANK, A FEDERALLY CHARTERED  A \$537,110.87  4.54% 0  SO.00  SO.00  SO.00  CORPORATION  ASSOCIATION  ASSOCIA

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COMPANY				Ц			L
E MORTGAGE FINANCIAL	1	\$283,674.24	2.4%	0	\$0.00	NA	0,
EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$180,546.67	1.52%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORA TION	1	\$195,689.98	1.65%	0	\$0.00	NA	. 0
FIRST PREMIER BANK	1	\$190,000.00	1.6%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$205,000.00	1.73%	0	\$0.00	NA	. 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$288,000.00	2.43%	0	\$0.00	NA	. 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$649,750.00	5.49%	0	\$0.00	NA	. 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$220,800.00	1.86%	1	\$217,342.28	NA	. 0
KING FINANCIAL GROUP INC	2	\$503,200.00	4.25%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$279,920.98	2.36%	0	\$0.00	NA	. 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,359.00	2.03%	0	\$0.00	NA	. 0
MLEND,INC., A GEORGIA CORPORATION	1	\$288,000.00	2.43%	0	\$0.00	NA	. 0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$256,103.97	2.16%	0	\$0.00	NA	. 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.76%	0	\$0.00	NA	. 0
NORTH STATE BANK	1	\$399,541.19	3.37%	0	\$0.00	NA	. 0
NORTHSTAR MORTGAGE CORP	1	\$280,000.00	2.36%	0	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$348,847.66	2.95%	0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$610,780.63	5.16%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$185,526.81	1.57%	0	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,759.12	1.77%	0	\$0.00	NA	. C

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	PROVINCE MORTGAGE ASSOCIATES INC	1	\$390,000.00	3.29% 1	\$383,892.67	NA 0
	SAGE BANK	1	\$408,530.87	3.45% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$375,250.00	3.17% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$227,920.00	1.92% 0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	1	\$218,400.00	1.84% 0	\$0.00	NA 0
	SUBURBAN, INC.	1	\$249,306.96	2.11% 0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,510.43	3.52% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,701.56	1.88% 0	\$0.00	NA 0
Total		46	\$11,842,600.32	100% 2	\$601,234.95	0
3138XPZ63	ACOPIA, LLC, A CORPORATION	1	\$127,050.00	3.41% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,835.64	3.75% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,200.00	3.97% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,555.00	3.72% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,785.11	3.99% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,725.90	3.88% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$284,789.91	7.64% 0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,237.81	3.81% 0	\$0.00	NA 0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$128,095.91	3.44% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$701,200.00	18.8% 0	\$0.00	NA 0
	GENESEE REGIONAL	1	\$130,471.64	3.5% 0	\$0.00	NA 0
	GRAZAK FOOD SERVICES,INC DBA BAYU CITY MORTGAGE	1	\$128,004.54	3.43% 0	\$0.00	NA
		,				

	HOMESTEAD FUNDING CORP., A CORPORATION					
	NORTH STATE BANK	1	\$125,648.85	3.37% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,114.51	3.86% 0	\$0.00	NA 0
	NTFN,INC	1	\$126,055.24	3.38% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,400.00	3.98% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,837.99	3.7% 0	\$0.00	NA 0
<u> </u>	PRIORITY LENDING LLC	1	\$128,725.00	3.45% 0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.00	3.75% 0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$132,050.00	3.54% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,840.33	3.65% 0	\$0.00	NA 0
Total		27	\$3,728,940.79	100% 0	\$0.00	0
3138XPZ71	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,500.00	1.95% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$140,421.16	2.2% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,400.00	2.04% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,000.00	2.32% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,930.37	1.78% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,894.68	2.18% 0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES INC	1	\$134,445.80	2.11% 0	\$0.00	NA 0
<u> </u>	BLUE SKYE LENDING LLC	1	\$119,512.37	1.87% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,425.26	2.18% 0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$150,000.00	2.35% 0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$133,692.00	2.09% 0	\$0.00	NA 0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING	1	\$135,800.00	2.13% 0	\$0.00	NA 0

	CORPORATION						
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,019.35	1.86%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$115,025.85	1.8%	0	\$0.00	N/
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,056,722.59	16.55%	0	\$0.00	NA
	HERRING BANK	1	\$124,486.85	1.95%	0	\$0.00	N/
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,547.61	1.81%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$115,787.20	1.81%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$136,887.96	2.14%	Ш	\$0.00	N.A
	MORTGAGE SPECIALISTS LLC	1	\$128,350.00	2.01%		\$0.00	N/
	NORTEX MORTGAGE	2	\$267,800.00	4.19%	0	\$0.00	N/
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	1.93%		\$0.00	NA
	PACOR MORTGAGE CORP	2	\$266,012.37	4.17%	0	\$0.00	N/
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,532.69	1.79%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$148,000.00	2.32%	0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,400.00	1.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$120,600.00	1.89%	0	\$0.00	NA
	RESOUCE MORTGAGE OF NORMAN INC, DBA EXCUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$111,078.95	1.74%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$861,001.95	13.49%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$116,519.68	1.83%	0	\$0.00	NA
	SMI LENDING INC	1	\$117,913.94	1.85%		\$0.00	N/
	STONEGATE BANK	1	\$125,000.00	1.96%	0	\$0.00	N/
	SUPERIOR FINANCIAL SERVICES INC	1	\$111,042.26	1.74%	Щ.	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$112,042.85	1.76%		\$0.00	N/
	WATKINS MORTGAGE	1	\$142,000.00	2.23%		\$0.00	N/
<u> Fotal</u>		50	\$6,383,993.74	100%	0	\$0.00	
3138XPZ89	ACOPIA, LLC, A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00	N/

2	\$371,900.00	2.26%	\$0.00	NA 0
1	\$267,605.56	1.63%	\$0.00	NA 0
1	\$155,000.00	0.94%	\$0.00	NA 0
1	\$257,925.00	1.57%	\$0.00	NA 0
1	\$417,000.00	2.53%	\$0.00	NA 0
1	\$279,000.00	1.7% 0	\$0.00	NA 0
1	\$339,572.23	2.06% 0	\$0.00	NA 0
1	\$251,750.00	1.53% 0	\$0.00	NA 0
1	\$389,500.00	2.37%	\$0.00	NA 0
1	\$182,000.00	1.11% 0	\$0.00	NA 0
1	\$535,225.76	3.25%	\$0.00	NA 0
2	\$657,200.00	3.99% 0	\$0.00	NA 0
1	\$189,766.38	1.15%	\$0.00	NA 0
1	\$253,680.44	1.54%	\$0.00	NA 0
2	\$545,958.00	3.32%	\$0.00	NA 0
23	\$6,040,856.00			
1	\$159,980.00	0.97%	\$0.00	NA 0
1	\$252,000.00	1.53% 0	\$0.00	NA 0
1	\$328,000.00	1.99% 0	\$0.00	NA 0
1	\$307,500.00	1.87%	\$0.00	NA 0
1	\$235,703.08	1.43%	\$0.00	NA 0
1	\$264,000.00	1.6% 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 \$267,605.56 1 \$155,000.00 1 \$257,925.00 1 \$417,000.00 1 \$279,000.00 1 \$339,572.23 1 \$251,750.00 1 \$389,500.00 1 \$182,000.00 1 \$182,000.00 1 \$189,766.38 1 \$253,680.44 2 \$545,958.00 23 \$6,040,856.00 1 \$159,980.00 1 \$252,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00	1       \$267,605.56       1.63% 0         1       \$155,000.00       0.94% 0         1       \$257,925.00       1.57% 0         1       \$417,000.00       2.53% 0         1       \$279,000.00       1.7% 0         1       \$239,572.23       2.06% 0         1       \$389,500.00       1.53% 0         1       \$389,500.00       2.37% 0         1       \$182,000.00       1.11% 0         1       \$535,225.76       3.25% 0         2       \$657,200.00       3.99% 0         1       \$189,766.38       1.15% 0         2       \$657,200.00       3.99% 0         1       \$253,680.44       1.54% 0         2       \$545,958.00       3.32% 0         23       \$6,040,856.00       36.7% 0         1       \$252,000.00       1.53% 0         1       \$328,000.00       1.99% 0         1       \$327,500.00       1.87% 0         1       \$327,500.00       1.87% 0         1       \$327,703.08       1.43% 0	1       \$267,605.56       1.63% 0       \$0.00         1       \$155,000.00       0.94% 0       \$0.00         1       \$257,925.00       1.57% 0       \$0.00         1       \$417,000.00       2.53% 0       \$0.00         1       \$279,000.00       1.7% 0       \$0.00         1       \$339,572.23       2.06% 0       \$0.00         1       \$389,500.00       2.37% 0       \$0.00         1       \$389,500.00       2.37% 0       \$0.00         1       \$182,000.00       1.11% 0       \$0.00         1       \$535,225.76       3.25% 0       \$0.00         2       \$657,200.00       3.99% 0       \$0.00         1       \$189,766.38       1.15% 0       \$0.00         2       \$545,958.00       3.32% 0       \$0.00         2       \$540,40,856.00       36.7% 0       \$0.00         1       \$159,980.00       0.97% 0       \$0.00         1       \$328,000.00       1.53% 0       \$0.00         1       \$327,000.00       1.87% 0       \$0.00         1       \$327,000.00       1.87% 0       \$0.00         1       \$327,000.00       1.87% 0       \$0.00

	MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION	IFORNIA EMIER			!	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,400.00	1.24% 0	\$0.00	NA 0
	NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	\$188,000.00	1.14% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$263,636.28	1.6% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$285,000.00	1.73% 0	\$0.00	NA 0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$320,000.00	1.94% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$618,000.00	3.75% 0	\$0.00	NA 0
	RESCOM FINANCIAL SERVICES	1	\$470,393.71	2.86% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,900.00	1.76% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.85% 0	\$0.00	NA 0
	TATOM LENDING LLC	1	\$228,058.00	1.39% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$239,000.00	1.45% 0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,863.34		\$0.00	NA 0
Total		60	\$16,458,873.78	100% 0	\$0.00	0
3138XPZ97	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	10.3% 0	\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$121,343.60	10% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,550.00	19.42% 0	\$0.00	NA 0
<u> </u>	HOMESTEAD FUNDING CORP.	1	\$124,515.44	10.26% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$121,842.96	10.04% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,265.30	10.16% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$115,000.00	9.48% 0	\$0.00	NA 0

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	LIABILITY COMPANY	[				
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,843.99	10.21% 0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$122,838.03	10.13% 0	\$0.00	NA
Total		10	\$1,213,199.32	100% 0	\$0.00	(
3138XPZM8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	1.18% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	1.18% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$678,157.25	1.93% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$179,477.39	0.51% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$129,470.01	0.37% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,274.59	0.43% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$52,780.16	0.15% 0	\$0.00	NA (
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,986.91	2.44% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$619,286.25	1.76% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$555,898.27	1.58% 0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$252,060.35	0.72% 0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$134,627.35	0.38% 0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$236,995.00	0.67% 0	\$0.00	NA (
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,654.97	0.35% 0	\$0.00	NA
	CENTRAL BANK	1	\$63,734.54	0.18% 0	\$0.00	NA (
	CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,848.94	1.18% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,621,198.34	4.61% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	7	\$2,219,589.57	6.3% 0	\$0.00	NA
		1	\$277,417.27	0.79% 0	\$0.00	NA (

2	\$397,300.28	1.13% 0	\$0.00	NA	0
1	\$204,711.16	0.58% 0	\$0.00	NA	0
1	\$74,294.35	0.21% 0	\$0.00	NA	0
3	\$466,199.34	1.32% 0	\$0.00	NA	0
1	\$58,655.70	0.17% 0	\$0.00	NA	0
1	\$273,355.58	0.78% 0	\$0.00	NA	0
1	\$251,304.39	0.71% 0	\$0.00	NA	0
1	\$203,718.94	0.58% 0	\$0.00	NA	0
1	\$197,714.72	0.56% 0	\$0.00	NA	0
1	\$179,503.12	0.51% 0	\$0.00	NA	0
2	\$347,938.28				
1	\$239,307.25	0.68% 0	\$0.00	NA	0
1	\$416,425.49	1.18% 0	\$0.00	NA	0
1	\$367,493.00	1.04% 0	\$0.00	NA	0
1	\$78,074.81	0.22% 0	\$0.00	NA	0
1	\$460,753.08	1.31% 0	\$0.00	NA	0
1	\$203,436.89	0.58% 0	\$0.00	NA	0
1	\$493,224.48	1.4% 0	\$0.00	NA	0
1	\$144,490.97	0.41% 0	\$0.00	NA	0
1	\$59,751.14	0.17% 0	\$0.00	NA	0
1	\$299,586.68	0.85% 0			
					Т
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,711.16 1 \$74,294.35 3 \$466,199.34 1 \$58,655.70 1 \$273,355.58 1 \$251,304.39 1 \$203,718.94 1 \$197,714.72 1 \$179,503.12 2 \$347,938.28 1 \$239,307.25 1 \$416,425.49 1 \$367,493.00 1 \$78,074.81 1 \$460,753.08 1 \$203,436.89 1 \$493,224.48 1 \$144,490.97 1 \$59,751.14	1       \$204,711.16       0.58% 0         1       \$74,294.35       0.21% 0         3       \$466,199.34       1.32% 0         1       \$58,655.70       0.17% 0         1       \$273,355.58       0.78% 0         1       \$251,304.39       0.71% 0         1       \$203,718.94       0.58% 0         1       \$197,714.72       0.56% 0         1       \$179,503.12       0.51% 0         2       \$347,938.28       0.99% 0         1       \$239,307.25       0.68% 0         1       \$416,425.49       1.18% 0         1       \$367,493.00       1.04% 0         1       \$78,074.81       0.22% 0         1       \$460,753.08       1.31% 0         1       \$203,436.89       0.58% 0         1       \$493,224.48       1.4% 0         1       \$144,490.97       0.41% 0         1       \$59,751.14       0.17% 0	1       \$204,711.16       0.58% 0       \$0.00         1       \$74,294.35       0.21% 0       \$0.00         3       \$466,199.34       1.32% 0       \$0.00         1       \$58,655.70       0.17% 0       \$0.00         1       \$273,355.58       0.78% 0       \$0.00         1       \$251,304.39       0.71% 0       \$0.00         1       \$203,718.94       0.58% 0       \$0.00         1       \$197,714.72       0.56% 0       \$0.00         2       \$347,938.28       0.99% 0       \$0.00         1       \$239,307.25       0.68% 0       \$0.00         1       \$367,493.00       1.04% 0       \$0.00         1       \$78,074.81       0.22% 0       \$0.00         1       \$460,753.08       1.31% 0       \$0.00         1       \$493,224.48       1.4% 0       \$0.00         1       \$144,490.97       0.41% 0       \$0.00         1       \$59,751.14       0.17% 0       \$0.00	1       \$204,711.16       0.58% 0       \$0.00       NA         1       \$74,294.35       0.21% 0       \$0.00       NA         3       \$466,199.34       1.32% 0       \$0.00       NA         1       \$58,655.70       0.17% 0       \$0.00       NA         1       \$273,355.58       0.78% 0       \$0.00       NA         1       \$251,304.39       0.71% 0       \$0.00       NA         1       \$203,718.94       0.58% 0       \$0.00       NA         1       \$197,714.72       0.56% 0       \$0.00       NA         1       \$179,503.12       0.51% 0       \$0.00       NA         2       \$347,938.28       0.99% 0       \$0.00       NA         1       \$239,307.25       0.68% 0       \$0.00       NA         1       \$367,493.00       1.04% 0       \$0.00       NA         1       \$78,074.81       0.22% 0       \$0.00       NA         1       \$203,436.89       0.58% 0       \$0.00       NA         1       \$4493,224.48       1.4% 0       \$0.00       NA         1       \$144,490.97       0.41% 0       \$0.00       NA         1       \$

FIRST PREMIER BANK	4	\$1,082,263.95	- 1		1	
FIRST SECURITY BANK	1	\$211,707.92	0.6%		NA	7 (
FIRST SECURITY BANK, INC	1	\$82,172.55	0.23%		NA	7 (
FIRST SECURITY BANK.	1	\$77,745.14	0.22%	\$0.00	NA	10
FIRST SOUTHERN BANK	1	\$80,527.11	0.23%	\$0.00	NA	10
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,548,101.72	10.08%	\$0.00	NA	<b>y</b> (
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$101,856.29	0.29%	\$0.00	NA	<b>7</b> (
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$45,377.21	0.13%	\$0.00	NA	<b>7</b> C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,742.36	0.53%	\$0.00	NA	<b>7</b> C
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$277,215.25	0.79%	\$0.00	NA	<b>y</b> C
HOMESTEAD FUNDING CORP	2	\$429,067.36	1.22%	\$0.00	NA	<b>Y</b> C
HOMESTEAD FUNDING CORP.	1	\$182,843.90	0.52%	\$0.00	NA	10
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$132,632.88	0.38%	\$0.00	NA	<b>7</b> C
HOMEWOOD MORTGAGE, LLC	1	\$316,310.47	0.9% (	\$0.00	NA	1
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		\$106,305.75	0.3%			Ì
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,332.06	0.18%	\$0.00	NA	<b>7</b> (
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	2	\$268,991.33	0.76%	\$0.00	NA	<b>7</b> C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$673,464.00	1.91%	\$0.00	NA	7 (
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$378,553.82	1.08%	\$0.00	NA	<b>7</b> C
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$189,475.53	0.54%	\$0.00	NA	١(
METRO BANK	2	\$477,666.85	1.36%	\$0.00	NA	١ (
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$76,896.28	0.22%	\$0.00	NA	7 (
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.18% (	\$0.00	NA	7 (
MOVEMENT MORTGAGE, LLC	1	\$145,098.38	0.41%	\$0.00	NA	1
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING	1	\$74,896.68	0.21%	\$0.00	NA	7 (

INSTITUTION						
NEW WINDSOR STATE BANK	1	\$199,218.90	0.57% 0	\$0.00	NA	0
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$366,984.19	1.04% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$416,627.02	1.18% 0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$164,513.06	0.47% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$182,694.31	0.52% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,757.59	0.82% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$424,408.84	1.21% 0	\$0.00	NA	0
PINNACLE BANK	4	\$789,267.07	2.24% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,096,070.77	3.11% 0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$181,497.62	0.52% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,717.37	1.01% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$81,574.20	0.23% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC	1	\$131,934.80	0.37% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$406,561.09	1.15% 0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$172,232.44	0.49% 0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$159,779.57	0.45% 0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$71,053.32	0.2% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$385,468.20	1.09% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$59,834.39	0.17% 0	\$0.00	NA	(
SOUTHERN STATES BANK	1	\$161,552.83	0.46% 0	\$0.00	NA	C
STARION FINANCIAL, A CORPORATION	1	\$308,960.75	0.88% 0	\$0.00	NA	C
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$271,484.85	0.77% 0	\$0.00	NA	' C
THE ARLINGTON BANK	1	\$342,036.25	0.97% 0	\$0.00	NA	<b>(</b>
THE COASTAL BANK	1	\$400,000.00	1.14% 0	\$0.00	NA	(

	THE COWBOY BANK OF TEXAS	1	\$152,289.90	0.43% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$416,425.49	1.18% 0	\$0.00	NA 0
	TROY BANK AND TRUST, A CORPORATION	1	\$137,120.45	0.39% 1	\$134,586.84	NA 0
	UNION BANK AND TRUST COMPANY	2	\$339,061.49	0.96% 0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$216,002.11	0.61% 0	\$0.00	NA 0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$186,742.36	0.53% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$59,834.39	0.17% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,956.75	0.39% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,793.03	1.03% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,081.91	0.45% 0	\$0.00	NA 0
	WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,506.00	0.54% 0	\$0.00	NA 0
Total		157	\$35,203,745.42	100% 1	\$134,586.84	0
3138XPZN6	1ST CAPITAL MORTGAGE LLC	1	\$167,943.25	0.4% 0	\$0.00	NA 0
	1ST SIGNATURE LENDING, LLC, AN INIDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$180,025.00	0.43% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$251,750.00	0.6% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$731,235.12	1.74% 0	\$0.00	NA 0
	AMERICAN FINANCING	1	\$215,117.41	0.51% 0	\$0.00	NA 0

	CORPORATION, A CORPORATION.	1				
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	0.45% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$137,430.81	0.33% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE, INC.	1	\$139,823.86	0.33% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,511.54	0.3% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,253.53	0.33% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,828.75	1.03% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$709,323.26	1.69% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$828,247.71	1.98% 1	\$157,049.58	NA
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$140,822.61	0.34% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,883.86	0.31% 0	\$0.00	NA
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$385,503.13	0.92% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.31% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$419,380.54	1% 0	\$0.00	NA
	BANK OF CLEVELAND	1	\$149,806.92	0.36% 0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,612.50	0.3% 0		
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,108.16	0.35% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$142,320.71	0.34% 0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,869.32	1.03% 0	\$0.00	NA
•	BLUFI LENDING	$\overline{}$	\$544,840.99	1.3% 0	\$0.00	NA

CORPORATION, A CALIFORNIA CORPORATION.					
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$713,982.07	1.7% 0	\$0.00	) NA(
 CASON HOME LOANS, CORPORATION	1	\$146,120.11	0.35% 0	\$0.00	NA (
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$279,651.44	0.67% 0	\$0.00	) NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,489.01	0.4% 0	\$0.00	) NA(
CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$180,767.02	0.43% 0	\$0.00	) NA(
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$263,000.00	0.63% 0	\$0.00	) NA(
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$380,187.19	0.91% 0	\$0.00	) NA(
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,661.08	0.45% 0	\$0.00	) NA(
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$240,503.92	0.57% 0	\$0.00	) NA(
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,484.30	0.67% 0	\$0.00	) NA(
CLARK COUNTY CREDIT UNION	2	\$303,875.00	0.72% 0	\$0.00	NA (
CNB MORTGAGE COMPANY	1	\$134,726.36	0.32% 0	\$0.00	NA (
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,250.00			) NA
COLLINS COMMUNITY CREDIT UNION	1	\$147,377.49	0.35% 0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$160,000.00	0.38% 0	\$0.00	) NA
CONNECTIONS CREDIT UNION	1	\$139,661.62	0.33% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,382.86			
ENCOMPASS LENDING GROUP LP	1	\$130,500.00	0.31% 0	\$0.00	NA
EUDRUP, INC. DBA THE	1	\$139,638.87	0.33% 0	\$0.00	NA

MORTGAGE GALLERY					
EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$166,040.83	0.4% 0	\$0.00	NA 0
EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,942.61	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$691,233.57	1.65% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,617.52	0.72% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$436,491.71	1.04% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,371.91	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$125,441.98	0.3% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$215,728.24	0.51% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$199,990.24	0.48% 0	\$0.00	NA 0
FIRST BANK, A NC CORPORATION	1	\$131,068.72	0.31% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,819.78	0.33% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$360,850.84	0.86% 0	\$0.00	NA (
FIRST MERCHANTS BANK,NATIONAL ASSOCIATION	1	\$336,825.69			
FIRST PRIORITY FINANCIAL, INC	5	\$1,569,814.05	3.75% 0	\$0.00	NA (
FIRST RATE FINANCIAL LLC	1	\$141,371.91	0.34% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$125,221.12	0.3% 0		1
FIRST SOUTHERN BANK	1	\$149,797.95			1
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,841.47	0.3% 0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,569.65	0.83% 0	\$0.00	NA
FIRSTBANK	2	\$475,262.19	1.13% 0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC.	1	\$150,859.96	0.36% 0	\$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,928,014.33	11.76%	0	\$0.00	NA	١
GABRIEL FINANCIAL GROUP INC	1	\$145,171.28	0.35%	0	\$0.00	NA	١
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$411,178.70	0.98%	0	\$0.00	NA	١.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,209.85	0.34%	0	\$0.00	NA	1
GEORGETOWN MORTGAGE, LLC.	1	\$142,320.71	0.34%	0	\$0.00	NA	ł
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$141,821.34	0.34%	0	\$0.00	NA	4
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,832.67	0.32%	0	\$0.00	NA	4
GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$139,823.86	0.33%	0	\$0.00	NA	1
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.3%	0	\$0.00	NA	<b>\</b>
GUARANTY MORTGAGE SERVICES LLC	1	\$141,371.90	0.34%	0	\$0.00	NA	4
GUM TREE MORTGAGE LLC	1	\$148,816.79	0.36%	0	\$0.00	NA	١
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$133,285.91	0.32%	0			
HOME SOLUTIONS LENDERS INC., A CORPORATION	1	\$190,664.28	0.45%	0	\$0.00	NA	١
HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$126,183.61	0.3%	0	\$0.00	NA	١
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,492.19	0.35%	0	\$0.00	NA	١
HOMESTEAD FUNDING CORP	1	\$149,405.19	0.36%	0	\$0.00	N.A	
HOMESTEAD FUNDING CORP.	2	\$320,932.00	0.77%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$478,848.22	1.14%	0	\$0.00	NA	!
INFINITY FINANCIAL GROUP INC	1	\$192,757.18	0.46%	0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA	1	\$498,739.36	1.19%	0	\$0.00	NA	

LIMITED LIABILITY COMPANY						
JP MORTGAGE GROUP	1	\$130,319.57	0.31% 0	\$0.00	NA	١
JUST MORTGAGES INC	1	\$138,124.95	0.33% 0	· · · · · · · · · · · · · · · · · · ·	NA	1
KING FINANCIAL GROUP INC	1	\$144,617.82	0.35% 0	\$0.00	NA	1
KING FINANCIAL GROUP, INC.	2	\$301,763.28	0.72% 0	\$0.00	NA	1
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,786.00	0.4% 0	\$0.00	NA	ł
LIBERTY FIRST CREDIT UNION	1	\$183,400.00	0.44% 0	\$0.00	NA	1
LYNX MORTGAGE BANK LLC	1	\$292,505.52	0.7% 0	\$0.00	NA	١
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$240,000.00	0.57% 0	\$0.00	NA	4
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,305.00	0.77% 0	\$0.00	NA	4
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$137,830.32	0.33% 0	\$0.00	NA	
MOHAVE STATE BANK, A STATE BANK	1	\$142,824.17	0.34% 0	\$0.00	NA	•
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$136,631.79	0.33% 0	\$0.00	N.A	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,959.44	0.46% 0	\$0.00	N.A	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$130,339.54	0.31% 0	\$0.00	N/	
NETWORKING FUNDING LP.	1	\$329,584.81	0.79% 0	\$0.00	NA	١
NEXBANK SSB	1	\$167,793.43	0.4% 0	\$0.00	NA	١
NORTHERN MORTGAGE SERVICES INC	1	\$128,338.33	0.31% 0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$658,003.65	1.57% 0	\$0.00	N/	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,297.91	0.33% 0	\$0.00	N/	
PACOR MORTGAGE CORP	3	\$1,016,420.91	2.43% 0	\$0.00	NA	•
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,196.07	2.24% 0	\$0.00	N.A	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,709.15	0.95% 0			
PINNACLE BANK	3	\$757,285.55	1.81% 0	\$0.00	NA	١
	2	\$1,067,206.60	2.55% 0	\$0.00	NA	١

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PINNACLE FUNDING GROUP INC	1	\$276,400.00	0.66% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,828.89	0.32% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,876.64	0.37% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	2	\$275,800.50	0.66%	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	0.37% 0	\$0.00	NA 0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$125,283.33	0.3% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$323,751.43	0.77% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$142,624.42	0.34% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,900.00	0.37% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$139,028.84	0.33% 0	\$0.00	NA 0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP.	1	\$128,841.38	0.31% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,612.11	0.36% 0	\$0.00	NA 0
SOUTHERN MORTGAGE GROUP INC	1	\$125,242.23	0.3% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$128,088.65	0.31% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$128,995.74	0.31% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$296,088.65	0.71% 0	\$0.00	NA 0
T. GRAHAM MORTGAGE INC	1	\$159,600.00	0.38% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$148,079.26	0.35% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$190,884.54	0.46%	\$0.00	NA 0

	THE PRIVATE MORTGAGE GROUP LLC.	1	\$167,913.29	0.4% 0	\$0.00	NA 0
	TRUST COMPANY BANK	1	\$124,896.38	0.3% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$143,500.00	0.34% 0		NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$128,088.65	0.31% 0		
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,167.13	0.35% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$136,631.79	0.33% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,833.93	0.31% 0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$126,843.85	0.3% 0	\$0.00	NA 0
	US FINANCIAL GROUP.INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$144,634.41	0.35% 0	·	NA 0
	VOLUNTEER MORTGAGE INC	1	\$264,000.00	0.63% 0		NA 0
	WASHINGTON TRUST BANK	1	\$134,830.16	0.32% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$275,153.38	0.66% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$678,300.62	1.62% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$294,137.89	0.7% 0	\$0.00	NA 0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,838.96	0.31% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$144,412.22	0.34% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$125,841.47	0.3% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,318.94	0.33% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$259,538.41	0.6% 0	\$0.00	NA 0
Total		226	\$41,913,920.12	100% 1	\$157,049.58	0
3138XPZP1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL#	1	\$122,668.03	1.06% 0	\$0.00	NA 0

06-0009LB)				ĺ		
ACOPIA, LLC, A CORPORATION	2	\$232,287.15	2.01% 0	\$0.00	NA	0
ALARION BANK	1	\$121,343.60	1.05% 0	\$0.00	NA	0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$121,805.37	1.05% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$109,822.42	0.95% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,347.37	2.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$118,774.38	1.03% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$242,903.14	2.1% 0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$121,389.93	1.05% 0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$117,313.47	1.01% 0	\$0.00	NA	0
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$111,711.10	0.96% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$235,088.88	2.03% 0	\$0.00	NA	0
CITIZENS BANK.	1	\$118,846.82	1.03% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,686.91	1.07% 0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$116,225.20	1% 0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$121,846.51	1.05% 0	\$0.00	NA	
COMMUNITY BANK & TRUST	1	\$121,271.81	1.05% 0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$111,859.08	0.97% 0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION.	1	\$118,600.59	1.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,550.54	2.04% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,226.94	1.99% 0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,798.09	1.04% 0	\$0.00	NA	0

FIRST AMERICAN MORTGAGE, INC.	1	\$124,476.51	1.07% 0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$118,892.54	1.03% 0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$123,840.39	1.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$121,363.58	1.05% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$115,800.52	1% 0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$122,889.38	1.06% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$124,463.17	1.07% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,167,441.61	27.35% 1	\$108,398.61	NA	0
GENESEE REGIONAL BANK	1	\$122,874.91	1.06% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$120,288.93	1.04% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$122,981.97	1.06% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$119,697.44	1.03% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$120,694.93	1.04% 0	\$0.00	NA	0
JD BANK	1	\$112,851.20	0.97% 0	\$0.00	NA	0
JUST MORTGAGES INC	1	\$119,790.22	1.03% 0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$122,050.51	1.05% 0	\$0.00	NA	0
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$119,676.13	1.03% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$119,676.13	1.03% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,670.16	1.08% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$124,684.84	1.08% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,107.51	0.98% 0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,060.10	0.96% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.97% 0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$123,497.09	1.07% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$114,855.32	0.99% 0	\$0.00	NA	0
PARAGON HOME LOANS,INC	1	\$115,693.93	1% 0	\$0.00	NA	0

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$114,964.93	0.99% 0	\$0.00	NA 0
	PINNACLE BANK	_1	\$114,256.07	0.99% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$113,856.57	0.98% 0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,002.25	1.03% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,388.12	1.07% 0	\$0.00	NA 0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,050.21	0.96% 0	\$0.00	NA 0
	RENASANT BANK, A MISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$111,565.81	0.96% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$244,540.17	2.11% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$118,593.62	1.02% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,235.22	0.97% 0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$120,338.79	1.04% 0	\$0.00	NA 0
	THE GUERNEY BANK	1	\$122,440.52	1.06% 0	\$0.00	NA 0
	THE PEOPLES BANK, NMLS #458664	1	\$111,606.15	0.96% 0	\$0.00	NA 0
	THE POCA VALLEY BANK	1	\$111,855.83	0.97% 0	\$0.00	NA 0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$123,665.34	1.07% 0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$110,257.89	0.95% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	, ,,,,,,,	1.05% 0	\$0.00	
Total		98	\$11,580,746.17	100% 1	\$108,398.61	0
3138XPZQ9	ABERDEEN FEDERAL CREDIT UNION	1	\$56,546.98	1.35% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	1.67% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$49,937.10	1.2% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$176,653.50	4.23% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$48,389.04	1.16% 0	\$0.00	NA 0

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LIABILITY COMPANY.						Ļ
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$52,052.01	1.25%	\$0.00	NA	.0
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$76,796.82	1.84%	\$0.00	NA	.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,935.84	1.22%	\$0.00	NA	. 0
CASON HOME LOANS, CORPORATION	1	\$55,459.05	1.33%	\$0.00	NA	. 0
CHARTERBANK, CORPORATION	1	\$54,927.57	1.31%	\$0.00	NA	. 0
CHARTERBANK, CORPORATION.	1	\$74,903.46	1.79% 0	\$0.00	NA	.0
CITIZENS FIRST BANK INC	1	\$51,000.00	1.22%	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS.	1	\$84,888.07	2.03%	\$0.00		
EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$69,909.89	1.67%	\$0.00	NA	.0
FIRST BANK, A NC CORPORATION	1	\$83,894.32	2.01%	\$0.00	NA	. 0
FIRST FEDERAL BANK	1	\$52,184.26	1.25%	\$0.00	NA	0
FOCUS BANK	2	\$111,915.71	2.68%	\$0.00	NA	.0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,260,841.21	30.18%	\$0.00	NA	. 0
GREAT SOUTHERN NATIONAL BANK	1	\$79,784.08	1.91%	\$0.00	NA	. 0
HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$69,907.82	1.67%	\$0.00	NA	. 0
HERITAGE TRUST FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$79,784.08	1.91% 0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$43,145.65	1.03%	\$0.00	NA	. 0
HOMESTEAD MORTGAGE SERVICES INC.	1	\$74,860.77	1.79% 0	\$0.00	NA	. 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$79,784.08	1.91% 0	\$0.00	NA	. C
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,913.19	1.65% 0	\$0.00	NA	. C
PACOR MORTGAGE CORP	1	\$78,900.61	1.89% 0	\$0.00	NA	. (
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$75,919.54	1.82% 0			Ì
PRIMESOURCE MORTGAGE, INC.	1	\$82,990.23	1.99% 0	\$0.00	NA	. С

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$49,937.10	1.2% 0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$112,018.74	2.68% 0	\$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C.	1	\$69,911.92	1.67% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$133,030.38		\$0.00	NA 0
	SOUTHEAST BANK	1	\$83,694.57	2% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,100.36	1.89% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO.	1	\$58,426.40	1.4% 0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$53,830.62	1.29% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE	1	\$69,412.56	1.66% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$80,646.05	1.93% 0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC.	1	\$78,551.20	1.88% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$54,658.65	1.31% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$39,049.67	0.95% 0	\$0.00	NA 0
Total		64	\$4,177,304.17	100% 0	\$0.00	0
3138XPZR7	ACADEMY MORTGAGE CORPORATION	1	\$307,455.10	2.76% 0	\$0.00	NA 0
	AMERCIAN BANK, A FEDERAL SAVINGS BANK	1	\$195,698.97	1.75% 0	\$0.00	NA 0
	AMERICAN BANK OK OKLAHOMA	1	\$172,182.36	1.54% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,554.86	1.87% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,719.97	1.91% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,611.75	1.48% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$339,010.50	3.04% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,211.06	1.45% 0	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP,LLC	1	\$251,404.50	2.25%	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$329,012.70	2.95%	\$0.00	NA	.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,519.38	3.58%	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,975.61	1.46% (	\$0.00	NA	. 0
EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$208,760.27	1.87% (	\$0.00	NA	. 0
FIRST FEDERAL BANK	1	\$208,653.99	1.87%	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL, INC	1	\$244,000.00	2.19%	\$0.00	NA	.0
FIRST SECURITY BANK	1	\$204,004.58	1.83%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$623,338.17	5.59% (	\$0.00	NA	. 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$583,793.37	5.23%	\$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$349,843.90	3.14% (	\$0.00	NA	. 0
LONE STAR NATIONAL BANK	1	\$156,561.66	1.4%	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1		1.48%			
MONUMENT BANK, A CORPORATION	1	\$291,767.85	2.62%	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,999.10	1.5% (	\$0.00	) NA	. 0
NETWORK FUNDING, LP.	1	\$283,666.58	2.54%	\$0.00	NA	. 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,793.37	1.58% (	\$0.00	NA	. 0
NTFN, INC.	1	\$191,537.64	1.72%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1		1.7%			
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$178,600.00	1.6%	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,780.46	1.67% (	\$0.00	NA	. 0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,694.36	2.78% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,830.14	4.15% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,055.52	3.47% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$153,764.82	1.38% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	1.96% 0	\$0.00	NA 0
	SAGE BANK	1	\$206,882.43	1.85% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$206,382.41	1.85% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$208,000.00	1.86% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$408,009.17	3.66% 0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	1	\$198,616.55	1.78% 0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION.	1	\$217,024.91	1.95% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,561.66	1.4% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.84	1.43% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	1.65% 0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,203.66	1.46% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,518.39	1.8% 0	\$0.00	NA 0
Total		50	\$11,152,821.24	100% 0	\$0.00	0
3138XPZS5	ADVISORS MORTGAGE GROUP, LLC.	1	\$394,307.06	1.92% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,174.73	0.95% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$179,238.21	0.87% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$245,700.00	1.2% 0	\$0.00	NA 0

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,000.00	2.35% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,090.08	1.04% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,489.48	0.87% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$725,282.62	3.54% 0	\$0.00	NA	0
BANKVISTA	1	\$192,000.00	0.94% 0	\$0.00	NA	0
C1 BANK	1	\$199,153.56	0.97% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,221.29	0.89% 0	\$0.00	NA	0
CENTRAL BANK	1	\$389,859.80	1.9% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$223,051.99	1.09% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$380,743.33	1.86% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$285,734.59	1.39% 0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$210,000.00	1.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,116,267.57	5.45% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$602,419.56	2.94% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$300,921.04	1.47% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$388,233.14	1.89% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$182,815.10	0.89% 0	·		
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,990.32	1.17% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$223,051.99	1.09% 0	\$0.00	NA	0
FIRST STATE BANK, A	1	\$180,852.06	0.88% 0	\$0.00	NA	0

BANKING CORPORATION						L
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,792.96	0.95%	\$0.00	) NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,855,912.03	9.05%	\$0.00	) NA	0
GENESEE REGIONAL BANK	1	\$312,559.58	1.52% (	\$0.00	NA.	7 0
GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$303,137.58	1.48%	\$0.00	) NA	<b>7</b> 0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$264,885.58	1.29% (	\$0.00	) NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$278,790.86	1.36%	\$0.00	NA.	<b>7</b> 0
HOMESTEAD FUNDING CORP.	1	\$233,008.00	1.14% (	\$0.00	NA.	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,660.34	2.12%	\$0.00	NA.	<b>7</b> 0
INDEPENDENT BANK, A BANKING CORPORATION.	1	\$265,966.48	1.3%	\$0.00	) NA	<b>r</b> C
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,096.46	1.67% (	\$0.00	) NA	0
JD BANK	1	\$231,900.00	1.13% (	\$0.00	NA.	<b>C</b>
LEGACY TEXAS BANK, A CORPORATION	1	\$227,044.79	1.11%	\$0.00	NA	r C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,709.19	1.48%	\$0.00	) NA	<b>,</b> C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$461,228.06	2.25%	\$0.00	) NA	<b>,</b> C
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$490,303.89	2.39% (	\$0.00	) NA	r C
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$547,672.32	2.67%	\$0.00	NA	<b>7</b> C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,513.95	1.51% (	\$0.00	) NA	C
PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$371,421.41	1.81%	\$0.00	) NA	<b>,</b> [0
PRIMESOURCE MORTGAGE, INC.	1	\$259,734.12	1.27%	\$0.00	NA	7
SERVISFIRST BANK, A CORPORATION	1	\$413,429.55	2.02%	\$0.00	) NA	<b>,</b> (
SHELTER LENDING SERVICES, L.L.C.	1	\$354,508.52	1.73%	\$0.00	) NA	<b>,</b> (
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	SOUTHERN HERITAGE BANK	1	\$220,014.91	1.07% 0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	2	\$618,345.16	3.02% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE,INC	1	\$177,750.00	0.87% 0	\$0.00	NA 0
	SUPERIOR FINANCING INC	1	\$415,217.28	2.03% 0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$211,600.66	1.03% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$303,834.68	1.48% 0	\$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$415,235.19	2.03% 0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	3	\$780,179.51	3.81% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$212,116.65	1.03% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$372,417.18	1.82% 0	\$0.00	NA 0
	WATERFORD BANK,N.A.,COMMERCIAL BANK	1	\$221,816.78	1.08% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,221.29	0.9% 0	\$0.00	NA 0
Total		76	\$20,498,622.48	100% 0	\$0.00	0
	L CARTANA CORRECT OF	$\vdash \vdash \vdash$				
3138XPZT3	ACADEMY MORTGAGE CORPORATION	1	\$36,758.76	1.18% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,899.18	2.62% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$64,994.99	2.08% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,552.96	2.64% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$152,887.33	4.89% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$82,994.98	2.66% 0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,885.44	1.63% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,915.89	2.24% 0	\$0.00	NA 0
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN	1	\$70,421.00	2.25% 0	\$0.00	NA 0

OKLAHOMA CORPORATION			<u>. L</u> '	<u> </u>	
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,072.94	2.37% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$81,899.18	2.62% 0	\$0.00	NAC
FRANKLIN AMERICAN	11				
MORTGAGE COMPANY	11	\$703,638.90	22.51% 0	\$0.00	NAC
GREAT SOUTHERN NATIONAL BANK	1	\$75,920.00	2.43% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,008.89	2.37% 0	\$0.00	NA
INTERSTATE HOME LOAN CENTER,INC., A CORPORATION	1	\$80,000.00	2.56% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$76,911.68	2.46% 0	\$0.00	NAO
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$82,700.51	2.65% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$83,397.33	2.67% 0	\$0.00	NAC
PINNACLE BANK	1	\$44,100.00	1.41% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,082.74	1.67% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$415,216.12	13.28% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$67,034.40	2.14% 0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,840.76	2.62% 0	\$0.00	NA
STARION FINANCIAL, A CORPORATION	1	\$74,907.78			
THE ARLINGTON BANK	1	\$46,942.21	1.5% 0	1	NA (
THE FIRST BEXLEY BANK	1	\$61,857.45	1.98% 0	\$0.00	NA (
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,911.47	2.3% 0	\$0.00	NA
THE STATE BANK AND TRUST COMPANY	1	\$40,899.65	1.31% 0	\$0.00	NA
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$76,719.05	2.45% 0	\$0.00	NA
WATERFORD BANK,N.A. COMMERCIAL BANK	1	\$66,418.24	2.11% 0	\$0.00	NA

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Total		46	\$3,125,789.83	100% 0	\$0.00	0
	ADVISORS MORTGAGE	$\vdash$				<del>                                     </del>
3138XPZU0	GROUP, LLC.	1	\$203,737.41	0.42% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$315,875.00	0.65% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL	1	\$183,773.76	0.38% 0	\$0.00	NA 0
<u> </u>	SAVINGS BANK AMERICAN FINACING	$\vdash \vdash \vdash$	<del>-</del>	, <del>                                     </del>		+
	CORPORATION, A CORPORATION	1	\$156,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,500.00	0.83% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.45% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,399.20	0.33% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.66% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$269,800.00	0.56% 0	\$0.00	NA 0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$282,474.24	0.58% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$150,310.65	0.31% 0	\$0.00	NA 0
<u> </u>	BANK OF CLEVELAND	1	\$196,500.00	0.41% 1	\$181,877.83	NA C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	0.34% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$236,032.00		·	
<u> </u>	BARTLETT MORTGAGE INC	1	\$155,600.00	0.32% 0	\$0.00	NA (
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,818.94	3.07% 0	\$0.00	) NA 0
	BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$223,000.00	0.46% 0	\$0.00	) NA(
	BRAZOS NATIONAL BANK	1	\$246,300.00	0.51% 0	\$0.00	NA (
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$614,872.95	1.27% 0	\$0.00	) NA(
		1	\$170,784.85	0.35% 0	\$0.00	) NA

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$166,050.00	0.34% 0	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES	1	\$506,719.20	1.05% 0	\$0.00	NA 0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$256,000.00	0.53% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$216,733.18	0.45% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$173,500.00	0.36% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	2	\$711,808.85	1.47% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$223,397.59			NA 0
CITIZENS FIRST BANK INC	1	\$225,000.00	0.47% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$178,505.00			
CIVIC HOME LOANS	1	\$571,288.59	1.18% 0	\$0.00	NA 0
CNB BANK INC.	1	\$240,000.00	0.5% 0		
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,800.00			
COLLINS COMMUNITY CREDIT UNION	2	\$454,991.02	0.94% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$779,702.73	1.61% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$275,000.00	0.57% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$192,357.68	0.4% 0	\$0.00	NA 0
FIRST BANK	1	\$156,472.89	0.32% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK, A CORPORA TION	1	\$280,122.16	0.58% 0		
FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$543,095.51	1.12% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	4	\$1,314,450.00	2.72% 0	\$0.00	NA

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FIRSTBANK	1	\$416,487.26	0.86%	\$0.00	NA	0
FRANKLIN AMERICAN	40	\$11,412,117.04	23.59% (	\$0.00	NA	$\cap$
MORTGAGE COMPANY	40	\$11,412,117.04	23.39%	\$0.00	INA	U
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$221,788.00	0.46%	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$151,050.00	0.31%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$554,007.18	1.14% (	\$0.00	NA	0
GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,510.54	0.4%	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,768.28	0.36%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,158.63	0.98%	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,774.74	0.36%	\$0.00	NA	0
HOMESTAR MORTGAGE, INC.	1	\$268,000.00	0.55%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$580,500.68	1.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,258,055.51	2.6%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$235,510.07	0.49%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$155,000.00	0.32%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.51%(	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.36%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$157,200.00	0.32%	\$0.00	NA	0
MERICAN SOUTHWEST MORTGAGE CORP	1	\$286,830.67	0.59%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,205.00	0.42%	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.8%	\$0.00	NA	0

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NETWORK FUNDI	NG, LP.	1	\$280,446.71	0.58% 0	\$0.00	NA 0
NEVADA STATE B		1				
CORPORATION		1	\$199,748.38	0.41% 0	\$0.00	NA 0
NEWCASTLE HOM	,			T		
LLC, A LIMITED LI	ABILITY	1	\$153,900.00	0.32% 0	\$0.00	NA 0
COMPANY						
NORTHERN MORT	'GAGE	1	\$235,450.00	0.49% 0	\$0.00	NA 0
SERVICES INC		1	φ <b>∠</b> ͻͻ, <del>4</del> ͻυ.υυ	0.49% ()	\$0.00	INA U
NTFN, INC. DBA PI		1	\$394,400.00	0.82% 0	\$0.00	NA 0
NATIONWIDE LEN	DING	1	ψ <i>37</i> 4,4UU.UU	0.02%	\$0.00	INA U
PARAMOUNT EQU		ſ	Ī	[	1	
MORTGAGE, LLC,		8	\$2,069,836.93	4.28% 0	\$0.00	NA 0
CALIFORNIA LIMI		o	Ψ2,007,030.73	-r.20 /010	φυ.υυ	11/1
LIABILITY COMPA					<u> </u>	
PARAMOUNT RES						
MORTGAGE GROU		1	\$303,617.52	0.63% 0	\$0.00	NA 0
CALIFORNIA COR						
PARAMOUNT RES						
MORTGAGE GROU		3	\$531,570.31	1.1% 0	\$0.00	NA 0
CALIFORNIA CORI		$\longrightarrow$				
PEAK FINANCE CO		1	\$378,000.00	0.78% 0	\$0.00	NA 0
PINNACLE CAPITA			<b>.</b> - ·		_	
MORTGAGE CORP		1	\$510,709.12	1.06% 0	\$0.00	NA 0
CALIFORNIA CORI		$\longrightarrow$				
PRIMARY RESIDEN	NTIAL	1	\$227,000.00	0.47% 0	\$0.00	NA 0
MORTGAGE, INC.			+ -2 / ,000.00	3.1770	\$5.00	11110
PRIMESOURCE MO	ORTGAGE,	2	\$547,360.48	1.13% 0	\$0.00	NA 0
INC			, 2,2 30.70	25 /0/0	\$0.00	2 12 10
PRIMESOURCE		1	\$175,623.79	0.36% 0	\$0.00	NA 0
MORTGAGE,INC			,	2.2070	\$3.00	11110
PROSPER MORTGA	AGE	1	\$158,550.00	0.33% 0	\$0.00	NA 0
FUNDING LLC			, 150,550.00	5.55700	ψ0.00	11110
PROVINCE MORTO	GAGE	1	\$267,400.00	0.55% 0	\$0.00	NA 0
ASSOCIATES INC			. ,		·	
REGENCY MORTG		1	\$244,000.00	0.5% 0	i i	
REGENCY MORTG		1	\$213,750.00	0.44% 0	\$0.00	NA 0
ROSS MORTGAGE		ſ	Ţ	[	1	' [¯
CORPORATION, A	MICHIGAN	1	\$256,000.00	0.53% 0	\$0.00	NA 0
CORPORATION						
SECURITY FINANC	CIAL	1	\$415,971.45	0.86% 0	\$0.00	NA 0
MORTGAGE LLC		1	ψ+13,7/1.43	0.00700	φυ.υυ	INAIU
SHELTER MORTGA	AGE	1	\$153,000.00	0.32% 0	\$0.00	NA 0
COMPANY, L.L.C		1	Ψ155,000.00	0.52/00	φυ.υυ	11/1/10
SHELTER MORTGA	AGE	1	\$333,479.90	0.69% 0	\$0.00	NA 0
COMPANY, L.L.C.		1	ψυυυ, <del>τ</del> / 7.70	0.09700	φυ.υυ	INAU
SIGNATURE LEND	ING	1	\$157,000.00	0.32% 0	\$0.00	NA 0
SERVICES		1	φ13/,000.00	0.32%	\$0.00	NAU
		1	\$181,600.00	0.38% 0	\$0.00	NA 0
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SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK						
LIMITED LIABILITY COMPANY						
SMI LENDING INC	2	\$396,105.00	0.82%	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$666,000.00	1.38%	\$0.00	NA	<b>v</b> 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$225,000.00	0.47%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,000.00	0.42%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.6% (	\$0.00	) NA	0 1
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,365.00	0.41%	\$0.00	) NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,599.68	0.63%	\$0.00	) NA	0
SUNQUEST FUNDING LLC	2	\$543,624.13	1.12% (	\$0.00	NA.	70
T. GRAHAM MORTGAGE INC	1	\$256,200.00	0.53%	\$0.00	NA.	70
THE ARLINGTON BANK	1	\$151,650.00	0.31%	\$149,052.81	NA.	0
THE HOME LENDING GROUP, LLC	1	\$168,000.00	0.35%	\$0.00	NA	70
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$211,000.00	0.44% (	\$0.00	) NA	70
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,750.00	0.36% (	\$0.00		
TRUSTLINE MORTGAGE INC	1	\$217,200.00	0.45%	\$0.00	NA NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,800.00	0.51%	\$0.00	) NA	0
UNIVERSAL LENDING CORPORAION, A CORPORATION	1	\$296,626.33	0.61%	\$0.00	) NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,721.95	0.46% (	\$0.00	) NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,500.00	0.74% (	\$0.00	) NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$182,270.39	0.38%	\$0.00	) NA	0

	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,500.00	0.44% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.63% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,963.00	0.67% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,710.38	0.46% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,979.62	0.35% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$258,400.00	0.53% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$375,225.00	0.78% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$484,589.55	1% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$354,485.45	0.73% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$168,417.66			
Total		186	\$48,385,134.73	100% 2	\$330,930.64	0
3138XPZV8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,118.21	3.35% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,242.59	3.84% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,413.79	3.52% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$506,428.71	11.24% 0	\$0.00	NA 0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$164,412.22	3.65% 0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$156,460.33	3.47% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,802.71	3.81% 0	\$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,869.00	3.81% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$152,000.00	3.37% 0	\$0.00	NA 0
		1	\$151,022.49	3.35% 0	\$0.00	NA 0

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRST FEDERAL BANK	1	\$161,215.00	3.58% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	3.82% 0		
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$170,803.86	3.79% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	3.44% 0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$151,928.57	3.37% 0	\$0.00	NA 0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,754.52	3.41% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$322,611.90	7.16% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,569.49	3.41% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,700.00	3.59% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,612.80	3.45% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$155,450.05	3.45% 0	\$0.00	NA 0
	SIGNATURE LENDING SERVICES	1	\$151,905.00	3.37% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,807.76	3.55% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$324,213.99	7.2% 0	\$0.00	NA 0
Total		28	\$4,506,192.99	100% 0	\$0.00	0
3138XPZW6	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$210,000.00	16.22% 0	\$0.00	NA 0
	D&H LENDING	1	\$146,700.00	11.33% 0	\$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$218,500.00	16.88% 0	\$0.00	NA 0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$266,000.00	20.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,570.42	13.33%	0	\$0.00	NA	C
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$91,746.06	7.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$189,000.00	14.6%	0	\$0.00	NA	0
Total		7	\$1,294,516.48	100%	0	\$0.00		0
								Ļ
3138XPZX4	AMERICAN MORTGAGE CORP	1	\$332,000.00	3%		\$0.00	NA	_
	AMERISERV FINANCIAL BANK	1	\$161,500.00	1.46%	0	\$0.00	NA	(
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$375,000.00	3.39%	0	\$0.00	NA	. (
	COMMUNITY BANK OF MISSISSIPPI	1	\$236,000.00	2.13%	0	\$0.00	NA	(
	F&M BANK, A BANKING CORPORATION.	1	\$308,750.00	2.79%	0	\$0.00	NA	(
	F&M BANK, A CORPORATION	1	\$289,935.00	2.62%	0	\$0.00	NA	(
	FIRST PREMIER BANK	1	\$242,000.00	2.19%	0	\$0.00	NA	(
	FIRST SECURITY BANK	1	\$349,506.86	3.16%	0	\$0.00	NA	(
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,766,300.00	25.01%	0	\$0.00	NA	(
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.93%	0	\$0.00	NA	(
	HOMESTEAD FUNDING CORP	1	\$143,007.10	1.29%	0	\$0.00	NA	(
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,500.00	4.12%	0	\$0.00	NA	(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,375.04	9.88%	0	\$0.00	NA	(
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	3.77%	0	\$0.00	NA	(
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,732.00	5.87%	0	\$0.00	NA	. (
	SOUTH LOUISIANA BANK	2	\$502,000.00	4.54%	0	\$0.00	NA	(
	SOUTHERN HERITAGE BANK	1	\$285,000.00	2.58%	0	\$0.00	NA	(
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.56%	0	\$0.00	NA	(
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.71%	0	\$0.00	NA	(
	THE NATIONAL BANK OF GEORGIA, A NATIONAL	1	\$176,000.00	1.59%	0	\$0.00	NA	(

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	BANKING ASSOCIATION						
	UNITED MUTUAL FUNDING CORP	1	\$230,888.57	2.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,320.00	1.72%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$340,000.00	3.07%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.39%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$457,800.00			\$0.00	NA
Total		41	\$11,060,364.57	100%	0	\$0.00	
3138XPZY2	ACADEMY MORTGAGE CORPORATION	2	\$500,334.88	13.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,893.39	8.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$279,371.09	7.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,153.35	10.4%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$399,551.79	10.43%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,304.05	5.75%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,595.36	4.59%	0	\$0.00	NA
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	4.07%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$182,195.61	4.76%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$479,200.00	12.51%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,141.44	6.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,976.00	6.66%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	5.23%	0	\$0.00	NA
Total	<del>-  </del>			100%	+		

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3138XPZZ9	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$88,780.68	4.69% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$86,897.86	4.59% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,399.62	4.52% 0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$85,020.06	4.5% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$97,275.84	5.14% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$103,078.84	5.45% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$101,480.72	5.37% 0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$96,000.00	5.08% 0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$101,533.40	5.37% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$281,875.00	14.9% 1	\$102,371.35	NA
	GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,000.00	5.02% 0	\$0.00	NAO
	HOME SAVINGS BANK	1	\$95,088.23	5.03% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	-	\$86,728.06			
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,756.04	5.22% 0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,513.91	4.84% 0	\$0.00	NA(
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.		\$107,876.12	5.7% 0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$89,100.00	4.71% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,900.00			
Total		20	\$1,891,304.38	100% 1	\$102,371.35	
3138XQAJ0	ADVISORS CAPITAL, INC.		\$200,000.00	0.91% 0	\$0.00	NA
D130/AQ/AUG	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE	2	\$442,455.30	11	1 1	1

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SERVICES					
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$141,201.17	0.64% 0	\$0.00	NA(
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$112,664.47	0.51% 0	\$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$176,382.86	0.8%	\$0.00	NA
BLUE RIDGE BANK AND TRUST CO.	1	\$69,661.44	0.32% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$412,480.39		·	
CASHCALL, INC.	10	\$3,038,135.34			NA (
CASON HOME LOANS	1	\$108,000.00	0.49%	\$0.00	NA (
CHRISTENSEN FINANCIAL, INC.	3	\$598,728.88	2.71% 0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$219,017.71	0.99% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,411.14	0.69% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$274,279.33	1.24% 0	\$0.00	NA
EXTRACO BANKS	1	\$135,832.78	0.62% 0	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,916.39	0.31% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$123,751.13	0.56% 0	\$0.00	NA (
FIRST INTERNATIONAL BANK & TRUST	2	\$414,807.76	1.88% 0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	\$119,000.00	0.54% 0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.45% 0	\$0.00	NA
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$300,000.00	1.36% 0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$228,015.00	1.03% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$191,029.36	0.87% 0	\$0.00	NA
HOMEWAY MORTGAGE	1	\$199,342.59	0.9% 0	\$0.00	NA (
INFINITE MORTGAGE SERVICES	1	\$231,714.74	1.05% 0	\$0.00	NA
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$191,711.37	0.87% 0	\$0.00	NA
<u> </u>					

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	JLB CORP DBA GOLDEN OAK LENDING	2	\$266,231.61	1.21% 0	\$0.00	NA
	LAKE AREA BANK	1	\$216,000.00	0.98% 0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$215,995.90	0.98% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,589.08	0.48% 0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$230,850.00	1.05% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,606.53	1.45% 0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$237,707.36	1.08% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$203,909.70	0.92% 0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$304,572.33	1.38% 0	\$0.00	NA
	NJ LENDERS CORP	1	\$579,286.84			NA
	PORTAGE COMMUNITY BANK	1	\$174,600.00	0.79% 0	\$0.00	NA
	PRIORITY BANK FSB	1	\$158,090.54	0.72% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,921.70		·	NA
	PROVIDENCE BANK	1	\$128,134.85	0.58% 0		
	RESIDENTIAL BANCORP	1	\$125,845.08	0.57% 0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$495,390.13	2.24% 0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$394,811.00	1.79% 0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$164,350.00	0.74% 0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,132.63	0.63% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	43	\$8,443,470.00	38.25% 0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$253,347.62	1.15% 0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$122,352.81	0.55% 0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP.	1	\$192,707.00	0.87% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$134,834.01	0.6% 0	\$0.00	NA
Total		107	\$22,077,275.87	100% 0	\$0.00	
	W D GODD DD 4 GOV DEW O 4 W					
3138XQAK7	JLB CORP DBA GOLDEN OAK LENDING	1	\$105,000.00	7.13% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$100,465.00			
	PROVIDENCE BANK	1	\$97,252.49			NA
	RAPID MORTGAGE COMPANY	1	\$98,800.00	6.71% 0	\$0.00	NA

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SILVERTON MORTGAGE SPECIALISTS	1	\$89,666.66	6.09%	0 \$0.00	NA 0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$105,450.00	7.16%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	7	\$664,075.00	45.09%	0 \$0.00	NA 0
WATERFORD BANK N.A.	1	\$108,663.12	7.38%	0 \$0.00	NA 0
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$103,400.00	7.02%	0 \$0.00	NA 0
	15	\$1,472,772.27	100%	0 \$0.00	0
BLUE RIDGE BANK AND TRUST CO.	1	\$87,584.07	7.82%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,400.00	9.51%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$105,012.19	9.38%	\$0.00	NA 0
FORTUNE BANK	1	\$88,000.00	7.86%	0 \$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$96,264.84	8.6%	0 \$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$93,100.00	8.32%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$85,025.00	7.6%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$98,400.00	8.79%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	4	\$359,562.56	32.12%	0 \$0.00	NA 0
	12	\$1,119,348.66	100%	0 \$0.00	0
BLUE RIDGE BANK AND TRUST CO.	1	\$127,917.72	4.22%	0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,778.58	4.67%	0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC.	1	\$128,000.00	4.22%	0 \$0.00	NA 0
CORNERSTONE BANK (ND)	1	\$149,625.00	4.93%	0 \$0.00	NA 0
FIRST MIDWEST BANK OF DEXTER	1	\$132,000.00	4.35%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$144,400.00	4.76%	0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE COPORATION	2	\$287,250.00	9.47%	0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$128,250.00	4.23%	0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$148,013.55	4.88%	0 \$0.00	NA 0
	SPECIALISTS SOUTHERN FUNDING ALLIANCE USA, LLC STONEGATE MORTGAGE CORPORATION WATERFORD BANK N.A. WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.  BLUE RIDGE BANK AND TRUST CO. FIRST NATIONAL BANK OF MCMINNVILLE FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC FORTUNE BANK GUADALUPE NATIONAL BANK LINCOLN MORTGAGE COMPANY LINCOLN SAVINGS BANK MIDWEST EQUITY MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION  BLUE RIDGE BANK AND TRUST CO. CERTUSBANK, NATIONAL ASSOCIATION  CHRISTENSEN FINANCIAL, INC. CORNERSTONE BANK (ND) FIRST MIDWEST BANK OF DEXTER FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC FUNDING RESOURCES MORTGAGE COPORATION  GROUP ONE MORTGAGE, INC. HANCOCK MORTGAGE	SPECIALISTS  SOUTHERN FUNDING ALLIANCE USA, LLC  STONEGATE MORTGAGE CORPORATION  WATERFORD BANK N.A.  WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.  BLUE RIDGE BANK AND TRUST CO. FIRST NATIONAL BANK OF MCMINNVILLE FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC FORTUNE BANK  GUADALUPE NATIONAL BANK  LINCOLN MORTGAGE COMPANY LINCOLN SAVINGS BANK  MIDWEST EQUITY MORTGAGE, LLC STONEGATE MORTGAGE CORPORATION  LENDING LE  BLUE RIDGE BANK AND TRUST CO.  CERTUSBANK, NATIONAL ASSOCIATION  CHRISTENSEN FINANCIAL, INC.  CORNERSTONE BANK (ND)  FIRST MIDWEST BANK OF DEXTER  FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC  FORNERSTONE BANK (ND)  FIRST MIDWEST BANK OF DEXTER  FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC  FUNDING RESOURCES MORTGAGE COPORATION  GROUP ONE MORTGAGE, INC.  1  HANCOCK MORTGAGE  1  1	SPECIALISTS   1   \$89,606.66   SOUTHERN FUNDING   ALLIANCE USA, LLC   \$105,450.00   STONEGATE MORTGAGE   CORPORATION   WATERFORD BANK N.A.   \$108,663.12   WATSON GROUP FINANCIAL   \$103,400.00   LENDING, LLC   \$100,400.00   LINCOLN SAVINGS BANK   \$88,000.00   LINCOLN SAVINGS BANK   \$885,025.00   LINCOLN SAVINGS BANK   \$100,400.00   LINCOLN S	SPECIALISTS   1   \$89,666.66   6.09%	SPECIALISTS   1   \$89,666.66   6.09%   0   \$0.00

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	KWIK MORTGAGE CORPORATION	1	\$150,000.00	4.95%	0 \$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,234.69	4.33%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,717.69	4.77%	0 \$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$150,000.00	4.95%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$132,832.67	4.38%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$936,942.00	30.89%	0 \$0.00	NA
Total		22	\$3,032,961.90	100%	0 \$0.00	(
3138XQAN1	ACRE MORTGAGE & FINANCIAL, INC.	2	\$252,904.61	7.42%	· ·	
	AFFILIATED BANK	1	\$135,000.00	3.96%	0 \$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$115,875.99		·	
	CASHCALL, INC.	4	\$509,837.69	14.96%		<del> </del>
	CASON HOME LOANS	1	\$121,600.00	3.57%		1
	CATALYST MORTGAGE	1	\$126,857.69	3.72%	0 \$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,827.41	4.31%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$134,149.95	3.94%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,594.52	4.07%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,871.53	3.28%	0 \$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$119,200.00	3.5%	0 \$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$112,500.00	3.3%	0 \$0.00	NA
	JERSEY MORTGAGE CO.	1	\$115,100.79	3.38%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$119,800.00	3.51%	0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	4.17%	0 \$0.00	NA
	PRIME MORTGAGE LENDING INC.	1	\$140,554.00			
	SAGAMORE HOME MTG LLC	1	\$110,270.39	3.23%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$367,975.00			
	TRADITION MORTGAGE. LLC	1	\$149,128.75	4.37%	0 \$0.00	NA

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	VINSON MORTGAGE SERVICES, INC.	1	\$122,800.00	3.6%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	3.4%	0	\$0.00	NA
Total		27	\$3,408,848.32	100%	0	\$0.00	
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3138XQAP6	ADVISORS MORTGAGE GROUP, LLC	1	\$151,741.65	6.81%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,816.47	7.18%	0	\$0.00	NA
	CASHCALL, INC.	2	\$328,306.29	14.74%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$160,075.00	7.19%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,000.00	6.87%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,157.05	7.37%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES INC	1	\$152,670.55	6.86%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$162,678.78	7.31%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$637,552.18	28.63%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$156,615.91	7.04%	0	\$0.00	NA
Total		14	\$2,226,613.88	100%	0	\$0.00	
	AMERICAS MORTGAGE						
3138XQAQ4	PROFESSIONALS, LLC	1	\$268,100.00	8.84%		\$0.00	NA
	BANKERS TRUST COMPANY	1	\$259,749.64	8.56%	0	\$0.00	NA
	CASHCALL, INC.	2	\$532,409.04	17.55%		\$0.00	NA
	CASON HOME LOANS	1	\$128,000.00	4.22%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$371,524.42	12.25%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$246,372.57	8.12%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$934,810.70	30.82%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$292,605.32	9.64%	0	\$0.00	NA
Total		13	\$3,033,571.69	100%	0	\$0.00	
3138XQAR2	ADVISORS CAPITAL, INC.	1	\$236,550.00	2.16%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$242,000.00	2.21%		\$0.00	NA
		1	\$153,000.00	1.4%	0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES, INC.					
DBA A & M MORTGAGE GROUP, INC.			ı		
BLUE RIDGE BANK AND TRUST CO.	1	\$205,725.67	1.88%	\$0.00	NA 0
CAPITALMARK BANK & TRUST	1	\$138,600.00	1.27%	0 \$0.00	NA 0
CASHCALL, INC.	2	\$734,606.53	6.71%	0 \$0.00	NA 0
CATALYST MORTGAGE	1	\$175,000.00			
CENTENNIAL LENDING GROUP, LLC	1	\$355,467.00			
CERTUSBANK, NATIONAL ASSOCIATION	3	\$707,161.35	6.46%	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	2.74%	\$0.00	NA 0
DEVELOPERS MORTGAGE COMPANY	1	\$290,400.99	2.65%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,572.77	1.69% (	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$231,800.00	2.12%	\$0.00	NA 0
FIRST HARRISON BANK	1	\$171,000.00	1.56%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$151,117.96	1.38%	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$374,000.00	3.42%	0 \$0.00	NA 0
HOME MORTGAGE CORPORATION	1	\$157,500.00			
JLB CORP DBA GOLDEN OAK LENDING	1	\$151,000.00	1.38%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$320,779.00		•	
MONARCH BANK	1	\$189,766.38	1.73% 1	1 \$167,335.10	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00			<u> </u>
NJ LENDERS CORP	2	\$532,684.15			1 1
OAK MORTGAGE GROUP, INC.	1	\$192,700.00		1	1 1
PLATTE VALLEY BANK - WY	1	\$159,789.30			1
SENTE MORTGAGE, INC.	1	\$176,033.29			t
SOUTHWEST BANK	1	\$194,400.00	1.78%	0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	9	\$2,660,850.00	24.3%	\$0.00	NA (
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$172,000.00	1.57%	\$0.00	NA (
THOMPSON KANE & COMPANY, LLC	1	\$279,650.00	2.55%	\$0.00	NA

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	UNITED HOME LOANS INC	1	\$516,000.00	4.71% 0	\$0.00	NA 0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$296,000.00	2.69% 0	\$0.00	NA 0
Total	DANK	43	\$10,948,454.39	100% 2	\$481,906.15	0
1000			Ψ = 0,2 = 0,1 = 1.		¥ • •	
3138XQAS0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,000.00	8.71% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,731.07	5.02% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$204,298.82	4.28% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$413,535.00	8.66% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	+ ,		·	
<u> </u>	CASHCALL, INC.	1	\$254,700.62	5.33% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$295,053.19	6.18% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.09	3.73% 0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$206,824.14	4.33% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$188,982.00	3.96% 0	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$176,000.00			
<u> </u>	LEND SMART MORTGAGE LLC	1	\$186,300.00		·	
	MENNA COMPANY	1	\$396,000.00	i		
	MILLENNIUM BANK	1	\$403,275.98	8.44% 0	\$0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$186,340.96	3.9% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	4.02% 0	\$0.00	NA 0
Total		17	\$4,776,300.61	100% 0	\$0.00	0
		!				
3138XQAT8	3RD FINANCIAL SERVICE CORPORATION	2	,,		\$0.00	
	A+ MORTGAGE SERVICES, INC	1	\$256,000.00	1		1 1
	ADVISORS CAPITAL, INC.	2	,,	i		1
<u> </u>	BANK OF NORTH CAROLINA	2	\$344,735.09			1
	CAPITAL CITY BANK	1	\$73,192.07	1		1
	CASHCALL, INC.	6	\$1,433,062.10	10.14% 0	\$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION	2	Ψ.//,/00102			
	CF BANK	1	\$176,664.29	1.25% 0	\$0.00	NA 0

	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,100.00	0.88%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$118,555.00	0.84%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$239,400.00				
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,300.00	0.95%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,158.85	2.69%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$213,300.00	1.51%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,200.00	0.91%	0	\$0.00	NA
	FIRST-LOCKHART NATIONAL BANK	1	\$160,000.00	1.13%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	7-2-3,27-113-1		ш		
<u> </u>	HERRING BANK	3		i i	11	\$0.00	1
<u> </u>	HOME TRUST BANK	1	\$138,000.00	0.98%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$332,500.00		₩	\$0.00	
<u> </u>	HUNTINGDON VALLEY BANK	1	\$286,805.60	2.03%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$153,500.00	1.09% (	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$79,500.00	0.56%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$149,371.57	1.06%	0	\$0.00	
<u> </u>	PILGRIM MORTGAGE LLC	1	\$ .10,202.5 r				1
<u> </u>	POINT BANK	1	\$231,600.00				NA
<u> </u>	RAPID MORTGAGE COMPANY	1	\$165,809.48	1.17%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$153,500.00	1.09%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,224.21	0.47%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	36	\$6,398,506.54	45.28%	1	\$30,242.05	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,277.15	0.86%	0	\$0.00	NA
Total		78	\$14,131,386.11	100%	1	\$30,242.05	
		<b></b>			4		<b></b>
3138XQAU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	17	. , ,		ш	·	
Total		17	\$2,345,117.57	100%	0	\$0.00	)

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3138XQAV3	WEBSTER BANK, N.A.	8	\$1,953,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,953,250.00	100%	0	\$0.00		0
3138XQAW1	WEBSTER BANK, N.A.	13	\$2,771,934.08	100%	0	\$0.00	NA	0
Total	WEBSTER BILLYR, IV.	13	\$2,771,934.08		-	\$0.00	117	0
3138XQD73	CARTUS HOME LOANS	2	\$611,800.00	18.97%	0	\$0.00	NA	
5136AQD73	CENTURY 21 MORTGAGE	1	\$181,350.00			\$0.00		$\overline{}$
	COLDWELL BANKER HOME LOANS	1	\$186,955.07		T	\$0.00		
	COLDWELL BANKER MORTGAGE	2	\$257,700.00	7.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$124,941.68	3.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$111,281.05			\$0.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,187.29	6.18%	1	\$172,834.32	NA	.0
	PHH HOME LOANS, LLC	1	\$80,179.51	2.49%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	9	\$1,335,791.55	41.42%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$57,495.06	1.78%	0	\$0.00	NA	.0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$78,456.40	2.43%	0	\$0.00	NA	. 0
Total		21	\$3,225,137.61	100%	1	\$172,834.32		0
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3138XQD81	BANK OF AMERICA, N.A.	7	\$1,247,338.33		-	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$80,000.00	1.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$701,967.50	10.39%	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	2	\$295,650.00	4.38%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$111,300.00	1.65%	0	\$0.00	NA	. 0
	HSBC BANK USA, N.A.	6	\$1,386,658.78	20.53%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	4	\$216,480.34	3.21%	1	\$44,356.86	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,089.62	4.74%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,285.13	5.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,852,269.59	27.43%	0	\$0.00	NA	0
		1	\$157,000.00	2.33%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
Total	WORTGAGE	39	\$6,753,039.29	100%	1 \$44,356.86	0
3138XQD99	CARTUS HOME LOANS	33	\$9,015,949.20	71.17%	0 \$0.00	NA 0
	CARTUS HOME LOANS, LLC	2	\$649,312.26	5.13%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,227,623.18	17.58%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3			·	
Total		45	\$12,668,351.04	100%	0 \$0.00	0
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3138XQEA5	CARTUS HOME LOANS	37	\$9,057,416.64	91.59%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$831,524.20		·	NA 0
Total		40	\$9,888,940.84	100%	0 \$0.00	0
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3138XQEB3	BANK OF AMERICA, N.A.	7	, , ,			1
	UBS AG, TAMPA BRANCH	1	Ψ=1:,:σσισσ	· ·	l l	t - t
Total		8	\$1,741,541.00	100%	<b>0</b> \$0.00	0
3138XQEC1	BANK OF AMERICA, N.A.	13	\$2,912,460.10	89.27%	1 \$245,900.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$350,000.00	10.73%	0 \$0.00	NA 0
Total		14	\$3,262,460.10	100%	1 \$245,900.00	0
3138XQED9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.76	3.22%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$416,000.00	7.98%	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,067.60	6.93%	0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$515,200.00	9.89%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$426,000.00	8.17%	0 \$0.00	
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$226,000.00	4.34% (	0 \$0.00	NAO
	F AND B ACQUISITION GROUP, LLC	1	\$173,641.11	3.33%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	6	\$1,561,680.85	29.96%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$215,537.48	4.14%	0 \$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$370,044.44	7.1%	0 \$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,585.58	2.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$324,177.52	6.22%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$332,081.67	6.37%	0	\$0.00	NA
Total	,	23	\$5,211,795.01	100%		\$0.00	
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3138XQEE7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$470,000.00	9.02%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,263.41	3.54%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$199,179.00	3.82%	0	\$0.00	NA
	COMERICA BANK	1	\$184,000.00	3.53%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,564.82	3.33%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$159,828.95	3.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,000.00	3.28%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,274,386.00	43.65%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,013.41	3.95%	0	\$0.00	NA
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,742.88	4.2%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,000.00	3.49%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,563.26	7.13%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$416,000.00	7.99%	0	\$0.00	NA
Total		22	\$5,210,541.73	100%	0	\$0.00	
<u> </u>					Щ.		
3138XQEF4	BANCO POPULAR NORTH AMERICA	2	\$314,043.48			\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$639,000.00			\$0.00	NA
<u> </u>	CARTUS HOME LOANS	1	\$188,000.00			\$0.00	NA
<u> </u>	CENTURY 21 MORTGAGE	1	\$257,920.00	3.03%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$254,249.00	2.99%	0	\$0.00	NA
	HSBC BANK USA, N.A.	13	\$2,980,586.08	35.02%	0	\$0.00	NA
	KEYBANK NATIONAL	2	\$358,496.30	4.21%	0	\$0.00	NA
	ASSOCIATION				·		

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	CORPORATION	1 1	, ,			J	ı	
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	4.11%	0	\$0.00	NA	7 (
	USE CREDIT UNION	1	\$534,026.04		_	\$0.00	NA	7(
Total		41	\$8,511,879.90	100%	0	\$0.00		0
<u> </u>	CONCONTRACTOR DANK	$\longrightarrow$		<u> </u>	otag		<del></del>	+
3138XQEG2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$370,065.02		Ш.	\$0.00		<b>,</b> 0
	BANK OF AMERICA, N.A.	3	\$973,372.12			\$0.00	NA	7(
<u> </u>	COMERICA BANK	1	\$237,505.33		0	\$0.00	NA	7(
	HSBC BANK USA, N.A.	2	\$573,991.58	11.94%	, 0	\$0.00	NA	7
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1				\$0.00		
	KEYBANK NATIONAL ASSOCIATION	1	\$238,732.93	4.97%	0	\$0.00	NA	7 (
	PHH HOME LOANS, LLC	1	\$192,000.00	4%	, 0	\$0.00	NA	7
	PHH MORTGAGE CORPORATION	3			T	\$0.00		
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,750.00	3.59%	0	\$0.00	NA	)،
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$347,600.83	7.23%	0	\$0.00	NA	7 (
	SAGE BANK	1	\$251,250.00	5.23%	0	\$0.00	NA	1
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,334.92			\$0.00		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,772.89	4.12%	0	\$0.00	NA	
Total		18	\$4,805,729.93	100%	0	\$0.00		(
3138XQEH0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$88,391.18	1.73%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	1.9%	0	\$0.00	NA	٨
	BANCO POPULAR NORTH AMERICA	1	\$99,022.93	1.94%	O	\$0.00	NA	١
	BANK OF AMERICA, N.A.	1	\$98,491.56	1.92%	, 0	\$0.00	NA	١
	CENTURY 21 MORTGAGE	2	\$201,065.67	3.93%	, 0	\$0.00		
	COLDWELL BANKER HOME LOANS	4				\$0.00		
	COLDWELL BANKER MORTGAGE	6	\$564,564.00	11.03%	0	\$0.00	NA	1
	ERA MORTGAGE	2	\$187,655.89	3.67%	, 0	\$0.00	NA	١

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	GEORGETOWN MORTGAGE, LLC	1	\$88,405.38	1.73% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$96,335.39	1.88% 0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$90,230.44		,	
	KEYBANK NATIONAL ASSOCIATION	2	\$211,873.64			
	ON Q FINANCIAL, INC	1	\$105,500.00	2.06% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.86% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	26	\$2,480,533.69	48.48% 0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$98,878.27	1.93% 0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,878.06	2.13% 0	\$0.00	NA 0
Total		53	\$5,116,856.59	100% 0	\$0.00	0
3138XQEJ6	CARTUS HOME LOANS	21	\$5,529,998.75		·	
Total		21	\$5,529,998.75	100% 0	\$0.00	0
3138XQEK3	CARTUS HOME LOANS	6	\$1,236,486.00	76.94% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$370,500.00			NA 0
Total		7	\$1,606,986.00	100% 0	\$0.00	0
3138XQEL1	BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$296,000.00	4.71% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12% 0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$443,495.00	7.06% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$112,900.00			
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74% 0	\$0.00	NA 0
	FFSI OF NC, INC., A CORPORATION.	1	\$146,595.71	2.33% 0	\$0.00	NA 0
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	4.39% 0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	6.29% 0	\$0.00	NA

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	HSBC BANK USA, N.A.	1	\$356,700.00	5.68% 0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$214,500.00	3.41% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,451.42	2.14% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$112,220.00	1.79% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12% 0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,431,412.00	22.78% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$622,932.17	9.91% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	2.9% 0	\$0.00	NA 0
Total		30	\$6,282,872.69	100% 0	\$0.00	0
	BANCO POPULAR NORTH					
3138XQEM9	AMERICA	2	\$120,657.38	8.94% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00		\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$36,000.00	2.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$1,017,120.01	75.33% 0	\$0.00	NA 0
Total		24	\$1,350,127.39	100% 0	\$0.00	0
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3138XQEN7	BANK OF AMERICA, N.A. CARTUS HOME LOANS	12	\$1,977,191.00 \$116,450.00	16.96% 0 1% 0	\$0.00 \$0.00	
	COLDWELL BANKER HOME LOANS	8	\$1,056,546.00		\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$390,270.00	3.35% 0	\$0.00	NA 0
	COMERICA BANK	1	\$42,750.00	0.37% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	11	\$1,932,048.40	16.58% 0	\$0.00	NA 0

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KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%	0 \$0.00	NA
UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%	0 \$0.00	NA
	72	\$11,655,921.96	100%	0 \$0.00	
BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28%	0 \$0.00	NA
BANK OF AMERICA, N.A.	4	·		0 \$0.00	
CARTUS HOME LOANS	1	\$203,400.00	3.08%	0 \$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63%	0 \$0.00	NA
COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68%	0 \$0.00	NA
HSBC BANK USA, N.A.	5	\$869,264.64	13.16%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7%	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	21	\$3,001,651.85	45.44%	0 \$0.00	NA
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21%	0 \$0.00	NA
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	0 \$0.00	NA
	42	\$6,606,311.22	100%	0 \$0.00	
ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$296,000.00	13.88%	0 \$0.00	NA
HSBC BANK USA, N.A.	1	\$184,785.00	8.66%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$408,160.00	19.14%	90.00	NA
STERLING NATIONAL BANK	1	\$531,389.78	24.91%	0 \$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41%	0 \$0.00	NA
	7	\$2,132,824.27	100%	0 \$0.00	
CARTUS HOME LOANS	6 <b>6</b>	\$1,572,750.00 <b>\$1,572,750.00</b>			
	ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER ACOLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A ERA MORTGAGE PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE  ADVISORS MORTGAGE GROUP,LLC CONTINENTAL HOME LOANS INC., A CORPORATION. HSBC BANK USA, N.A. PHH MORTGAGE CORPORATION STERLING NATIONAL BANK TIAA-CREF TRUST COMPANY, FSB	ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  CARTUS HOME LOANS 1 COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER  ACOLDWELL BANKER  MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A ERA MORTGAGE  CORPORATION D/B/A ERA MORTGAGE CORPORATION D/B/A ERA MORTGAGE CORPORATION D/B/A ERA MORTGAGE CORPORATION D/B/A ERA MORTGAGE CORPORATION D/B/A ERA MORTGAGE CORPORATION  1 LOANS	ASSOCIATION 2 \$250,179,37 PHH HOME LOANS, LLC 1 \$272,800.00 PHH MORTGAGE CORPORATION 31 \$5,492,687.19 UBS AG, TAMPA BRANCH 1 \$125,000.00 72 \$11,655,921.96  BANCO POPULAR NORTH AMERICA 1 \$216,550.00 BANK OF AMERICA, N.A. 4 \$583,500.00 CORTUS HOME LOANS 1 \$203,400.00 COLDWELL BANKER HOME LOANS 2 \$305,600.00 COLDWELL BANKER HOME LOANS 3 \$507,249.73 HSBC BANK USA, N.A. 5 \$869,264.64 KEYBANK NATIONAL ASSOCIATION 1 \$178,500.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 1 \$271,700.00 PHH MORTGAGE CORPORATION 21 \$3,001,651.85 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE CORPORATION D/B/A 2 \$278,000.00 MORTGAGE PHH MORTGAGE CORPORATION D/B/A ERA 1 \$190,895.00 MORTGAGE PHH MORTGAGE 2 \$408,160.00 STERLING NATIONAL BANK 1 \$531,389.78 TIAA-CREF TRUST COMPANY, FSB 7 \$2,132,824.27  CARTUS HOME LOANS 6 \$1,572,750.00	ASSOCIATION 2 \$250,179.37 2.15% PHH HOME LOANS, LLC 1 \$272,800.00 2.34% PHH MORTGAGE CORPORATION 31 \$5,492,687.19 47.12% UBS AG, TAMPA BRANCH 1 \$125,000.00 1.07% 72 \$11,655,921.96 100%  BANCO POPULAR NORTH AMERICA 1 \$216,550.00 3.28% CARTUS HOME LOANS 1 \$203,400.00 3.08% COLDWELL BANKER HOME LOANS 2 \$305,600.00 4.63% COLDWELL BANKER HOME LOANS 3 \$507,249.73 7.68% HSBC BANK USA, N.A. 5 \$869,264.64 13.16% KEYBANK NATIONAL 1 \$178,500.00 2.7% PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$203,400.00 3.08% COLDWELL BANKER BANKER 3 \$507,249.73 7.68% EYBANK NATIONAL 1 \$178,500.00 2.7% PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 1 \$271,700.00 4.11% LOANS 2 \$278,000.00 4.21% PHH MORTGAGE 2 \$278,000.00 4.21% MORTGAGE 4 \$6,606,311.22 100%  ADVISORS MORTGAGE 1 \$384,000.00 18% GROUP,LLC CONTINENTAL HOME LOANS INC., A CORPORATION 1 \$296,000.00 13.88% PHH MORTGAGE 2 \$408,160.00 19.14% CONTINENTAL HOME LOANS INC., A CORPORATION 2 \$408,160.00 19.14% FINAL PROPERTY OF THE PROPERTY OF SERVING SERVER OF SERVE	ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  ADVISORS MORTGAGE CORPORATION  ADVISORS MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP,LLC CONTINENTAL HOME LOANS  ASSOCIATION  ASSOCIATION  PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE  PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE PHH MORTGAGE CORPORATION D/B/A ERA DVISORS MORTGAGE PHH MORTGAGE CORPORATION D/B/A ERA DVISORS MORTGAGE PHH MORTGAGE CORPORATION  ADVISORS MORTGAGE PHH MORTGAGE CORPORATION  ADVISORS MORTGAGE PHH MORTGAGE CORPORATION  ADVISORS MORTGAGE BANK USA, N.A.  1 \$184,785.00 18.80 18.00 18.00 18.00 18.00 18.00 19.14% 10.00 19.14% 10.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00

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3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84%		\$0.00	NA
2130AQE14	CARTUS HOME LOANS, LLC	18	\$4,333,291.04		-	\$0.00	NA NA
<del>                                     </del>	PHH HOME LOANS, LLC D/B/A	1	·				
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,830.03	8.38%	0	\$0.00	NA
Total		20	\$5,182,221.07	100%	0	\$0.00	
3138XQH38	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,739.48		Ш	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$161,152.44	4.09%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$165,511.27	4.2%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$132,656.92	3.37%	-	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78			\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$143,565.36	3.64%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$2,221,613.00	56.37%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$52,430.87	1.33%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$127,834.78	3.24%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35	4.35%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$155,416.08		-	\$0.00	NA
Total		31	\$3,941,089.21	100%	0	\$0.00	
3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47			\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$937,120.97	43.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,375.10			\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97%	0	\$0.00	NA
Total		16	\$2,173,561.22	100%	0	\$0.00	
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3138XQH79	JPMORGAN CHASE BANK, N.A.	42	\$5,413,663.45	100%	0 \$0.00	NA 0
Total	,	42	\$5,413,663.45	100%		0
			. ,			
3138XQH87	JPMORGAN CHASE BANK, N.A.	22	\$2,256,816.11	100%	0 \$0.00	NA 0
Total	, , , , , , ,	22	\$2,256,816.11	100%		0
			1 //			
3138XQH95	JPMORGAN CHASE BANK, N.A.	10	\$1,612,391.00	100%	0 \$0.00	NA 0
Total		10	\$1,612,391.00	100%	1	0
			+ -,,		7 7 7 7	
3138XQHM6	AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78%	0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$117,406.42	4.6%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	20	\$2,184,184.09	85.48%	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$131,306.46	5.14%	\$0.00	NA 0
Total		23	\$2,555,063.11	100%	0 \$0.00	0
3138XQHN4	JPMORGAN CHASE BANK, N.A.	24	\$2,045,140.17	100%	0 \$0.00	NA 0
Total		24	\$2,045,140.17	100%	0 \$0.00	0
3138XQHP9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,768.13	1.59%	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,544.55	3.12%	0 \$0.00	NA 0
	HOME MORTGAGE ASSURED CORPORATION	3	\$265,462.85	5.04%	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	2	\$218,655.48	4.15%	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,800.44	4.06%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	21	\$3,207,528.10	60.87%	0 \$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$182,040.82	3.45%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$270,000.81	5.12%	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$79,784.08	1.51%	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$199,447.93	3.79%	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.,	1	\$218,986.76	4.16%	1 \$214,913.93	NA 0
	VIP MORTGAGE INC	1	\$165,245.78	3.14%	0 \$0.00	NA 0
Total		38	\$5,269,265.73	100%	1 \$214,913.93	0
3138XQHQ7	AMERICAN EAGLE OF OHIO LLC	1	\$103,697.44	0.46%	0 \$0.00	NA 0

	AMERICAN MIDWEST MORTGAGE CORP.						
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$482,998.50	2.15%	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,662.95	0.38%	\$0.00	NA	. 0
	BANK OF ENGLAND, A CORPORATION	1	\$139,256.10	0.62%	\$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$87,778.13	0.39%	\$0.00	NA	. 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,879.57	0.83%	\$0.00	NA	. 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,030.89	0.65%	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67%	\$0.00	NA	. 0
	FEARON FINANCIAL, LLC	1	\$179,558.95	0.8%	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43%	\$0.00	NA	. 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71%	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76%	\$0.00	NA	. C
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72%	\$0.00	NA	. C
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36%	\$0.00	NA	. С
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59% (	\$0.00	NA	. C
	INLANTA MORTGAGE INC	2	\$195,985.11	0.87%	\$0.00	NA	. (
	JPMORGAN CHASE BANK, N.A.	119	\$14,050,316.18	62.65%	\$92,639.99	NA	. (
	MORIA DEVELOPMENT INC	3	\$306,810.41	1.37%	\$0.00	NA	. (
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$934,027.53	4.16%	\$0.00	NA	. (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91%	\$0.00	NA	. (
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35%	\$0.00	NA	. (
	ON Q FINANCIAL, INC.	1	\$327,665.63	1.46%	\$0.00	NA	(
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52%			. (
		2	\$250,686.35	1.12%	\$0.00	NA	. (
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PEOPLES MORTGAGE

	COMPANY					
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2% 0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$138,672.53	0.62% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$115,570.37	0.52% 0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$164,131.60	0.73% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48% 0		NA
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$92,654.15	0.41% 0	\$0.00	NA (
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$351,403.73	1.57% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$345,584.61	1.54% 0	\$0.00	NA
	VIP MORTGAGE INC	2	\$316,704.91	1.41% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1% 0	\$0.00	NA
	WALLICK & VOLK INC	1	\$130,769.46	0.58% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35% 0	\$0.00	NA
Total		181	\$22,425,856.50	100% 1	\$92,639.99	
3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	¢141 107 26		фо оо	
	CORPORATION	1	\$141,197.26	4.57% 0	•	NA
	CORPORATION DISCOVER HOME LOANS, INC.	1	\$141,197.26	4.57% 0 4.38% 0	•	
	DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,245.47 \$157,841.89	4.38% 0 5.11% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC., DISCOVER HOME LOANS, INC.,	1 1 1	\$135,245.47	4.38% 0	\$0.00	NA NA
	DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1 1 1 1	\$135,245.47 \$157,841.89	4.38% 0 5.11% 0 4.34% 0 4.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A.	1 1 1 1 1 12	\$135,245.47 \$157,841.89 \$134,250.85	4.38% 0 5.11% 0 4.34% 0 4.31% 0 57.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC.	1 1 1 1 1 12	\$135,245.47 \$157,841.89 \$134,250.85 \$133,176.99	4.38% 0 5.11% 0 4.34% 0 4.31% 0 57.19% 0 12.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A.	1 1 1 1 1 12 1	\$135,245.47 \$157,841.89 \$134,250.85 \$133,176.99 \$1,767,574.34 \$381,485.76 \$88,876.74	4.38% 0 5.11% 0 4.34% 0 4.31% 0 57.19% 0 12.34% 0 2.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC.	1 1 1	\$135,245.47 \$157,841.89 \$134,250.85 \$133,176.99 \$1,767,574.34 \$381,485.76 \$88,876.74 \$151,032.21	4.38% 0 5.11% 0 4.34% 0 4.31% 0 57.19% 0 12.34% 0 2.88% 0 4.88% 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
Total	DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. MOVEMENT MORTGAGE, LLC	1 1 1 1 1 12 1 1 1 20	\$135,245.47 \$157,841.89 \$134,250.85 \$133,176.99 \$1,767,574.34 \$381,485.76 \$88,876.74	4.38% 0 5.11% 0 4.34% 0 4.31% 0 57.19% 0 12.34% 0 2.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
Total 3138XQHU8	DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. MOVEMENT MORTGAGE, LLC	1 1 1	\$135,245.47 \$157,841.89 \$134,250.85 \$133,176.99 \$1,767,574.34 \$381,485.76 \$88,876.74 \$151,032.21	4.38% 0 5.11% 0 4.34% 0 4.31% 0 57.19% 0 12.34% 0 2.88% 0 4.88% 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

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	POLI MORTGAGE GROUP, INC.	1	\$131,905.83	9.81% 0	\$0.00	NA (
Total		8	\$1,343,501.16	100% 0	\$0.00	(
3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38% 0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB,	1	\$278,838.61	1.65% 0	\$0.00	NA
	BERKSHIRE BANK	2	\$346,303.52	2.04% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$227,054.30	1.34% 0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$176,910.32	1.04% 0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$237,986.27	1.41% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$170,527.98	1.01% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89	0.9% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,643.51	0.77% 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,490.18	2.14% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$278,812.36	1.65% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44% 0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$264,999.24	1.56% 0	\$0.00	NA
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$2,558,267.38	15.1% 0	\$0.00	NA
	LEADER BANK, N.A.	1	\$252,884.13	1.49% 0	\$0.00	NA
	LEADER BANK, N.A., A	1	\$331,564.96	1.96% 0	\$0.00	NA

					L
1	\$229,365.12	1.35% 0	\$0.00	NA	.0
2	\$555,327.34	3.28% 0	\$0.00	NA	. 0
2	\$234,139.21	1.38% 0	\$0.00	NA	. 0
1	\$312 199 65	1 84% 0	\$0.00	NA	0
1			1	1	1
1	\$179,153.04				T
3	\$516,617.19	3.05% 0	\$0.00	NA	0
1	,			1	-
1	·			1	+
1	\$74,792.99				
1	\$103,578.19	0.61% 0	\$0.00	NA	. 0
1	\$293,071.38	1.73% 0	\$0.00	NA	. C
1	\$415,848.94	2.46% 0	\$0.00	NA	. 0
3	\$659,508.83	3.89% 0	\$0.00	NA	. (
1	\$348,548.25	2.06% 0	\$0.00	NA	. 0
1	\$84.149.50	0.5% 0	\$0.00	NA	. [0
-				1	_
2					
2	\$675,130.60	3.99% 0	\$0.00	NA	. 0
1	\$243,787.26	1.44% 0	\$0.00	NA	. C
1	\$361,925.93	2.14% 0	\$0.00	NA	. С
	\$157,344.62	0.93% 0	\$0.00	NA	. C
1	\$126,848.88	0.75% 0	\$0.00	NA	. C
1	\$138,934.22	0.82% 0	\$0.00	NA	. (
1	\$163,281.79	0.96% 0	\$0.00	NA	. (
1	\$199,012.29	1.17% 0	\$0.00	NA	. (
	2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$555,327.34 2 \$234,139.21 1 \$312,199.65 2 \$510,290.47 1 \$179,153.04 3 \$516,617.19 1 \$305,228.67 1 \$346,556.55 1 \$74,792.99 1 \$103,578.19 1 \$293,071.38 1 \$415,848.94 3 \$659,508.83 1 \$348,548.25 1 \$84,149.50 2 \$371,457.97 2 \$386,716.69 2 \$675,130.60 1 \$243,787.26 1 \$361,925.93 1 \$157,344.62 1 \$126,848.88 1 \$138,934.22 1 \$163,281.79	2 \$555,327.34 3.28% 0 2 \$234,139.21 1.38% 0 1 \$312,199.65 1.84% 0 2 \$510,290.47 3.01% 0 1 \$179,153.04 1.06% 0 3 \$516,617.19 3.05% 0 1 \$305,228.67 1.8% 0 1 \$346,556.55 2.05% 0 1 \$74,792.99 0.44% 0 1 \$103,578.19 0.61% 0 1 \$293,071.38 1.73% 0 1 \$415,848.94 2.46% 0 3 \$659,508.83 3.89% 0 1 \$348,548.25 2.06% 0 1 \$84,149.50 0.5% 0 2 \$371,457.97 2.19% 0 2 \$371,457.97 2.19% 0 2 \$386,716.69 2.28% 0 1 \$243,787.26 1.44% 0 1 \$361,925.93 2.14% 0 1 \$157,344.62 0.93% 0 1 \$126,848.88 0.75% 0 1 \$138,934.22 0.82% 0 1 \$138,934.22 0.82% 0	2 \$555,327.34 3.28% 0 \$0.00 2 \$234,139.21 1.38% 0 \$0.00 1 \$312,199.65 1.84% 0 \$0.00 2 \$510,290.47 3.01% 0 \$0.00 1 \$179,153.04 1.06% 0 \$0.00 1 \$305,228.67 1.8% 0 \$0.00 1 \$74,792.99 0.44% 0 \$0.00 1 \$103,578.19 0.61% 0 \$0.00 1 \$293,071.38 1.73% 0 \$0.00 1 \$415,848.94 2.46% 0 \$0.00 1 \$346,556.55 2.05% 0 \$0.00 1 \$348,548.25 2.06% 0 \$0.00 1 \$348,548.25 2.06% 0 \$0.00 1 \$348,548.25 2.06% 0 \$0.00 2 \$371,457.97 2.19% 0 \$0.00 2 \$371,457.97 2.19% 0 \$0.00 1 \$243,787.26 1.44% 0 \$0.00 1 \$157,344.62 0.93% 0 \$0.00 1 \$126,848.88 0.75% 0 \$0.00 1 \$138,934.22 0.82% 0 \$0.00 1 \$138,934.22 0.82% 0 \$0.00 1 \$163,281.79 0.96% 0 \$0.00	2 \$555,327.34 3.28% 0 \$0.00 NA  2 \$234,139.21 1.38% 0 \$0.00 NA  1 \$312,199.65 1.84% 0 \$0.00 NA  2 \$510,290.47 3.01% 0 \$0.00 NA  3 \$516,617.19 3.05% 0 \$0.00 NA  1 \$3305,228.67 1.8% 0 \$0.00 NA  1 \$74,792.99 0.44% 0 \$0.00 NA  1 \$293,071.38 1.73% 0 \$0.00 NA  1 \$415,848.94 2.46% 0 \$0.00 NA  1 \$346,556.55 2.06% 0 \$0.00 NA  1 \$345,508.83 3.89% 0 \$0.00 NA  1 \$348,548.25 2.06% 0 \$0.00 NA  2 \$371,457.97 2.19% 0 \$0.00 NA  1 \$243,787.26 1.44% 0 \$0.00 NA  1 \$361,925.93 2.14% 0 \$0.00 NA  1 \$157,344.62 0.93% 0 \$0.00 NA  1 \$126,848.88 0.75% 0 \$0.00 NA  1 \$138,934.22 0.82% 0 \$0.00 NA  1 \$138,934.22 0.82% 0 \$0.00 NA

	WATERSTONE MORTGAGE CORPORATION					
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$288,800.60	1.74% 0	\$0.00	NA
Total		78	\$16,937,399.01	100% 0	\$0.00	
3138XQHW4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,302.61	1.37% 0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$228,856.85	1.23% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$203,421.60	1.1% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$316,784.46	1.71% 0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARNERSHIP	1	\$149,613.09	0.81% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$111,575.58	0.6% 0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$405,361.24	2.18% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,511.34	0.72% 0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75% 0	\$0.00	NA
		1	\$159,250.69	0.86% 0	\$0.00	NA

34	\$4.396,055.24	23.69% 0	\$0.00	NA (
1	\$174,587.10			
1	\$271,265.88			
2	\$556,285.32	3% 0	\$0.00	NA (
1	\$149,613.09			
2	\$364,482.79	1.96% 0	\$0.00	NA (
2	\$318,552.54			
1	\$208,635.39			
1	\$359,092.35		·	
2	\$342,505.22	1.85% 0		NA (
10	\$1,671,247.72	9.01% 0		
1	\$248,157.83			
3	\$729,943.94	3.93% 0	\$0.00	NA (
1	\$216,020.30			
1	\$66.646.49	0 36% 0	\$0.00	NA (
1				
1	\$66,142.60			
1	\$157,561.82	0.85% 0	\$0.00	NA
2	\$332,241.58	1.79% 0	\$0.00	NA
1	\$322,227.97	1.74% 0	\$0.00	NA
1	\$134,488.44	0.72% 0	\$0.00	NA
2	\$365,075.01	1.97% 0	\$0.00	NA
1	\$97,254.76			
1	\$102,512.57	0.55% 0	\$0.00	NA
' <del></del> -		_ <del></del>	' —	
1	\$324,985.26	1.75% 0 1.91% 0		NA
1	34 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	34       \$4,396,055.24         1       \$174,587.10         1       \$271,265.88         2       \$556,285.32         1       \$149,613.09         2       \$364,482.79         2       \$318,552.54         1       \$208,635.39         1       \$359,092.35         2       \$342,505.22         10       \$1,671,247.72         1       \$248,157.83         3       \$729,943.94         1       \$216,020.30         1       \$66,646.49         1       \$118,229.30         1       \$66,142.60         1       \$157,561.82         2       \$332,241.58         1       \$322,227.97         1       \$34,488.44         2       \$365,075.01         1       \$97,254.76	34 \$4,396,055.24 23.69% 0 1 \$174,587.10 0.94% 0 1 \$271,265.88 1.46% 0 2 \$556,285.32 3% 0 1 \$149,613.09 0.81% 0 2 \$364,482.79 1.96% 0 2 \$318,552.54 1.72% 0 1 \$208,635.39 1.12% 0 1 \$359,092.35 1.94% 0 2 \$342,505.22 1.85% 0 10 \$1,671,247.72 9.01% 0 1 \$248,157.83 1.34% 0 3 \$729,943.94 3.93% 0 1 \$216,020.30 1.16% 0 1 \$66,646.49 0.36% 0 1 \$118,229.30 0.64% 0 1 \$157,561.82 0.85% 0 2 \$332,241.58 1.79% 0 1 \$322,227.97 1.74% 0 1 \$322,227.97 1.74% 0 2 \$365,075.01 1.97% 0 1 \$97,254.76 0.52% 0	34       \$4,396,055.24       23.69% 0       \$0.00         1       \$174,587.10       0.94% 0       \$0.00         1       \$271,265.88       1.46% 0       \$0.00         2       \$556,285.32       3% 0       \$0.00         1       \$149,613.09       0.81% 0       \$0.00         2       \$364,482.79       1.96% 0       \$0.00         2       \$318,552.54       1.72% 0       \$0.00         1       \$208,635.39       1.12% 0       \$0.00         1       \$359,092.35       1.94% 0       \$0.00         2       \$342,505.22       1.85% 0       \$0.00         1       \$248,157.83       1.34% 0       \$0.00         1       \$248,157.83       1.34% 0       \$0.00         1       \$248,157.83       1.34% 0       \$0.00         1       \$216,020.30       1.16% 0       \$0.00         1       \$66,646.49       0.36% 0       \$0.00         1       \$66,464.49       0.36% 0       \$0.00         1       \$66,142.60       0.36% 0       \$0.00         1       \$157,561.82       0.85% 0       \$0.00         1       \$322,227.97       1.74% 0       \$0.00

	RELIANT MORTGAGE COMPANY, LLC,					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,257.79	1.48% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,974.05	1.49% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$268,904.90	1.45% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	3	\$455,675.39	2.46% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,801.11	0.73% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$252,955.79	1.36% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$100,400.28	0.54% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62% 0	\$0.00	NA 0
Total		111	\$18,557,500.02	100% 0	\$0.00	0
3138XQJ28	JPMORGAN CHASE BANK, N.A.	12	\$1,980,200.40	100% 0	\$0.00	NA 0
Total	JI MORGAN CHASE BANK, IV.A.	12		100% 0	\$0.00	0
	1		+ -,,		7	
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,233.23	1.68% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87% 0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$632,018.40	2.11% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$279,549.63	0.93% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34% 0	\$0.00	NA 0
		1	\$349,424.70	1.16% 0	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC.						
DISCOVER HOME LOANS, INC.	6	\$1,354,775.89	4.52%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42%	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$339,510.12	1.13%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08%			
FEARON FINANCIAL, LLC	1	\$385,392.52	1.28%	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$397,856.62	1.33%	\$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$416,385.67	1.39%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13% (	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55%	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69% (	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$399,423.67	1.33%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$415,769.36	1.39% (	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,379,204.42	4.6%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30	4.66%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$330,479.08	1.1%	\$0.00	NA	0
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36% (	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57%	\$0.00	NA	0
	1	\$382,815.73	1.28%	\$0.00	NA	0

	1	\$261,505.54	0.87%	0 \$0.00	NA
CORPORATION TRIDENT MORTGAGE	1	¢261 505 54	0.070	0 00	N.T.A
TIDEWATER MORTGAGE SERVICES INC., A	1	\$295,544.26	0.99%	0 \$0.00	N.A
THE MORTGAGE FIRM, INC., A	1	\$202,195.00			
STIFEL BANK AND TRUST	1	\$366,396.75	1.22%	0 \$0.00	N.A
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39			
PHH HOME LOANS, LLC	2	\$793,927.32			
	1	\$416,299.61			
MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63%	0 \$0.00	N.A
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74%	0 \$0.00	N.A
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69%	0 \$0.00	NA
MONARCH BANK	1	\$398,766.38	1.33%	0 \$0.00	N/
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06%	0 \$0.00	NA
M/I FINANCIAL CORP.	1	\$234,458.62	0.78%	0 \$0.00	N.A
LUXURY MORTGAGE CORP. A	1	\$374,396.83			
	1				
PLAZA LOANS, A CORPORATION	1	\$291,070.56			
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26%	0 \$0.00	N.A
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION  JPMORGAN CHASE BANK, N.A.  LUXURY MORTGAGE CORP.  LUXURY MORTGAGE CORP. A CORPORATION  M/I FINANCIAL CORP.  MASON MCDUFFIE MORTGAGE CORPORATION  MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY MONARCH BANK  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  MOVEMENT MORTGAGE, LLC  ON Q FINANCIAL, INC. PHH HOME LOANS, LLC  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  STIFEL BANK AND TRUST  THE MORTGAGE FIRM, INC., A CORPORATION  TIDEWATER MORTGAGE SERVICES INC., A CORPORATION  TRIDENT MORTGAGE	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION  JPMORGAN CHASE BANK, N.A. 21 LUXURY MORTGAGE CORP. 1 LUXURY MORTGAGE CORP. A CORPORATION  M/I FINANCIAL CORP. 1 MASON MCDUFFIE MORTGAGE CORPORATION  MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY  MONARCH BANK  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  MORTGAGE MASTER SERVICE CORPORATION  MOVEMENT MORTGAGE, LLC  ON Q FINANCIAL, INC. 1 PHH HOME LOANS, LLC  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  MOVEMENT MORTGAGE, LLC  TON Q FINANCIAL, INC. 1 PHH HOME LOANS, LLC  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  STIFEL BANK AND TRUST  THE MORTGAGE FIRM, INC., A CORPORATION  TIDEWATER MORTGAGE SERVICES INC., A 1 CORPORATION  TIDEWATER MORTGAGE SERVICES INC., A 1 CORPORATION  TRIDENT MORTGAGE	COMPANY   INTERCOASTAL MORTGAGE   COMPANY, A CORPORATION   1 \$379,401.96     JAC FINANCIAL INC., DBA   PLAZA LOANS, A   1 \$291,070.56     CORPORATION   JPMORGAN CHASE BANK, N.A.   21 \$6,477,657.17     LUXURY MORTGAGE CORP.   \$161,761.34     LUXURY MORTGAGE CORP.   1 \$374,396.83     M/J FINANCIAL CORP.   1 \$234,458.62     MASON MCDUFFIE   6618,067.69     MIDWEST MORTGAGE   2 \$618,067.69     MIDWEST MORTGAGE   1 \$298,579.47     LIMITED LIABILITY COMPANY   1 \$398,766.38     MORTGAGE CAPITAL   ASSOCIATES, INC., A   1 \$206,794.90     CALIFORNIA CORPORATION   MORTGAGE MASTER SERVICE   CORPORATION   4 \$220,831.73     CORPORATION   CORPORATION   5 \$739,825.39     RPM MORTGAGE, INC., A   2 \$739,825.39     CALIFORNIA CORPORATION   5 \$202,195.00     TIDEWATER MORTGAGE   5 \$295,544.26     CORPORATION   1 \$220,5544.26     CORPORATION   1 \$202,195.00     TIDEWATER MORTGAGE   1 \$295,544.26     CORPORATION   1 \$295,544.26     CORPORATION   1 \$205,544.26     CORPORATION   1 \$205,544.26	COMPANY   INTERCOASTAL MORTGAGE COMPANY, A CORPORATION   1	COMPANY   INTERCOASTAL MORTGAGE   COMPANY, A CORPORATION   1 \$379,401.96   1.26%   0 \$0.00     JAC FINANCIAL INC., DBA   PLAZA LOANS, A   1 \$291,070.56   0.97%   0 \$0.00     JPMORGAN CHASE BANK, N.A.   21 \$6,477,657.17   21.59%   0 \$0.00     LUXURY MORTGAGE CORP.   1 \$161,761.34   0.54%   0 \$0.00     LUXURY MORTGAGE CORP.   1 \$374,396.83   1.25%   0 \$0.00     LUXURY MORTGAGE CORP.   1 \$374,396.83   1.25%   0 \$0.00     MASON MCDUFFIE   1 \$234,458.62   0.78%   0 \$0.00     MASON MCDUFFIE   1 \$618,067.69   2.06%   0 \$0.00     MIDWEST MORTGAGE   1 \$298,579.47   1%   0 \$0.00     MIDWEST MORTGAGE   1 \$298,579.47   1%   0 \$0.00     MONARCH BANK   1 \$398,766.38   1.33%   0 \$0.00     MORTGAGE CAPITAL   ASSOCIATES, INC., A   1 \$206,794.90   0.69%   0 \$0.00     CALIFORNIA CORPORATION   MORTGAGE MASTER SERVICE   CORPORATION   A CORPORATION   MOVEMENT MORTGAGE, LLC   1 \$187,723.03   0.63%   0 \$0.00     MONDRIGAGE, INC., A   1 \$220,831.73   0.74%   0 \$0.00     ON Q FINANCIAL, INC.   1 \$416,299.61   1.39%   0 \$0.00     PHH HOME LOANS, LLC   2 \$793,927.32   2.65%   0 \$0.00     PHH HOME LOANS, LLC   2 \$739,825.39   2.47%   0 \$0.00     STIFEL BANK AND TRUST   1 \$366,396.75   1.22%   0 \$0.00     THE MORTGAGE FIRM, INC., A   1 \$202,195.00   0.67%   0 \$0.00     TIDEWATER MORTGAGE   5 \$201,505.54   0.87%   0 \$0.00     TRIDENT MORTGAGE   1 \$295,544.26   0.99%   0 \$0.00     TRIDENT MORTGAGE   1 \$261,505.54   0.87%   0 \$0.00     TRIDENT MORT

	AMERICAN PACIFIC MORTGAGE CORPORATION, A						
-	CALIFORNIA CORPORATION  DELL STATE DANK & TRUST		\$201,425,20	1.56%	7	\$0.00	NA C
	BELL STATE BANK & TRUST	1	\$391,435.20		_	1	t - t -
	BOFI FEDERAL BANK	1	\$299,527.87		-		1
<u> </u>	CAPITAL CITY BANK	1	\$174,730.56	0.7%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$386,167.49	1.54%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$276,174.06	1.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.66%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY,	1	\$416,343.73		0	\$0.00	
<u> </u>	LTD.,L.P.	<del>-  </del>	·		Ш	·	
<u> </u>	DISCOVER HOME LOANS INC	1	\$244,614.42	1	-		
<u> </u>	DISCOVER HOME LOANS, INC.	5	\$1,007,233.63		-	\$256,361.83	
<u> </u>	DISCOVER HOME LOANS, INC.,	1	\$356,413.18	1.42%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00		Ш	·	
	GUARANTEED RATE, INC.	4	\$816,432.43	3.25%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY,	1	\$173,083.10				
	JPMORGAN CHASE BANK, N.A.	26	\$8,476,077.08	33.75%	0	\$0.00	NA (
	LEADER BANK NA	1	\$399,384.12	1.59%	-	i i	1
	LEADER BANK, NA, A CORPORATION	1	\$416,343.73				
	LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$199,705.36	0.8%	0	\$0.00	NA (
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$184,330.03				

	MODECA CE AMEDICA INC. A					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$820,661.46	3.27% 0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$359,492.76	1.43% 0	\$0.00	NA
	PEOPLES BANK	1	\$169,244.71	0.67% 0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$339,476.51	1.35% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04% 0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66% 0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38% 0	\$0.00	NA
	RPM MORTGAGE INC	1	\$318,248.36	1.27% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5% 0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45% 0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$218,456.12	0.87% 0	\$0.00	NA
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07% 0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$341,121.71	1.33% 0	\$0.00	NA
Total		82	\$25,116,566.89	100% 1	\$256,361.83	(
3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,772.12	0.59% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,420.95	1.44% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,512.92	1.16% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$390,584.34	1.56% 0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66% 0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$200,948.67	0.8% 0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,074.30				
BLUFI LENDING CORPORATION	1	\$268,703.56	1.07% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$225,636.49	0.9% 0	\$0.00	NA	.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$304,490.26	1.22% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	1	\$214,638.89	0.86% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS INC	2	\$462,924.51	1.85% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	7	\$1,205,717.70	4.82% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6		3.74% 0			
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19% 0	\$0.00	NA	.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,955.45	3.26% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$246,344.41	0.98% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$286,967.36	1.15% 0			.0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,671.26	0.8% 0	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABIITY COMPANY	1	\$351,920.59	1.41% 0	\$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA	1	\$334,412.71	1.34% 0	\$0.00	NA	. C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$576,749.29	2.31% 0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO	1	\$416,299.61	1.66% 0	\$0.00	NA	. 0
FIRSTRUST MORTGAGE, INC.	1	\$322,480.47	1.29% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$285,150.53	1.14% 0			Ī
GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,647.43	1.26% 0			
	1	\$245,187.49	0.98% 0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	JPMORGAN CHASE BANK, N.A.	18	\$5,090,263.74	20.35% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	2	\$501,525.58	2% 0	\$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,758.39	0.65% 0	\$0.00	NA 0
	LEADER BANK, NA	1	\$411,268.96	1.64% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16% 0	\$0.00	NA 0
	LENDERFI, INC,	1	\$416,314.56	1.66% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52% 0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19			
	MORTGAGE MASTER, INC.	2	\$759,802.35			
	ON Q FINANCIAL, INC.	1	\$416,314.56			
<u> </u>	PERL MORTGAGE, INC	1	\$266,570.54	1.07% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,194.65	0.98% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$367,381.91	1.47% 0	1	NA
	SIRVA MORTGAGE, INC.	1	\$342,411.39	1.37% 0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65% 0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$247,066.11	0.99% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$390,397.99	1.56% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67			
	WESTSTAR MORTGAGE, INC.	1	\$393,064.28	1.57% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36% 0	1	1

	WINTRUST MORTGAGE A ADIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81%	0	\$0.00	NA
Total		90	\$25,016,057.30	100%	0	\$0.00	
3138XQJ69	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,974.64	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$289,480.68	1.16%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$269,992.74	1.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$249,552.32	1%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$464,314.96	1.86%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99	0.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$105,397.00	0.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$309,989.62	1.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06%	0	\$0.00	NA
		1	\$404,334.29	1.62%	0	\$0.00	NA

EASTLAND FINANCIAL CORPORATION					
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$342,713.56	1.37% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$396,307.26	1.58% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$396,426.63	1.58% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$250,863.15	1% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$287,581.64	1.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$1,391,954.52	5.56% 0		NA 0
JPMORGAN CHASE BANK, N.A.	8	\$2,278,759.35	9.11% 0		NA 0
LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86% 0		
MORTGAGE MASTER, INC.	2	\$628,950.63	2.51% 0	\$0.00	NA 0

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	MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3		1.6% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$799,655.60	3.2% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,329.27	1.66% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$309,091.10	1.24% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7% 0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66% 0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$924,406.99	3.7% 0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$530,357.56	2.12% 0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95% 0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86% 0	\$0.00	NA
Total		87	\$25,016,375.80	100% 0	\$0.00	
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$199,034.94	11.56%	0	\$0.00	NAC
HOMESTAR FINANCIAL CORP., A CORPORATION	1 1				\$0.00	
JPMORGAN CHASE BANK, N.A.	3	\$369,526.66	21.47%	0	\$0.00	NAC
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,725.99	8.06%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%	0	\$0.00	NA
	15	\$1,721,344.58	100%	0	\$0.00	0
1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	0	\$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,337.51	11.99%	0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	·			\$0.00	
MORTGAGE MASTER, INC.	1	\$245,370.82	1 1		\$0.00	1
MOVEMENT MORTGAGE LLC	1	\$148,588.71	i		\$0.00	NA (
MOVEMENT MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,066.69 \$187,891.53			\$0.00 \$0.00	NA (
	11	\$1,996,826.74	100%	0	\$0.00	(
	لِلَّا			1		<del></del>
ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00	
	1	\$106,131.75	4.83%	0	\$0.00	NA
	MORTGAGE CORPORATION GUARANTEED RATE, INC. HOMESTAR FINANCIAL CORP., A CORPORATION JPMORGAN CHASE BANK, N.A. NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC. UNION MORTGAGE GROUP, INC  IST PORTFOLIO LENDING CORPORATION BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL F & M BANK, A BANKING CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC. MOVEMENT MORTGAGE LLC PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ACOPIA LLC, A CORPORATION AMERICAN SECURITY MORTGAGE GROUP, LLC CORRIDOR MORTGAGE	MORTGAGE CORPORATION GUARANTEED RATE, INC. HOMESTAR FINANCIAL CORP., A CORPORATION JPMORGAN CHASE BANK, N.A. NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK THE MORTGAGE FIRM, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC. UNION MORTGAGE GROUP, INC  15  IST PORTFOLIO LENDING CORPORATION BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL F & M BANK, A BANKING CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC. MOVEMENT MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11  ACOPIA LLC, A CORPORATION 1 AMERICAN SECURITY MORTGAGE CORP BRAND MORTGAGE GROUP, LLC CORRIDOR MORTGAGE GROUP, INC, A CORPORATION 1	MORTGAGE CORPORATION   GUARANTEED RATE, INC.   2   \$199,034.94	MORTGAGE CORPORATION   GUARANTEED RATE, INC.   2   \$199,034.94   11.56%   HOMESTAR FINANCIAL CORP., A CORPORATION   1   \$99,177.63   5.76%   IPMORGAN CHASE BANK, N.A.   3   \$369,526.66   21.47%   IPMORGAN CHASE BANK, N.A.   \$189,582.40   II.01%   IPMORGAN CHASE BANK, A   \$189,582.40   II.01%   IPMORGATION   IPMORGAGE FIRM, INC., A   CORPORATION   IPMORGAGE FIRM, INC., A   S99,585.28   5.79%   IPMORGAN CORPORATION   IPMORGAGE GROUP, INC   IPMORGAGE GROUP, INC   IPMORGAGE GROUP, INC   IPMORGAGE GROUP, IPMORGAGE GROU	MORTGAGE CORPORATION   GUARANTEED RATE, INC.   2   \$199,034.94   11.56% 0   HOMESTAR FINANCIAL CORP   A CORPORATION   1   \$99,177.63   5.76% 0   JPMORGAN CHASE BANK, N.A.   3   \$369,526.66   21.47% 0   NFM INC DBA NATIONAL   FIDELITY MORTGAGE   1   \$189,582.40   11.01% 0   CORPORATION   PINNACLE BANK, A   STATE-CHARTERED   1   \$79,664.84   4.63% 0   TENNESSEE BANK   THE MORTGAGE FIRM, INC., A   CORPORATION   1   \$99,585.28   5.79% 0   CORPORATION   1   \$138,725.99   8.06% 0   SERVICES, INC.   2   \$168,559.77   9.79% 0   15   \$1,721,344.58   100% 0   15   \$1,721,344.58   100% 0   15   \$1,721,344.58   100% 0   15   \$1,721,344.58   100% 0   16   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344.58   100% 0   17   \$1,721,344	MORTGAGE CORPORATION   1   \$88,293.80   4.9%   0   \$0.00     GUARANTEED RATE, INC.   2   \$199,034.94   11.56%   0   \$0.00     HOMESTAR FINANCIAL CORP.,   1   \$99,177.63   \$5.76%   0   \$0.00     IPMORGAN CHASE BANK, N.A.   3   \$369,526.66   21.47%   0   \$0.00     NFM INC DBA NATIONAL     \$189,582.40   11.01%   0   \$0.00     CORPORATION   1   \$189,582.40   11.01%   0   \$0.00     PINNACLE BANK, A   \$174TE-CHARTERED   1   \$79,664.84   4.63%   0   \$0.00     TENNESSEE BANK   1   \$99,585.28   5.79%   0   \$0.00     TIDEWATER MORTGAGE   1   \$138,725.99   8.06%   0   \$0.00     TIDEWATER MORTGAGE   \$138,725.99   8.06%   0   \$0.00     STRVICES, INC.   1   \$1,721,344.58   100%   0   \$0.00     IST PORTFOLIO LENDING   1   \$124,831.62   6.25%   0   \$0.00     IST PORTFOLIO LENDING   1   \$154,422.56   7.73%   0   \$0.00     BAY BANK, FSB DBA   CARROLLTON MORTGAGE   1   \$154,422.56   7.73%   0   \$0.00     SERVICES   CARDINAL FINANCIAL   COMPANY L.P. DBA SEBONIC   1   \$229,337.51   11.99%   0   \$0.00     MORTGAGE INVESTORS   GROUP   MORTGAGE INVESTORS   3   \$471,946.65   23.63%   0   \$0.00     MORTGAGE MASTER, INC.   1   \$245,370.82   12.29%   0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$148,588.71   7.44%   0   \$0.00     MOVEMENT MORTGAGE LLC   1   \$187,891.53   9.41%   0   \$0.00     ACOPIA LLC, A LIMITED   1   \$81,996,826.74   100%   0   \$0.00     AMERICAN SECURITY   1   \$82,698.20   3.76%   0   \$0.00     MORTGAGE CORPORATION   1   \$104,535.76   4.75%   0   \$0.00     CORRIDOR MORTGAGE GROUP,   1   \$82,698.20   3.76%   0   \$0.00     DRAND MORTGAGE GROUP,   1   \$104,535.76   4.75%   0   \$0.00     CORRIDOR MORTGAGE GROUP,   1   \$104,535.76   4.75%   0   \$0.00     DRAND MORTGAGE GROUP,   1   \$104,535.76   4.75%   0   \$0.00     CORRIDOR MORTGAGE GROUP,   1   \$104,535.76   4.75%   0   \$0.00     CORRIDOR MORTGAGE GROUP,   1   \$104,535.76   4.75%   0   \$0.00     DRAND MORTGAGE GROUP,   1   \$104,535.76   4.75%   0   \$0.00     CORRIDOR MORTGAGE GROUP,   1   \$104,535.76   4.75%   0   \$0.00     CORRIDOR MORTGAGE GROUP,   1   \$104,535.76   4.

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$559,345.43	25.43% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$76,927.39	3.5% 0	\$0.00	NA 0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$88,091.55	4.01% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$90,882.86	4.13% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36% 0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61% 0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95% 0	\$0.00	NA 0
Total		24	\$2,199,209.53	100% 0	\$0.00	0
3138XQJA0	JPMORGAN CHASE BANK, N.A.	10	\$1,574,553.38	94.89% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$84,865.08	5.11% 0	\$0.00	NA 0
Total		11	\$1,659,418.46	100% 0	\$0.00	0
3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,910.29	20.24% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$675,706.35	53.45% 1	\$176,521.18	NA 0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96	26.31% 0	\$0.00	NA 0
Total		5	\$1,264,301.60	100% 1	\$176,521.18	0
			<b>.</b>	0.7-		_
3138XQJC6	ACOPIA LLC	2	\$253,683.86	0.85% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$119,849.02	0.4% 0	\$0.00	NA 0
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42% 0	\$0.00	NA 0

ALL WESTERN MORTGAGE, INC.	2	\$243,693.01	0.82% 0	\$0.00	NA 0
ALPINE BANK, A COLORADO CORPORATION.	1	\$129,433.18	0.43% 0	\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$127,200.00	0.43% 0	\$0.00	NA 0
AMERICAN FEDERAL	1	<b>01.42.065.61</b>	0.40%.0	Φ0.00	
MORTGAGE CORPORATION	1	\$143,065.61	0.48% 0	\$0.00	NA 0
AMERICAN FINANCING	1	\$141,921.22	0.48% 0	\$0.00	NA 0
CORPORATION	1	\$141,921.22	0.46%0	\$0.00	NAU
AMERICAN MORTGAGE &	2	\$283,108.60	0.95% 0	\$0.00	NA 0
EQUITY CONSULTANTS, INC.		Ψ203,100.00	0.73 70 0	Ψ0.00	11/10
AMERICAN MORTGAGE &					
EQUITY CONSULTANTS, INC.,	1	\$140,000.00	0.47% 0	\$0.00	NA 0
A MINNESOTA CORPORATION					
AMERICAN NEIGHBORHOOD		ф121 022 02	0.4467.0	Φ0.00	N/ 4 (0
MORTGAGE ACCEPTANCE	1	\$131,833.93	0.44% 0	\$0.00	NA 0
COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
COMPANY LLC., A LIMITED	1	\$124,839.10	0.42% 0	\$0.00	NA 0
LIABILITY COMPANY					
AMERICAN PACIFIC					
MORTAGE CORPORATION, A	1	\$129,832.66	0.44% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		ψ1 <b>2</b> 3,03 <b>2</b> .00	0.1170	φο.σσ	11110
AMERICAN PACIFIC					
MORTGAGE CORPORATION, A	1	\$133,669.81	0.45% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		,		·	
AMERICANWEST BANK, A	1	¢120.727.00	0.4707.0	ΦΩ ΩΩ	N/A O
CORPORATION	1	\$139,727.98	0.47% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$292,066.31	0.98% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES LLC DBA	1	\$148,200.00	0.5% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$409,518.20	1.38% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
ASSOCIATED MORTGAGE					
CORPORATION, A	1	\$136,455.10	0.46% 0	\$0.00	NA 0
CORPORATION		<b>0110 010 0</b>	0.424	** **	
AUGUSTA FINANCIAL, INC.	1	\$119,849.02	0.4% 0		
BANK OF COLORADO	1	\$116,000.00	0.39% 0		
BANK OF ENGLAND	1	\$144,127.28	0.48% 0	\$0.00	NA 0
BANK OF ENGLAND, A	2	\$261,736.35	0.88% 0	\$0.00	NA 0
CORPORATION					
BENEFIT BANK	1	\$111,684.51	0.38% 0		NA 0
CENDERA FUNDING INC.	2	\$291,811.04	0.98% 0		
CENDERA FUNDING, INC.	1	\$130,150.00	0.44% 0		NA 0
COBALT MORTGAGE, INC	1	\$144,443.20	0.48% 0	\$0.00	NA 0

COBALT MORTGAGE, WASHINGTON CORPO	· ·	2	\$262,222.60	0.88%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.		2	\$285,040.70	0.96%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION		1	\$145,000.00	0.49%	0	\$0.00	NA	0
CROSSCOUNTRY MOR	TGAGE	1	\$138,825.12	0.47%	0	\$0.00	NA	0
CROSSCOUNTRY MOR	TGAGE,	1	\$131,116.12	0.44%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY		1	\$126,425.00	0.42%	0	\$0.00	NA	0
ENVOY MORTGAGE L	TD	1	\$146,215.81	0.49%	0	\$0.00	NA	0
ENVOY MORTGAGE, L TEXAS LIMITED PART	TD., A	2	\$251,589.38			\$0.00		
FAIRWAY INDEPENDE MORTGAGE CORPORA	ENT	6	\$831,690.01	2.79%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORA CORPORATION		2	\$244,347.91	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL SER INC., A CORPORATION		1	\$127,842.61	0.43%	0	\$0.00	NA	0
FIRST GUARANTY MO CORPORATION, A CORPORATION	RTGAGE	1	\$118,683.37	0.4%	0	\$0.00	NA	0
FIRST OPTION LENDIN LIMITED LIABILITY C		1	\$135,664.88	0.46%	0	\$0.00	NA	0
FIRST OPTION LENDIN LIMITED LIABILITY C	<i>'</i>	1	\$149,621.81	0.5%	0	\$0.00	NA	0
FIRST REPUBLIC MOR CORPORATION	TGAGE	1	\$127,339.59	0.43%	0	\$0.00	NA	0
FRANKLIN FIRST FINA LTD., A CORPORATION		1	\$137,081.24	0.46%	0	\$0.00	NA	0
FRANKLIN LOAN CEN CALIFORNIA CORPOR	*	1	\$128,467.78	0.43%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	,	1	\$149,811.28	0.5%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LI MUTUAL MORTGAGE		1	\$128,095.91	0.43%	0	\$0.00	NA	0
GEORGETOWN MORTO	GAGE	4	\$563,868.45	1.89%	0	\$0.00	NA	0
GOODMORTGAGE.CO CORPORATION	M A	1	\$148,308.84	0.5%	0	\$0.00	NA	0
GUARANTEED RATE, I	INC.	1	\$149,411.79	0.5%	0	\$0.00	NA	0
GUARANTEED RATE, I DELAWARE CORPORA		1	\$131,250.00	0.44%	0	\$0.00	NA	0
		2	\$289,445.79	0.97%	0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$131,402.35	0.44%	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37%	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$490,871.58	1.65%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$129,832.66	0.44%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,738.13	0.5%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,818.02	0.5%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	3	\$367,763.32	1.23%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$286,684.02	0.96%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	96	\$12,469,075.35	41.87%	\$0.00	NA 0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,814.29	0.44%	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,269.69	0.46%	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC.	1	\$122,738.16	0.41%	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$149,815.57	0.5%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$141,050.26	0.47%	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$147,813.79	0.5%		
MORTGAGE NETWORK INC.	1	\$115,857.37	0.39%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,847.53	0.42%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,664.68	0.44%	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$117,833.91	0.4%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,484.50	0.43%	0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.5%	\$0.00	NA 0
PHH HOME LOANS LLC	1	\$132,669.01	0.45%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$145,947.69			

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,570.01	0.48% 0	\$0.00	NA	0
PRIMELENDING, A	1	\$115,850.68	0.39% 0	\$0.00	NA	10
 PLAINSCAPITAL COMPANY	1	·		·		4
 PROSPERITY BANK	1	\$135,641.15	0.46% 0			1
R P FUNDING, INC	1	\$122,252.93	0.41% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$148,500.00	0.5% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$130,827.49	0.44% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$125,682.31	0.42% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$143,123.80	0.48% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$114,710.07	0.39% 0	\$0.00		
SENTE MORTGAGE, INC.	1	\$140,431.06	0.47% 0	\$0.00	NA	0
SFMC LP	1	\$116,859.42	0.39% 0			1
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46% 0			
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46% 0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42% 0			
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$233,754.68	0.78% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39% 0	\$0.00	NA	' C
THE MORTGAGE COMPANY	1	\$123,300.00	0.41% 0	\$0.00	NA	(
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47% 0	\$0.00		
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45% 0	\$0.00	NA	, (
TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,664.89	0.43% 0	\$0.00	NA	(
TOWNSTONE FINANCIAL INC.	1	\$143,700.00	0.48% 0	\$0.00	NA	(
 V.I.P. MORTGAGE, INC.	1	\$145,420.97	0.49% 0	\$0.00	NA	(
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44%	\$0.00	NA	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38% 0	\$0.00	NA	, (
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$116,900.00	0.39% 0	\$0.00	NA	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$144,642.70	0.49% 0	\$0.00	NA	. (

	LIABILITY COMPANY	<u> </u>			1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44% 0	\$0.00	NA (
Total		226	\$29,782,198.77	100% 0	\$0.00	(
		<u> </u>		,		
3138XQJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51% 0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,840.00	1.5% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$110,273.37	1.29% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$138,431.00	1.62% 0	\$0.00	NA (
	COBALT MORTGAGE, INC	1	\$140,468.68		1	NA (
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,734.30	1.62% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$126,223.15	1.48% 0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71% 0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54% 0	\$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	35	\$4,584,301.26	53.81% 0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09	1.6% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$146,250.00		\$0.00	NA
	NORTHEAST BANK	1	\$132,141.03	1.55% 0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00		\$0.00	NA
	PHH HOME LOANS, LLC		\$135,437.07	1.59% 0	\$0.00	NA

PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,172.38	1.67%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$147,329.34	1.73%	0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42%	0	\$0.00	NA 0
V.I.P MORTGAGE INC	1	\$111,069.45			\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,822.17	1.75%	0	\$0.00	NA 0
	65	\$8,519,026.47	100%	0	\$0.00	0
ASSURED MORTGAGE, INC.	1	\$202.894.41	11 15%		\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	7			++-	·	NA 0
	8	1 )			\$0.00	0
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AMERICAN EQUITY MORTGAGE, INC.	1	\$229,600.00	4.45%	0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$193,553.97	3.75%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	12	\$2,865,841.96	55.57%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$184,188.49			\$0.00	NA
MORTGAGE MASTER, INC.	1	\$255,206.93	4.95%	0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$200,000.00		0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$227,738.48			\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	+ , ·		Ш	\$0.00	NA
	23	\$5,157,475.01	100%	0	\$0.00	
		·	,/	Œ.		
	ADVISORS, INC.  SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  SUCCESS MORTGAGE PARTNERS, INC.  THE MORTGAGE FIRM, INC., A CORPORATION V.I.P MORTGAGE INC V.I.P. MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION  ASSURED MORTGAGE, INC.  JPMORGAN CHASE BANK, N.A.  AMERICAN EQUITY MORTGAGE, INC. ATLANTIC HOME LOANS, INC., A CORPORATION  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  JPMORGAN CHASE BANK, N.A.  KEY MORTGAGE SERVICES INC  MORTGAGE MASTER, INC. MOVEMENT MORTGAGE GROUP INC  THE MORTGAGE FIRM, INC., A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING	ADVISORS, INC.  SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  SUCCESS MORTGAGE SUCCESS MORTGAGE PARTNERS, INC.  THE MORTGAGE FIRM, INC., A CORPORATION V.I.P MORTGAGE INC  V.I.P. MORTGAGE, INC  WATERSTONE MORTGAGE CORPORATION  65  ASSURED MORTGAGE, INC.  IPMORGAN CHASE BANK, N.A.  AMERICAN EQUITY MORTGAGE, INC.  ATLANTIC HOME LOANS, INC., A CORPORATION  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  JPMORGAN CHASE BANK, N.A.  12 KEY MORTGAGE SERVICES INC  MORTGAGE MASTER, INC.  MOVEMENT MORTGAGE, LLC PINNACLE MORTGAGE GROUP INC  THE MORTGAGE FIRM, INC., A CORPORATION  1 THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  1 1	ADVISORS, INC.  SACRAMENTO 1ST  MORTGAGE, INC. DBA  COMSTOCK MORTGAGE  SUCCESS MORTGAGE  SUCCESS MORTGAGE  PARTNERS, INC.  THE MORTGAGE FIRM, INC., A  CORPORATION  V.I.P MORTGAGE INC  V.I.P MORTGAGE, INC  WATERSTONE MORTGAGE  CORPORATION  65  \$8,519,026.47  ASSURED MORTGAGE, INC.  ACORPORATION  65  \$1,47,822.17  CORPORATION  65  \$1,47,822.17  CORPORATION  65  \$1,47,822.17  CORPORATION  1  \$202,894.41  JPMORGAN CHASE BANK, N.A.  7  \$1,616,852.11  8  \$1,819,746.52  AMERICAN EQUITY  MORTGAGE, INC.  ATLANTIC HOME LOANS, INC., A CORPORATION  BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA A NORTH CAROLINA CORPORATION  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  JPMORGAN CHASE BANK, N.A.  1  \$193,553.97  TEXAS, INC.  JPMORGAN CHASE BANK, N.A.  12  \$2,865,841.96  KEY MORTGAGE SERVICES INC  MORTGAGE MASTER, INC.  \$184,188.49  MORTGAGE MASTER, INC.  \$227,738.48  THE MORTGAGE FIRM, INC., A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING 1  \$181,786.32  CORPORATION  1  \$181,786.32	ADVISORS, INC.  SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  SUCCESS MORTGAGE SUCCESS MORTGAGE PARTNERS, INC.  THE MORTGAGE FIRM, INC., A CORPORATION V.I.P MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION  ORDER OF MORTGAGE  ASSURED MORTGAGE, INC  ASSURED MORTGAGE, INC.  I \$111,069.45 I.3% V.I.P. MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION  OSSURED MORTGAGE CORPORATION  ASSURED MORTGAGE, INC. I \$127,846.20 I.5% WATERSTONE MORTGAGE CORPORATION  OSSURED MORTGAGE, INC. I \$202,894.41 I1.15% IPMORGAN CHASE BANK, N.A. T \$1,616,852.11 88.85% S \$1,819,746.52 I00%  AMERICAN EQUITY MORTGAGE, INC. ATLANTIC HOME LOANS, INC., A CORPORATION  BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA A NORTH CAROLINA CORPORATION  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  IPMORGAN CHASE BANK, N.A. I \$191,779.77 3.72% KEY MORTGAGE SERVICES INC  MORTGAGE MASTER, INC. I \$225,206.93 3.57% MOVEMENT MORTGAGE, LLC I \$200,000.00 3.88% PINNACLE MORTGAGE GROUP INC THE MORTGAGE FIRM, INC., A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING I \$181,786.32 3.51%	ADVISORS, INC.  SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  SUCCESS MORTGAGE PARTNERS, INC.  THE MORTGAGE FIRM, INC., A CORPORATION  V.I.P MORTGAGE INC  V.I.P MORTGAGE, INC  WATERSTONE MORTGAGE CORPORATION  65 \$8,519,026.47 100% 0  ASSURED MORTGAGE, INC.  JPMORGAN CHASE BANK, N.A.  A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA A NORTH CAROLINA BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF IEXAS, INC.  JPMORGAN CHASE BANK, N.A.  1 \$191,779.77 3.72% 0  CORPORATION  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF IEXAS, INC.  JPMORGAN CHASE BANK, N.A.  1 \$193,553.97 3.75% 0  KEY MORTGAGE SERVICES INC  MORTGAGE MASTER, INC.  1 \$227,738.48 4.42% 0  THE MORTGAGE FIRM, INC., A CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING I \$181,786.32 3.51% 0  TRUST COMPANY, A BANKING I \$181,786.32 3.51% 0	ADVISORS, INC.  SACRAMENTO IST  MORTGAGE, INC. DBA  COMSTOCK MORTGAGE  SUCCESS MORTGAGE  SUCCESS MORTGAGE  PARTNERS, INC.  THE MORTGAGE FIRM, INC., A  CORPORATION  V.I.P MORTGAGE, INC  WATERSTONE MORTGAGE  CORPORATION  CORPORATION  CORPORATION  ASSURED MORTGAGE, INC.  ASSURED MORTGAGE, INC.  ASSURED MORTGAGE, INC.  AMERICAN EQUITY  MORTGAGE, INC.  ACORPORATION  AMERICAN EQUITY  MORTGAGE, INC.  ACORPORATION  AMERICAN EQUITY  MORTGAGE, INC.  ACORPORATION  ANORTH CAROLINA,  A NORTH CAROLINA,  A NORTH CAROLINA  A NORTH CAROLINA  A NORTH CAROLINA  A NORTH CAROLINA  CORPORATION  DIRECTORS FINANCIAL  GROUP, A CALIFORNIA  CORPORATION  HOME FINANCING  UNLIMITED, INC. D/B/A  MISSION MORTGAGE SERVICES  INC.  MORTGAGE MASTER, INC.  1 S222,738.48  4.42% 0  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  AMERICAN EQUITY  MORTGAGE SERVICES  INC.  PMORGAN CHASE BANK, N.A.  1 S191,779.77  3.72% 0  S0.00  S0.00  CORPORATION  DIRECTORS FINANCIAL  GROUP, A CALIFORNIA  CORPORATION  HOME FINANCING  UNLIMITED, INC. D/B/A  MISSION MORTGAGE OF  TEXAS, INC.  PMORGAN CHASE BANK, N.A.  1 S193,553.97  3.75% 0  S0.00  KEY MORTGAGE SERVICES  INC.  MORTGAGE MASTER, INC.  1 S225,606.93  4.95% 0  S0.00  MORTGAGE FIRM, INC., A  CORPORATION  THE MORTGAGE FIRM, INC., A  CORPORATION  THE PRIVATEBANK AND  THEST MORTGAGE FIRM, INC., A  CORPORATION  THE PRIVATEBANK AND  THEY PRIVATEBANK AND  THEY PRIVATEBANK AND  THEY PRIVATEBANK AND  THEY PRIVATEBANK AND  TRUST COMPANY, A BANKING  1 S181,786.32  3.51% 0  S0.00  S0.00  S0.00  CORPORATION

3138XQJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	1.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44%	0	\$0.00	NA	. 0
	AMERICANWEST BANK, A CORPORATION	1	\$75,305.24	1.6%	0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,096.58	1.75%	0	\$0.00	NA	. C
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19%	0	\$0.00	NA	. (
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51%	0	\$0.00	NA	. (
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,083.90	1.62%	0	\$0.00	NA	. (
	FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65%	0	\$0.00	NA	. (
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65%	0	\$0.00	NA	. (
	JPMORGAN CHASE BANK, N.A.	43	\$2,698,821.65	57.4%	0	\$0.00	NA	(
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54%		\$0.00	NA	. (
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69%	0	\$0.00	NA	. (
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	0	\$0.00	NA	. (
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72%	0	\$0.00	NA	. (
	MORIA DEVELOPMENT INC	1	\$63,336.20	1.35%	0	\$0.00	NA	. (
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8%	0	\$0.00	NA	. (
	MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61%	0	\$0.00	NA	(
	MORTGAGE SUPPLIERS, INC.	1	\$76,900.00	1.64%		\$0.00	NA	+
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61%		\$0.00	NA	ı
	MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37%	0	\$0.00	NA	(
	NFM INC	1	\$78,805.34	1.68%		\$0.00	NA	1
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72%		\$0.00	NA	
		1	\$80,000.00	1.7%	0	\$0.00	NA	. (

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	PREMIUM MORTGAGE CORP,						Ī
	A NEW YORK CORPORATION						
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$68,768.06	1.47%	0	\$0.00	NA
Total		70	\$4,701,552.72	100%	0	\$0.00	
3138XQJJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,025.00	1.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,505.56	1.83%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$83,899.07	1.96%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC.	1	\$71,915.47	1.68%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$77,820.67	1.81%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%		\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	44	\$2,798,913.55	65.23%		\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00	1.94%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,403.14	1.92%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$74,909.88	1.75%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59%	0	\$0.00	NA

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39	1.5% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$80,813.79	1.88% 0	\$0.00	NA 0
Total		64	\$4,290,587.26	100% 0	\$0.00	0
3138XQJL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,865.29	8.49% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$265,943.82	22.62% 0	\$0.00	NA 0
	MONARCH BANK	1	\$93,618.75	7.96% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$109,553.87	9.32% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89% 0	\$0.00	NA 0
Total		12	\$1,175,821.15	100% 0	\$0.00	0
3138XQJM4	AMERIPRO FUNDING, INC.	1	\$104,365.48	1.11% 0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00	1.01% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09% 0	·	NA 0
	CAPSTAR LENDING LLC	1	\$90,880.17	0.97% 0		
	CENDERA FUNDING, INC.	1	\$96,760.98	1.03% 0		
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	3	\$292,183.04	3.11% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38	1.96% 0	\$0.00	NA 0

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	NC., A CORPORATION	1	\$92,960.03	0.99% 0	\$0.00	NA	0
	BANK, A NC	1	\$102,268.19	1.09% 0	\$0.00	NA	0
	ORATION		, ,				+
	REPUBLIC MORTGAGE ORATION	1	\$96,750.00	1.03% 0	\$0.00	NA	0
FRAN LTD.	KLIN FIRST FINANCIAL,	1	\$106,536.84	1.13%	\$0.00	NA	0
	TIER FINANCIAL INC	1	\$109,800.00	1.17% 0	\$0.00	NA	0
	NER FINANCIAL ICES, LTD	1	\$99,741.20	1.06% 0	\$0.00	NA	0
	ANTEED RATE, INC.	1	\$105,000.00	1.12% 0	\$0.00	NA	0
	E FINANCING MITED, INC.	1	\$103,638.04	1.1% 0	\$0.00		
	ESTEAD FUNDING CORP.	3	\$286,744.40	3.05% 0	\$0.00	NA	0
IBERI COMP	ABANK MORTGAGE ANY	1	\$107,361.62	1.14% 0	\$0.00	NA	0
	RLINC MORTGAGE ICES LLC	1	\$100,889.10	1.07% 0	\$0.00	NA	0
	RGAN CHASE BANK, N.A.	38	\$3,780,570.53	40.28% 0	\$0.00	NA	0
	MORTGAGE SERVICES, A CORPORATION	1	\$103,226.89	1.1% 0	\$0.00	NA	0
	N MORTGAGE LLC	1	\$94,965.40	1.01% 0	\$0.00	NA	0
	EST EQUITY GAGE, LLC	1	\$92,272.06	0.98% 0	\$0.00		
MIDW	EST MORTGAGE CAL, LLC	1	\$89,886.77	0.96% 0	\$0.00	NA	0
MIDW CAPIT	EST MORTGAGE CAL, LLC A MISSOURI ED LIABILITY COMPANY	1	\$96,400.00	1.03% 0	\$0.00	NA	0
	GAGE SUPPLIERS INC., A UCKY CORPORATION	1	\$108,000.00	1.15% 0	\$0.00	NA	0
	EMENT MORTGAGE LLC	1	\$88,888.02	0.95% 0	\$0.00	NA	0
MOVE	EMENT MORTGAGE, LLC	1	\$100,000.00			NA	0
,	INC., A MARYLAND ORATION	1	\$86,707.08	0.92%	\$0.00	NA	0
	HERN STATES FUNDING P INC	1	\$107,733.88	1.15% 0	\$0.00	NA	0
	FINANCIAL & THENT CORPORATION	1	\$106,199.57	1.13% 0	\$0.00	NA	0
INVES	FINANCIAL & STMENT CORPORATION, RIZONA CORPORATION	1	\$100,673.18	1.07% 0	\$0.00	NA	0
NOVA INVES	FINANCIAL AND STMENT CORPORATION, RIZONA CORPORATION	1	\$87,721.45	0.93% 0	\$0.00	NA	0
<del>                                     </del>	FINANCIAL, INC.	2	\$198,516.61	2.11% 0	\$0.00	NA	0
1	VEVADA CREDIT UNION	1	\$100,975.69	1.08% 0			

	PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96% 0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$99,874.18	1.06% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$85,130.00	0.91% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15% 0	\$0.00	NA 0
L	SFMC LP	1	\$108,865.97	1.16% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,715.49	1.12% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$101,337.92	1.08% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$107,497.01	1.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,544.45	0.94% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,000.00	0.97% 0	\$0.00	NA 0
Total		95	\$9,386,798.17	100% 0	\$0.00	0
		igsquare		<del></del>		
3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,242.35	2.26% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$101,877.44	2.44% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	32	\$3,092,914.19	74.05% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49% 0	\$0.00	NA 0
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	THE LENDING PARTNERS, LLC	1	\$95,025.88	2.28%	0	\$0.00	NA	0
	DBA HOME TEAM MORTGAGE	-	·		_			-
Total		43	\$4,176,531.06	100%	0	\$0.00		0
3138XQJP7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$369,965.14	16.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$855,984.53	37.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94%	0	\$0.00	NA	0
Total		8	\$2,300,868.01	100%	0	\$0.00		0
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3138XQJQ5	4TRUST MORTGAGE, INC.	1	\$168,573.92	0.53%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$166,040.83	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$330,443.03	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$163,250.81	0.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54%	0	\$0.00	NA	
		1	\$157,093.74	0.49%	0	\$0.00	NA	0

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY					
CAPITAL CITY BANK	1	\$160,000.00	0.5% 0	\$0.00	NA 0
CENDERA FUNDING INC.	1	\$158,990.00	0.5% 0		1
COBALT MORTGAGE, INC	1	\$150,605.89	0.47% 0		t t -
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51% 0		
CORNERSTONE HOME LENDING, INC.	2	\$334,130.27	1.04% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$151,126.68	0.47% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5% 0	· ·	
DISCOVER HOME LOANS, INC.	1	\$170,548.80	0.53% 0		
EQUITY LOANS LLC	2	\$315,035.80	0.98% 0	\$0.00	
EQUITY RESOURCES, INC.	1	\$153,594.80	0.48% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89	0.47% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54% 0	\$0.00	NAO
FIRST BANK	1	\$159,789.30	0.5% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51% 0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51% 0	\$0.00	NA
FIRSTRUST MORTGAGE INC.	1	\$173,781.08	0.54% 0		NA 0
FIRSTRUST MORTGAGE, INC.	1	\$172,114.96	0.54% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$162,288.00	0.51% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48%	\$0.00	NA (

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GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$156,543.58	0.49% (	\$0.00	NA	0
HALLMARK HOME		·				
MORTGAGE LLC	1	\$151,200.00	0.47%	\$0.00	NA	. 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$159,587.30	0.5% (	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$154,659.60	0.48%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,900.00	0.54%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$155,603.98	0.48%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICE	1	\$163,593.67	0.51%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53%	\$0.00	NA	۰0
JPMORGAN CHASE BANK, N.A.	86	\$13,863,488.25	43.21%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$152,403.57	0.48%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,603.98	0.48%	\$0.00	NA	۰0
LEGACY MORTGAGE LLC	1	\$154,609.21	0.48%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,093.74	0.49%	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$173,636.24	0.54%	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$170,000.00	0.53%			_
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,788.63	0.52%			
MID AMERICA MORTGAGE INC.	1	\$168,882.33	0.53%	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$164,138.44	0.51%	\$0.00	NA	' C
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$155,599.45	0.48%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51%	\$0.00	NA	C
MORTGAGE MASTER, INC.	2	\$306,733.56	0.96%			1
MORTGAGE NETWORK, INC	1	\$165,422.31	0.52%	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03%	\$0.00	NA	(
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,040.66	0.53% (	\$0.00	NA	, (
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,073.95	1.01%	\$0.00	NA	. (

PEOPLES BANK, A WA CORPORATION	1	\$159,605.74	0.5% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,132.26	0.51% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51% 0	\$0.00	NA (
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$156,548.23	0.49% 0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$154,400.00	0.48% 0	\$0.00	NA
R P FUNDING, INC	2	\$316,600.92	0.99% 0	\$0.00	NA (
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47% 0	\$0.00	NA (
RPM MORTGAGE INC	3	\$461,979.86	1.44% 0	\$0.00	NA (
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5% 0		
SCENIC OAKS FUNDING	1	\$162,170.96	0.51% 0	\$0.00	NA (
SENTE MORTGAGE, INC.	1	\$166,369.25	0.52% 0		
SFMC LP	1	\$151,817.36	0.47% 0		NA (
STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48% 0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49% 0	\$0.00	NA (
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4% 0	·	NA (
THE MORTGAGE COMPANY	1	\$168,000.00	0.52% 0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1% 0	\$0.00	NA
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51% 0	\$0.00	NA (
TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49% 1	\$153,366.68	NA 1
V.I.P. MORTGAGE INC	1	\$170,979.62	0.53% 0	\$0.00	NA (
V.I.P. MORTGAGE, INC.	2	\$318,698.56	0.99% 0	\$0.00	NA (
VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54% 0	\$0.00	NA
WATERMARK CAPITAL, INC.	1	\$167,788.63	0.52% 0	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49% 0		

WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.47% (	0 \$0.00	NA
	199	\$32,083,941.95	100%	1 \$153,366.68	
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ALL WESTERN MORTGAGE, INC.	1	\$162,804.15	9.6% (	0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,975.19	10.15% (	0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,607.20	9.24% (	0 \$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31% (	0 \$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$169,571.39	10% (	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13% (	0 \$0.00	NA
MONARCH BANK	1	\$172,287.90	10.16%	0 \$0.00	NA (
ON Q FINANCIAL, INC.	1	\$168,988.71			
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00			
WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26% (	0 \$0.00	NA (
	10	\$1,695,100.84	100%	0 \$0.00	(
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ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12% (	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,627.03	5.88% (	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08% (	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71%(	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A.	10	\$1,619,288.50	63.21% (	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1				
OPES ADVISORS, INC.	1	\$151,642.33	1		
	16	\$2,561,601.09	100%	0 \$0.00	
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AMERIPRO FUNDING, INC.	1	\$188,583.44	7.02%(	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,521.69	15.5% (	0 \$0.00	NA
	A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  ALL WESTERN MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION MIDWEST MORTGAGE CAPITAL, LLC MONARCH BANK ON Q FINANCIAL, INC. TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION WISCONSIN MORTGAGE CORPORATION  ACOPIA, LLC, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER SERVICE CORPORATION OPES ADVISORS, INC.  AMERIPRO FUNDING, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  199  ALL WESTERN MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION MIDWEST MORTGAGE CAPITAL, LLC MONARCH BANK ON Q FINANCIAL, INC. TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION WISCONSIN MORTGAGE CORPORATION  ACOPIA, LLC, A CORPORATION  ACOPIA, LLC, A CORPORATION  ACOPIA, LLC, A CORPORATION  CHERRY CREEK MORTGAGE CO., INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JPMORGAN CHASE BANK, N.A. IO MORTGAGE MASTER SERVICE CORPORATION  JPMORGAN CHASE BANK, N.A. IO AMERIPRO FUNDING, INC.  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A  1	A CORPORATION   1   \$170,070.13	A CORPORATION  WINTTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  199 \$32,083,941.95 100% 1  ALL WESTERN MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION  MIDWEST MORTGAGE APITAL, LLC MONARCH BANK  ON Q FINANCIAL, INC.  MONARCH BANK  ON Q FINANCIAL, INC.  I \$172,287.90 10.16% CORPORATION WISCONSIN MORTGAGE CORPORATION  WISCONSIN MORTGAGE CORPORATION  WISCONSIN MORTGAGE CORPORATION  ACOPIA, LLC, A CORPORATION  BERIABANK MORTGAGE CO., INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER SERVICE CORPORATION  OPES ADVISORS, INC.  1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. 1 \$155,661,601.09  100.50  AMERIPRO FUNDING, INC. 1 \$188,583.44  7.02% CASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A  1 \$416,521.69  1 \$55,661.60  1 \$15.5% CASPIRED FINANCIAL, INC. DBA ASPIRE LENDING, A  1 \$416,521.69  1 \$55,661.60  1 \$15.5% CASPIRED FINANCIAL, INC. DBA ASPIRE LENDING, A  1 \$416,521.69  1 \$55,661.60  1 \$15.5% CASPIRED FINANCIAL, INC. DBA ASPIRE LENDING, A  1 \$416,521.69  1 \$55,661.60  1 \$15.5% CASPIRED FINANCIAL 1 \$155,661.60  1 \$15.5% CASPIRED FINANCIAL 1 \$155,661.60  1 \$155,661.60	A CORPORATION   I   \$170,070.13   0.53%   0   \$0.00

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	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,823.75	12.83% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6% 0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$194,551.67	7.24% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$553,496.52	20.59% 0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$191,558.58	7.13% 0	\$0.00	NA 0
Total		11	\$2,687,538.01	100% 0	\$0.00	0
3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$171,295.27	0.74% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90	1.36% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$269,254.70	1.16% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$459,821.82	1.98% 0	\$0.00	
	CAPSTAR LENDING LLC	1	\$159,568.16	0.69% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$513,610.03	2.21% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,534.81	1.07% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC	1	\$279,244.29	1.2% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC.	2	\$419,801.44	1.81% 0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$164,813.54	0.71% 0	\$0.00	NA C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28% 0	\$0.00	NA 0
	EQUITY NOW INC.	1	\$383,438.51	1.65% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69% 0	\$0.00	NA

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	, 1	\$138,084.64	0.59% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK, A CORPORATION		\$129,641.16	0.56% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,465.61	0.85% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$174,274.14	0.75% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63% 0		
HOME FINANCING UNLIMITED, INC.	1	\$194,872.64	0.84% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$530,198.49	2.28% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67% 0	·	
IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	. 17	\$4,654,904.15	20.02% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$249,325.27	1.07% 0		
MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42% 0		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,849.30	1.79% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$153,361.23	0.66% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,538.48	0.73% 0		
MILLENIUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$210,617.01	0.91% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81% 0		
MORTGAGE MASTER INC	1	\$314,091.76	1.35% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	4		3.96% 0		
MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51% 0		
MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64% 0		
		. , , , , , , , , , , ,		,	

\$153,584.36

\$0.00

NE MOVES MORTGAGE, LLC

	NETWORK FUNDING, L.P.	1	\$163,334.84	0.7% 0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$325,673.31	1.4% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$482,173.44	2.07% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$172,218.97	0.74% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,140.45	1.53% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95% 0	\$0.00	NA 0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$168,920.36	0.73% 0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$200,844.06	0.86% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$250,073.23	1.08% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72% 0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,335.54	0.88% 0	\$0.00	NA 0
Total		96	\$23,247,630.89	100% 0	\$0.00	0
			. ,			
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36% 0	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35% 0	\$0.00	NA 0
		1	\$299,131.13	0.27% 0	\$0.00	NA 0
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A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	1	\$219,470.22	0.2%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26%	\$0.00	NA	0
ALL WESTERN MORTGAGE INC.	1	\$224,633.46	0.2%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$534,707.76	0.48%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,500.00	0.18%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23% 0	\$0.00	NA	0
AMERICAN WEST BANK	1	\$291,238.64	0.26%	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$609,249.96	0.55% 0	\$0.00	NA	. 0

SERVIC	-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE	2	\$593,964.92	0.53% 0	\$0.00	NA	0
ATLANT GROUP,	TIC BAY MORTGAGE LLC, A LIMITED TY COMPANY	5	\$1,670,724.21	1.5% 0	\$0.00	NA	0
	ΓA FINANCIAL INC.	1	\$379,532.76	0.34% 0	\$0.00	NA	0
AUGUS	TA FINANCIAL INC., A RNIA CORPORATION	6	\$2,132,031.40	1.92% 0			
	ΓA FINANCIAL, INC.	2	\$748,593.43	0.67% 0	\$0.00	NA	0
	TA FINANCIAL, INC., A RNIA CORPORATION	2	\$547,630.91	0.49% 0	\$0.00	NA	C
AXIA FI	NANCIAL, LLC	1	\$367,537.01	0.33% 0	\$0.00	NA	C
	NANCIAL, LLC, A D LIABILITY COMPANY	1	\$315,611.45	0.28% 0	\$0.00	NA	C
BANK O CORPOR	F ENGLAND, A RATION	1	\$331,092.39	0.3% 0	\$0.00	NA	C
BANKS( COMPA)	OUTH MORTGAGE NY LLC	1	\$394,048.79	0.35% 0	\$0.00	NA	C
BARRIN COMPA	GTON BANK & TRUST NY N.A.	1	\$326,274.48	0.29% 0	·	NA	C
BELL ST	TATE BANK & TRUST	1	\$184,767.24	0.17% 0	\$0.00	NA	(
BEVERI BANK	Y COOPERATIVE	1	\$290,000.00	0.26% 0	\$0.00	NA	. (
BLUFI L CORPOF	ENDING RATION	1	\$239,925.52	0.22% 0	\$0.00	NA	. (
CORPOR	ENDING RATION, A RNIA CORPORATION	1	\$297,234.08	0.27% 0	\$0.00	NA	. (
BOFI FE	DERAL BANK	1	\$505,002.51	0.45% 0	\$0.00	NA	(
BREMEI ASSOCI	R BANK NATIONAL ATION	1	\$177,900.33	0.16% 0	\$0.00	NA	. (
BROAD' CORPOR	VIEW MORTGAGE RATION	4	\$1,381,646.47	1.24% 0	\$0.00	NA	. (
RATE FI	DING, INC. DBA FIRST NANCIAL GROUP, A RNIA CORPORATION	1	\$617,000.00	0.56% 0	\$0.00	NA	. (
RATE FI	DING, INC., DBA FIRST NANCIAL GROUP, A RNIA CORPORATION	1	\$309,618.83	0.28% 0	\$0.00	NA	. (
	CREEK MORTGAGE	2	\$547,866.37	0.49% 0	\$0.00	NA	. (
CHL MC	RTGAGE	2	\$748,349.75	0.67% 0	\$0.00	NA	(
COBALT	T MORTGAGE, INC	5	\$1,646,616.67	1.48% 0	\$0.00	NA	(
	MORTGAGE, INC, A NGTON CORPORATION	1	\$387,511.84	0.35%	\$0.00	NA	. (
COBALT	T MORTGAGE, INC.	2	\$620,822.50	0.56% 0	\$0.00	NA	(
		5	\$1,504,717.40	1.35% 0	\$0.00	NA	(

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
COMMERCE MORTGAGE	5	\$1,661,359.09	1.49% (	\$0.00	NA.	0
COMPASS MORTGAGE, INC	1	\$417,000.00	0.38% (	\$0.00		_
CORNERSTONE HOME LENDING, INC.	1	\$209,036.67	0.19%	\$0.00		
CRESTLINE FUNDING CORP.	1	\$258,421.16	0.23% (	\$0.00	N.A	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55%			
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.48	0.37% (	\$0.00	N <i>A</i>	<b>v</b> 0
DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26%	\$0.00	N A	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,672.93	0.24%	\$0.00	N A	<b>v</b> 0
DIRECTORS FINANCIAL GROUP,	1	\$230,123.16	0.21%	\$0.00	N A	<b>v</b> 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77% (	\$0.00	) NA	<b>v</b> 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25%	\$0.00	N A	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32%	\$0.00	N/A	<b>7</b> 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39%	\$0.00	) NA	70
EASTLAND FINANCIAL CORPORATION	1	\$235,709.82	0.21%	\$0.00	NA NA	<b>v</b> 0
ENVOY MORTGAGE LTD	3	\$867,306.69	0.78%	\$0.00	NA.	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14%	\$0.00	N A	<b>7</b> 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32%	\$0.00	N.A	<b>7</b> 0
FIRST COLONY MORTGAGE CORPORATION	1	\$297,633.59	0.27%	\$0.00	NA NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16%	\$0.00	N A	<b>v</b> 0
FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18%	\$0.00	N.A	<b>v</b> 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09%	\$0.00	N.A	<b>v</b> 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2%	\$0.00	NA	0
	1	\$279,325.73	0.25%	\$0.00	NA NA	7 0
CORPORATION ENVOY MORTGAGE LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE LLC FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION	3 8 1 1 1 4	\$867,306.69 \$2,374,495.80 \$357,745.75 \$297,633.59 \$174,622.64 \$202,348.88 \$1,211,712.29 \$226,740.67	0.78% ( 2.14% ( 0.32% ( 0.27% ( 0.16% ( 0.18% ( 0.2% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA

FIRST NATIONS HOME FINANCE CORP., A						
CALIFORNIA CORPORATION						Ш
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36% 0	\$0.00	NA	. 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$244,800.00	0.22% 0	\$0.00	NA	. 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19% 0	\$0.00	NA	. 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,112.90	0.32% 0	\$0.00	NA	. 0
GEO-CORP, INC	1	\$499,385.21	0.45% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC.	4	\$1,322,683.13	1.19% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21% 0	\$0.00	NA	.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35% 0	\$0.00	NA	.0
HOME FUNDING CORPORATION	1	\$357,709.62	0.32%	\$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36% 0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP.	1	\$315,002.78	0.28% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$427,353.55	0.38% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44% 0			0
INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$301,620.05	0.27% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31% 0			
JPMORGAN CHASE BANK, N.A.	11	\$5,322,763.65	4.79% 0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC.	1	\$270,000.00				
KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23% 0	\$0.00	NA	0
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KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29% 0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37% 0	\$0.00	NA
MAIN BANK	1	\$415,920.07	0.37% 0	\$0.00	NA (
MANN MORTGAGE LLC	1	\$287,290.32	0.26% 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$349,569.65	0.31% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17% 0	\$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC	2	\$619,518.87	0.56% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOI LIMITED LIABILITY COMPAN		\$373,500.00	0.34% 0	\$0.00	NA
MNET MORTGAGE CORP.	1	\$339,572.23	0.31% 0	\$0.00	NA (
MONARCH BANK	2	\$762,776.40	0.69% 0	\$0.00	
MORIA DEVELOPMENT INC	2	\$696,154.67	0.63% 0	\$0.00	NA (
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24% 0	\$0.00	NA (
MORTGAGE EXPRESS, LLC, AI OREGON LIMITED LIABILITY COMPANY	N 1	\$416,175.74	0.37% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$654,614.11	0.59% 0	\$0.00	NA (
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	E 1	\$356,592.81	0.32% 0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$746,979.15	0.67% 0	\$0.00	NA (
MORTGAGE NETWORK INC.	1	\$331,661.68	0.3% 0	\$0.00	NA (
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61	0.34% 1	\$374,905.84	
MOVEMENT MORTGAGE, LLC	5 5	\$1,584,685.86		\$0.00	NA (
NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21% 0	\$0.00	NA (
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24% 0	\$0.00	NA
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27% 0	\$0.00	NA
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANI CORPORATION	) 1	\$342,851.10	0.31% 0	\$0.00	NA
	1	\$345,065.31	0.31% 0	\$0.00	NA
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NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$776,044.61	0.7% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	5	\$1,576,687.99	1.42% 0	†	1
PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46% 0		1 1
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,666.59			
PEOPLES BANK	1	\$351,945.63	0.32% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,668.37	0.25% 0		
PEOPLES HOME EQUITY, INC.	1	\$228,422.64	0.21% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$332,590.55	0.3% 0	·	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$405,095.38	0.36% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$411,992.80	0.37% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC	_1	\$574,309.11	0.52% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$355,562.27	0.32% 0		NA 0
PERL MORTGAGE, INC.	1	\$367,093.18			
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,479.13	0.37% 0		
PHH HOME LOANS, LLC	1	\$416,487.26	0.37% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,043.90			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$752,140.73	0.68% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,014.34	0.36% 0	\$0.00	NA (
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$498,141.02	0.45% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$304,624.97	0.27% 0	·	
POLI MORTGAGE GROUP, INC.	2	\$622,216.18	0.56% 0	\$0.00	NA

POTOMAC MORTO GROUP, INC. DBA MORTGAGE, A CO	MVB	1	\$390,821.82	0.35% 0	\$0.00	NA
PRESIDENTIAL BA		1	\$262,077.36	0.24% 0	\$0.00	NA
PROVIDENT MOR' CORPORATION	ГGAGE	1	\$361,554.90			NA
PROVIDENT MOR' CORPORATION, A BANKING CORPOR	N ILLINOIS	1	\$416,487.26	0.37% 0	\$0.00	NA
PULASKI BANK, A SAVINGS BANK	FEDERAL	1	\$207,401.97	0.19%	\$0.00	NA
RADIUS FINANCIA INC., A MASSACH CORPORATION		1	\$214,929.24	0.19% 0	\$0.00	NA
RADIUS FINANCIA INC, A MASSACH CORPORATION	•	1	\$311,607.46	0.28% 0	\$0.00	NA
REGENCY MORTO	GAGE CORP.	1	\$259,979.94	0.23% 0	\$0.00	NA
RELIANCE FIRST ( LLC, A DELAWAR LIABILITY COMPA	E LIMITED	1	\$194,615.77	0.18% 0	\$0.00	
REPUBLIC STATE CO, A TEXAS COR		1	\$386,644.89	0.35%	\$0.00	NA
RESIDENTIAL WH MORTGAGE, INC, CALIFORNIA COR	OLESALE A	1	\$370,418.98	0.33% 0	\$0.00	NA
RESIDENTIAL WH MORTGAGE, INC.		2	\$706,130.68	0.64% 0	\$0.00	NA
RMR FINANCIAL I PRINCETON CAPI LIMITED LIABILIT	ΓAL A	1	\$282,851.78	0.25% 0	\$0.00	NA
RMR FINANCIAL, PRINCETON CAPIT LIMITED LIABILIT	DBA ΓAL, A	5	\$1,990,302.29	1.79% 0	\$0.00	NA
RMS & ASSOCIAT	ES	1	\$209,785.46	0.19% 0	\$0.00	NA
RMS & ASSOCIAT NEVADA CORPOR	<i>'</i>	1	\$193,936.92	0.17% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A CORPORATION		2	\$447,293.10	0.4% 0	\$0.00	NA
RPM MORTGAGE	INC	4	\$1,943,272.38	1.75% 0	\$0.00	NA (
RPM MORTGAGE CALIFORNIA COR		2	\$751,053.88			
RPM MORTGAGE, CALIFORNIA COR		1	\$583,281.92	0.52% 0	\$0.00	NA
RPM MORTGAGE, CALIFORNIA COR	· · · · · · · · · · · · · · · · · · ·	6	\$2,819,590.80	2.54% 0	\$0.00	NA
		1	\$336,835.33	0.3% 0	\$0.00	NA

SACRAMENTO 1ST MORTGAGE, INC.					
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58% 0	\$0.00	NA 0
SAN DIEGO FUNDING	2	\$869,179.96	0.78% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	. 2				
SIMONICH CORPORATION	1	\$384,515.62	0.35% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,582.30	0.3% 0	\$0.00	NA 0
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,933.89			
THE FEDERAL SAVINGS BAN	JK 1	\$416,475.35	0.37% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$255,383.54		·	NA 0
TOWNEBANK	1	\$378,000.00	0.34% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY COMPANY	A 1	\$367,146.50	0.33% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	C, 1	\$239,408.60	0.22% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	A 1	\$416,498.95	0.37% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAI CREDIT UNION	1	\$218,136.45			NA 0
V.I.P. MORTGAGE INC	1	· · · · · · · · · · · · · · · · · · ·	1 1		1
V.I.P. MORTGAGE, INC.	2	i i	1		
VIP MORTGAGE INC	1	\$327,596.70			
VIP MORTGAGE, INC	1	\$229,617.32	0.21% 0	\$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPAN		\$254,317.19	0.23% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$884,910.60	0.8% 0	\$0.00	NA
	3	\$830,161.87	0.75% 0	\$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29% 0	\$0.00	NA 0
	WALLICK & VOLK INC	1	\$485,041.50	0.44% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$199,754.08	0.18% 0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69% 0	\$0.00	NA 0
Total		332	\$111,168,603.99	100% 1	\$374,905.84	0
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3% 0	\$0.00	NA 0
	A 9- NI MODTC A CE CEDAUCEC		in the second se	<del></del>		
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,688.49	0.22% 0	\$0.00	NA 0
	INC., AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC	1	\$241,688.49 \$414,295.37	0.22% 0 0.38% 0	\$0.00 \$0.00	
	INC., AN ILLINOIS CORPORATION  A.K.T. AMERICAN CAPITAL, INC  ALL IN ONE MORTGAGE LENDERS, LLC	1 1 1	,			NA 0
	INC., AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC ALL IN ONE MORTGAGE	1 1 2	\$414,295.37	0.38% 0	\$0.00	NA 0
	INC., AN ILLINOIS CORPORATION  A.K.T. AMERICAN CAPITAL, INC  ALL IN ONE MORTGAGE LENDERS, LLC  ALL WESTERN MORTGAGE,	1 1 2 2 1	\$414,295.37 \$297,200.00	0.38% 0	\$0.00	NA 0 NA 0 NA 0
	INC., AN ILLINOIS CORPORATION  A.K.T. AMERICAN CAPITAL, INC  ALL IN ONE MORTGAGE LENDERS, LLC  ALL WESTERN MORTGAGE, INC.  ALPHA MORTGAGE	1 1 2 1 2	\$414,295.37 \$297,200.00 \$553,255.69	0.38% 0 0.28% 0 0.51% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	INC., AN ILLINOIS CORPORATION  A.K.T. AMERICAN CAPITAL, INC  ALL IN ONE MORTGAGE LENDERS, LLC ALL WESTERN MORTGAGE, INC.  ALPHA MORTGAGE CORPORATION AMERICAN EQUITY	1	\$414,295.37 \$297,200.00 \$553,255.69 \$215,728.24	0.38% 0 0.28% 0 0.51% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN NEIGHB MORTGAGE ACCEPT COMPANY LLC, A LI LIABILITY COMPAN	TANCE MITED	1	\$188,501.29	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHB MORTGAGE ACCEPT COMPANY LLC., A L LIABILITY COMPAN	ORHOOD CANCE IMITED	1	\$193,761.47	0.18%	0	\$0.00	NA	0
AMERICAN SECURIT MORTGAGE CORP	TY	1	\$237,770.94	0.22%	0	\$0.00	NA	0
AMERICAN SECURIT MORTGAGE CORPOR CORPORATION		1	\$325,970.18	0.3%	0	\$0.00	NA	0
AMERICANWEST BACORPORATION	NK, A	1	\$175,984.88	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING	G, INC.	4	\$1,025,526.83	0.95%	0	\$0.00	NA	0
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK LEND		1	\$229,703.94	0.21%	0	\$0.00	NA	0
ASPIRE FINANCIAL,	INC.	1	\$299,101.21	0.28%	0	\$0.00	NA	0
ASPIRE FINANCIAL, ASPIRE LENDING, A CORPORATION		1	\$416,498.95	0.39%	0	\$0.00		
ASSURANCE FINANG GROUP, LLC	CIAL	1	\$199,154.12	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MOI GROUP, LLC, A LIMI LIABILITY COMPAN	TED	1	\$386,999.19	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND CORPORATION	, A	1	\$193,262.07	0.18%	0	\$0.00	NA	0
BANKSOUTH MORT COMPANY LLC	GAGE	1	\$225,809.99	0.21%	0	\$0.00	NA	0
BELL STATE BANK &	& TRUST	1	\$222,411.58	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK		1	\$294,206.35	0.27%	0	\$0.00	NA	0
BROADVIEW MORTO CORPORATION	GAGE	1	\$297,108.24	0.27%	0	\$0.00	NA	0
CB&T MORTGAGE, I FARMERS & STOCKI BANK		1	\$192,460.82	0.18%	0	\$0.00	NA	0
CHERRY CREEK MO CO., INC.	RTGAGE	1	\$207,475.57	0.19%	0	\$0.00	NA	0
CLEAR MOUNTAIN I	BANK	1	\$195,747.71	0.18%	0	\$0.00	NA	0
COASTAL FUNDING DBA PACIFIC TRUST MORTGAGE, A CORI	,	1	\$289,618.11	0.27%	0	\$0.00	NA	0
COBALT MORTGAG	E, INC	3	\$1,023,221.49	0.95%	0	\$0.00	NA	0
COBALT MORTGAG WASHINGTON CORE	E, INC A	1	\$227,425.14					
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COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$227,077.24	0.21% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25% 0			
CORNERSTONE HOME LENDING, INC.	3	\$818,018.74	0.76% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$299,226.17	0.28%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$203,461.71	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$342,145.21	0.32% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18%	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$459,211.18	0.42% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$483,728.24	0.45% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39	0.16% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$227,719.66	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$250,684.21	0.23% 0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,899.87	0.32%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38%	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,613.97	0.21%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,188,577.99	1.1%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47% (	\$0.00	NA	0
GEO-CORP, INC	1	\$538,729.33	0.5%	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25	0.24%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22	0.22%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$247,831.52	0.23%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,308,507.50	1.21%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32%	\$0.00	NA	0
HANCOCK BANK	1	\$415,948.63	0.38%	\$0.00	NA	(
HARTLAND MORTGAGE CENTERS, INC.	1	\$386,999.19				
HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17%	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC.	1	\$176,044.72	0.16%	\$0.00	NA	C
HOMESTEAD FUNDING CORP.	1	\$224,645.07	0.21%	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$492,231.32				
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35%	\$0.00	NA	, C
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57	0.19% (	\$0.00	NA	' C
INLANTA MORTGAGE, INC.	1	\$208,710.25	0.19% (	\$0.00	NA	(
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00				
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INTERCOASTAL MORTGAGE COMPANY	1	\$399,044.28	0.37%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$274,290.67	0.25%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A.	179	\$50,328,083.07	46.58%	0	\$0.00		
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16%	0	\$0.00	NA	, (
LEADER BANK, NA	1	\$322,084.87	0.3%	0	\$0.00	NA	(
LOAN SIMPLE, INC., A CORPORATION	1	\$197,489.27	0.18%	0	\$0.00	NA	, (
MANN MORTGAGE LLC	1	\$247,360.29	0.23%	0	\$0.00	NA	7 (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,665.32	0.24%	0			
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,215.87	0.28%	О	\$0.00	NA	, (
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27%	0	\$0.00	NA	١(
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,938.17	0.22%	0	\$0.00	NA	. (
MILLENIUM HOME MORTGAGE LLC	2	\$469,408.27	0.43%	0	\$0.00	NA	. (
MILLENIUM HOME MORTGAGE, LLC	1	\$237,700.56	0.22%	0	\$0.00	NA	' (
MORTGAGE AMERICA, INC.	1	\$219,419.49	0.2%	0	\$0.00	NA	(
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$513,740.83	0.48%	0	\$0.00		
MORTGAGE CAPITAL PARTNERS, INC.	1	\$393,060.11	0.36%	0	\$0.00	NA	۲ (
MORTGAGE INVESTORS GROUP	1	\$329,148.80	0.3%	0	\$0.00	NA	. (
MORTGAGE MASTER, INC.	3	\$577,641.51	0.53%	0	\$0.00	NA	1
MORTGAGE NETWORK, INC.	1	\$278,848.73	0.26%	0	\$0.00	NA	(
MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6%	0	\$0.00	NA	(
MSA MORTGAGE, LLC	1	\$369,023.69	0.34%	0	\$0.00	NA	(
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,287.20	0.27%	0	\$0.00	NA	. (
NETWORK FUNDING, LP	1	\$286,259.71	0.26%	0	\$0.00	NA	(
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$270,409.36	0.25%	0	\$0.00	NA	. (
NFM INC	1	\$234,829.18	0.22%	0	\$0.00	NA	(
NFM INC, A MARYLAND CORPORATION	1	\$218,118.87	0.2%	0	\$0.00		
NFM, INC. DBA NATIONAL	1	\$309,310.36	0.29%		\$0.00	NA	1

FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION					
NJ LENDERS CORP	1	\$359,092.35	0.33% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$865,560.72	0.8% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,641.13	0.42% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,183.11	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$383,779.94	0.36% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$188,526.25	0.17% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$425,664.58	0.39% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,694.95	0.21% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27% 0	\$0.00	NA 0
PEOPLES BANK	1	\$255,586.76	0.24% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$726,372.43	0.67% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$380,914.92	0.35% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$288,394.96	0.27%	\$0.00	NA 0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24%	\$0.00	NA 0
RPM MORTGAGE INC	2	\$725,748.09	0.67% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67% 0	\$0.00	NA 0
RPM MORTGAGE, INC.,	1	\$235,391.25	0.22% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$309,200.38	0.29% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$522,459.87	0.48% 0	\$0.00	NA 0

STERLING NATIONAL BANK	1	\$267,324.31	0.25% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,448.78	0.38% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$198,048.12	0.18% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18% 0	\$0.00	NA	0
TOWNEBANK	1	\$415,899.68	0.38% 0	\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24%	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,270.02	0.44% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22%	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52% 0	\$0.00	NA	' C
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$300,800.00	0.28% 0	\$0.00	NA	C
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total	CORPORATION	385	\$108,052,104.18	100%		\$0.00	(
Total		302	\$100,002,10 <del>1</del> ,10	100 /0		ΨΟ•ΟΟ	<del></del>
3138XQJX0	JPMORGAN CHASE BANK, N.A.	7	\$1,112,084.71	100%	0	\$0.00	NA (
Total		7	. , ,	100%		\$0.00	(
						т	
3138XQJY8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,303.77	100%	0	\$0.00	NA (
Total		6	. , ,	100%		\$0.00	
				·			
3138XQJZ5	JPMORGAN CHASE BANK, N.A.	69	\$13,234,725.99	100%	0	\$0.00	NA (
Total		69		100%		\$0.00	
				·			
3138XQK26	JPMORGAN CHASE BANK, N.A.	15	\$1,186,506.79	100%	0	\$0.00	NA (
Total		15				\$0.00	(
				·	几		
3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$787,584.06	64.15%	0	\$0.00	NA (
	MORTGAGE MASTER, INC.	1	\$236,887.39		_	\$0.00	NA (
Total		8	1			\$0.00	(
				·	$\prod_{-}$		
3138XQK42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A.	6				\$0.00	NA (
	MORTGAGE MASTER, INC.	1	\$447,423.32		0	\$0.00	NA (
Total		10	\$3,676,928.43			\$0.00	(
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3138XQK59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$191,691.18	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA
Γ		1	\$227,641.18			\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47% (	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5%	\$0.00	NA	. 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,439.55	0.92%	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$367,350.72	0.93% (	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59% (	\$0.00	NA	. 0
BOFI FEDERAL BANK	1	\$359,368.89	0.91% (	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49%	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48%	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,329.27	1.05%	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC.	1	\$332,452.63	0.84%	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91%	\$0.00	NA	. 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05%	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59%	\$0.00	NA	.0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$411,293.18	1.04%	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD	1	\$200,424.10	0.51%	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD.	1	\$389,730.05	0.99% (	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05%	\$0.00	NA	.0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05%	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC.	1	\$263,647.49	0.67% (	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77%	\$0.00	NA	. 0
ENVOY MORTGAGE LTD	1	\$155,486.47	0.39% (	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69	4.41%	\$0.00	NA	. 0

FFSI, INC, A CORPORATION	2	· · · · · · · · · · · · · · · · · · ·				
FIDELITY BANK	1	\$270,187.55	0.68% 0	\$0.00	NA	. 0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$206,300.00	0.52% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC	1	\$319,485.29	0.81%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$269,575.08	0.68% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$839,835.05	2.12% 0	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES INC	3	\$732,405.17	1.85% 0	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$304,550.68	0.77% 0	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,027.64	0.49% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	2	\$821,616.06	2.08% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,809.33	0.29% 0	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,987.76	0.75% 0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,333.58	0.69% 0	\$0.00	NA	. 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,435.92	0.8% 0	\$0.00	NA	. C
GOODMORTGAGE.COM, A CORPORATION	1	\$373,500.00	0.94% 0	\$0.00	NA	.0
GSF MORTGAGE CORPORATION	1	\$365,398.39	0.92% 0	\$0.00	NA	. 0
GUARANTEED RATE, INC.	1	\$398,329.84	1.01% 0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,329.76	0.94% 0			
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		\$409,645.62	1.04% 0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	, 1	\$624,471.84	1.58% 0	\$0.00	NA	.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$389,344.96	0.99% 0	\$0.00	NA	. C
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,645.95	3.34% 0	\$0.00	NA	. 0
	1	\$349,399.39	0.88% 0	\$0.00	NA	. 0

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HOMESTAR FINANCIAL CORPORATION						
HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	15	\$4,760,165.07	12.04% 1	\$322,898.32	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,834.94	0.54% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$365,424.00	0.92% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,447.71	0.85% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$386,335.89	0.98% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$407,357.90	1.03% 0	·		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78% 0	\$0.00	NA	. 0
OA MORTGAGE SERVICES	1	\$379,401.96	0.96% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$565,284.34	1.43% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51% 0	\$0.00	NA	.0
PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01% 0	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$352,432.21	0.89% 0	\$0.00	NA	. 0
PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05% 0	\$0.00	NA	. 0
R P FUNDING, INC	1	\$124,803.27	0.32% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$205,661.39	0.52% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$411,322.78	1.04% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$331,405.47	0.84% 0	\$0.00	NA	C
SUMMIT FUNDING, INC.	1	\$416,371.94	1.05% 0	\$0.00	NA	+
SYNOVUS MORTGAGE CORP.	1	\$381,683.88	0.97% 0	\$0.00	NA	. (
THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05% 0	\$0.00	NA	. C

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	THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51%	0	\$0.00	NA	<b>7</b> C
	TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47%	0	\$0.00	NA	<b>7</b> C
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.73%	0	\$0.00	NA	<b>7</b> C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77%	0	\$0.00	NA	<b>7</b> C
	WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81%	0	\$0.00	NA	<b>v</b> C
	WESTSTAR MORTGAGE, INC.	3	\$928,424.19	2.35%	0	\$0.00	NA	<b>7</b> C
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$327,494.98	0.83%	0	\$0.00	NA	<b>v</b> C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.64%	0	\$0.00	NA	<b>7</b> C
Total		128	\$39,525,163.99	100%	1	\$322,898.32		0
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3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17%	0	\$0.00	NA	<b>7</b> C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97%	0	\$0.00	NA	7 (
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$379,500.00	1.51%	0	\$0.00	NA	7 (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	7 (
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$135,450.00	0.54%	0	\$0.00	NA	7 (
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28%	0	\$0.00	NA	١ (
	COMMERCE MORTGAGE	1	\$296,200.00	1.18%	0	\$0.00	NA	7 (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3%	0	\$0.00	NA	١ (
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54%	0	\$0.00	NA	. (
	DHI MORTGAGE COMPANY,	4	\$190,400.00	0.76%	0	\$0.00	NA	J
	LTD	1	\$190,400.00	0.70%	ď	φο.σσ		<u>֚֓֞֞</u> ֡֓֓֓֞֜֝֓֞֓֞֝֓֡֡֡
	·	2	\$539,706.00	2.15%	H	\$0.00		+

DISCOVER HOME LO	ANS, INC.	\$701,300.00	2.8% 0	\$0.00	NA	0
DISCOVER HOME LO A DELAWARE CORP	1 10	\$2,148,850.00	8.57% 0	\$0.00	NA	.0
FAIRWAY INDEPENI MORTGAGE CORPOI	1 7	\$1,364,761.00	5.44% 0	\$0.00	NA	. 0
FAIRWAY INDEPENI MORTGAGE CORPOI DBA NORTHPOINT MORTGAGE		\$264,000.00	1.05% 0	\$0.00	NA	.0
FFSI, INC.	1	\$231,000.00	0.92% 0	\$0.00	NA	0
FIRST CHOICE BANK BANKING CORPORA		\$240,000.00	0.96% 0	\$0.00	NA	. 0
FIRST FINANCIAL SE INC	ERVICES 1	\$417,000.00	1.66% 0	\$0.00	NA	. 0
FIRST FINANCIAL SE INC., A CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$134,000.00	0.53% 0	\$0.00	NA	. 0
FIRST HOME MORTO CORPORATION A CORPORATION	SAGE 1	\$345,000.00	1.38% 0	\$0.00	NA	0
FIRST INTERNET BA INDIANA, AN INDIAI CHARTERED BANK		\$324,600.00	1.29% 0	\$0.00	NA	. 0
FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14% 0	\$0.00	NA	0
FRONTIER FINANCIA	AL INC. 1	\$198,000.00	0.79% 0	\$0.00	NA	. 0
GUARANTEED RATE	, INC.	\$417,000.00	1.66% 0	\$0.00	NA	. 0
GUARANTEED RATE DELAWARE CORPOR		\$303,000.00	1.21% 0	\$0.00	NA	. 0
HOWARD HANNA M SERVICES, AN OHIO CORPORATION	ORTGAGE 1	\$240,000.00	0.96% 0	\$0.00	NA	. 0
INLAND HOME MOR COMPANY, LLC	TGAGE 1	\$312,000.00	1.24% 0	\$0.00	NA	. 0
JPMORGAN CHASE I	3ANK, N.A. 17	\$4,521,395.00	18.03% 0	\$0.00	NA	. 0
KEY MORTGAGE SEINC	RVICES 1	\$236,000.00	0.94% 0	\$0.00	NA	. 0
LEADER BANK, N.A. CORPORATION	A 2	\$599,000.00	2.39% 0	\$0.00	NA	. 0
MILEND, INC., A GEO CORPORATION	ORGIA 1	\$298,000.00	1.19% 0	\$0.00	NA	. 0
MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6% 0	\$0.00	NA	. 0
MORIA DEVELOPME AN ARIZONA CORPO	, i	\$246,000.00	0.98% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPO	DRATION 2	\$723,000.00	2.88% 0	\$0.00	NA	. 0
ON Q FINANCIAL, IN	C. 1	\$417,000.00	1.66% 0	\$0.00	NA	. 0
	1	\$417,000.00	1.66% 0	\$0.00	NA	. 0

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY					
	PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$238,000.00	0.95% 0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$384,000.00	1.53% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	1.66% 0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$417,000.00	1.66% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$197,000.00	0.79% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	2	\$657,000.00	2.62% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	3	\$700,000.00	2.79% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$200,000.00	0.8% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$417,000.00	1.66% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$318,750.00	1.27% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,000.00	0.68% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52% 0	\$0.00	NA 0
Total		90	\$25,074,537.00	100% 0	\$0.00	0
3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83% 0	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,597.28	0.63% 0	\$0.00	NA 0
	AMERICASH	1	\$360,000.00	0.92% 0	\$0.00	NA 0
	ANCHOR FUNDING INC	1	\$417,000.00	1.07% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.65% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$417,000.00	1.07% 0	\$0.00	NA 0
	CORNERSTONE HOME	1	\$416,343.73	1.06% 0	\$0.00	NA 0

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LENDING, INC.						Ц
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,000.00	1.03%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$401,407.77	1.03%	\$0.00	NA	.0
CROSSLINE CAPITAL INC.	2	\$674,985.60	1.73%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.41%	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD.	1	\$314,400.00	0.8%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,586.93	1.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$416,385.67	1.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79%	\$0.00	NA	.0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59%	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	\$0.00	NA	.0
FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06%	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	\$365,971.94	0.94%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75% (	\$0.00	NA	.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.78%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03%	\$0.00	NA	0
GUARANTEED RATE, INC.	5	\$1,284,832.40	3.28%	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79%	\$0.00	NA	.0
HARTLAND MORTGAGE	1	\$405,000.00	1.04%	\$0.00	NA	0
CENTERS, INC. HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$280,950.00	0.72%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06%	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$263,500.00			1	7
INLANTA MORTGAGE, INC	1	\$416,357.96		†		+
JPMORGAN CHASE BANK, N.A.	29		20.75%	†	1	
M/I FINANCIAL CORP	1	\$204,454.62	0.52%		1	1
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8%			
MID AMERICA MORTGAGE INC.	1	\$270,626.63	0.69%	\$0.00	NA	. C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$194,815.00	0.5%	\$0.00	NA	. C
MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	\$0.00	NA	. С
MORTGAGE FINANCIAL, INC.	1	\$413,376.45	1.06%	\$0.00	NA	. (
MORTGAGE MASTER, INC.	4	\$1,477,277.35	3.78%	\$0.00	NA	. (
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11%	\$0.00	NA	. (
NJ LENDERS CORP	1	\$262,400.00	0.67%	\$0.00	NA	. (
NJ LENDERS CORP.	2	\$539,000.00	1.38%	\$0.00	NA	. (
OA MORTGAGE SERVICES	2	\$615,933.69	1.57%	\$0.00	NA	. (
ON Q FINANCIAL, INC.	2	\$816,370.49	2.09%	\$0.00	NA	. (
OPES ADVISORS INC	1	\$299,558.04	0.77%	\$0.00	NA	. (
OPES ADVISORS, INC.	2	\$760,866.04	1.95%	\$0.00	NA	. (
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	\$0.00	NA	. (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	\$0.00	NA	. (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	\$0.00	NA	. (
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$248,000.00	0.63%	\$0.00	NA	. (
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46% (	\$0.00	NA	. (
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POTOMAC MORTGAGE

PRIVATEBANK AND TR COMPANY  RADIUS FINANCIAL GR INC., A MASSACHUSET CORPORATION  RESIDENTIAL WHOLES MORTGAGE, INC, A CALIFORNIA CORPORA RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORA RPM MORTGAGE, INC., A CALIFORNIA CORPORA RPM MORTGAGE, INC., CALIFORNIA CORPORA SACRAMENTO 1ST MORTGAGE, INC. DBA	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	\$416,371.93	1.07% ( 1.06% ( 0.76% ( 3.23% ( 1.06% ( 1.75% (	\$0.00 \$0.00 \$0.00	NA NA
RADIUS FINANCIAL GR INC., A MASSACHUSET CORPORATION  RESIDENTIAL WHOLES MORTGAGE, INC, A CALIFORNIA CORPORA RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORA RPM MORTGAGE, INC., A CALIFORNIA CORPORA RPM MORTGAGE, INC., CALIFORNIA CORPORA SACRAMENTO 1ST	A 1 1 A 1 A 1 A 2	\$297,600.00 \$1,264,851.32 \$416,371.93	0.76% ( 3.23% ( 1.06% (	\$0.00	NA NA
MORTGAGE, INC, A CALIFORNIA CORPORA RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORA RPM MORTGAGE, INC., CALIFORNIA CORPORA SACRAMENTO 1ST	1 4 A 1 TION A 2	\$1,264,851.32 \$416,371.93	3.23% (	\$0.00	N.A
RPM MORTGAGE INC, A CALIFORNIA CORPORA RPM MORTGAGE, INC., CALIFORNIA CORPORA SACRAMENTO 1ST	A 1 TION A 2	\$416,371.93	1.06%		
CALIFORNIA CORPORA RPM MORTGAGE, INC., CALIFORNIA CORPORA SACRAMENTO 1ST	ATION 1 A 2			\$0.00	NA
CALIFORNIA CORPORA SACRAMENTO 1ST	')	\$683,438.08	1.75%		
				\$0.00	NA
COMSTOCK MORTGAG	E I	\$417,000.00	1.07%	\$0.00	N <i>A</i>
SIRVA MORTGAGE, INC	C. 1	\$417,000.00	1.07%	\$0.00	NA
STIFEL BANK AND TRU STATE CHARTERED BA		\$299,527.87	0.77%	\$0.00	NA
SUMMIT FUNDING, INC	<b>.</b> 1	\$390,423.97	1% (	\$0.00	N <i>A</i>
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY FLORIDA LIMITED LIAE COMPANY	, LLC, A	\$409,161.81	1.05%	\$0.00	NA
WALL FINANCIAL INC.	1	\$263,611.07	0.67%	\$0.00	N.A
WATERSTONE MORTGA CORPORATION, A CORPORATION	AGE 1	\$250,854.59	0.64%	\$0.00	NA
WINTRUST MORTGAGE DIVISION OF BARRING BANK AND TRUST CO.,	TON 1	\$300,000.00	0.77%	\$0.00	NA
WINTRUST MORTGAGE DIVISION OF BARRINGT BANK AND TRUST CO. I NATIONAL BANK	TON 1	\$217,165.12	0.56% (	\$0.00	NA
WINTRUST MORTGAGE DIVISION OF BARRINGT BANK AND TRUST CO., NATIONAL BANK	TON 1	\$395,250.00	0.98% (	\$0.00	NA
Total	126	\$39,117,209.00	100% 1	\$305,285.80	
3138XQK83 AMERICAN INTERBANO MORTGAGE, LLC, A CALIFORNIA LIMITED	C 1	\$366,000.00	1.83% (	\$0.00	N.A

	LIABILITY COMPANY							1
	AMERIPRO FUNDING, INC.	1	\$236,000.00	1.18%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$234,000.00	1.17%	0	\$0.00		1
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5%	-		NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00		
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31%	0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$264,000.00	1.32%	0	\$0.00	NA	. 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	0	\$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	1.86%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	2	\$365,185.00	1.82%	0	\$0.00	NA	. 0
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	0	\$0.00	NA	. 0
	DISCOVER HOME LOANS, INC.	2	\$792,800.00	3.95%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	. 0
	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	0	\$0.00	NA	.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05%	0	\$0.00	NA	.0
	GUARANTEED RATE, INC.	3	\$870,750.00	4.34%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	41	\$10,439,865.84	52.07%	0	\$0.00	NA	. 0
	LEADER BANK, NA	1	\$307,500.00	1.53%	0	\$0.00	NA	. 0
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	. С
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	0	\$0.00	NA	. С
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	0	\$0.00	NA	. 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01%	0	\$0.00	NA	. C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$240,000.00	1.2%	0	\$0.00	NA	. C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64%				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92%	0	\$0.00	NA	. (
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Total		76	\$20,047,834.29	100% 0	\$0.00	0
3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$216,887.05	3.07% 0	\$0.00	NA 0
	CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTY COMPANY	1	\$225,000.00	3.18% 0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$393,492.83	5.57% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05% 0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$416,000.00	5.89% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58% 0	\$0.00	NA 0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,500.00	4.1% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$235,104.12	3.33% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$416,385.67	5.89% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19% 0	\$0.00	NA 0

	RPM MORTGAGE INC	1	\$260,000.00	3.68%	0	\$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO.	1	\$219,350.74	3.1%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,961.85	4.9%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97%	0	\$0.00	NA	.0
Total		23	\$7,064,975.70	100%	0	\$0.00		0
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3138XQKA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58%	0	\$0.00	NA	.0
	BAY BANK, FSB	1	\$127,192.96	4.22%	0	\$0.00	NA	.0
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90	4.64%	0	\$0.00	NA	.0
	F&M BANK	1	\$134,722.36	4.47%	0	\$0.00	NA	. 0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71%	0	\$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02%	0	\$0.00	NA	. 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	7	\$916,517.92	30.44%	0	\$0.00	NA	C
	MONARCH BANK	1	\$127,597.48	4.24%	0	\$0.00	NA	. (
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72%	0	\$0.00	NA	. C
	MOVEMENT MORTGAGE, LLC	2	\$273,491.95	9.08%	0	\$0.00	NA	. (
	R P FUNDING, INC	1	\$147,918.66	4.91%	0	\$0.00	NA	. (
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	0	\$0.00	NA	. C
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	0	\$0.00	NA	. С
Total		23	\$3,011,330.39	100%	0	\$0.00		0
3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89%	0	\$0.00	NA	. C
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	0	\$0.00	NA	. (
		1	\$163,673.50	8.9%	0	\$0.00	NA	. (

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	F&M BANK, A BANKING CORPORATION					
	JPMORGAN CHASE BANK, N.A.	2	\$338,059.34	18.39% 0	\$0.00	NA (
	MONARCH BANK	1	\$169,551.42	1 1	\$0.00	NA (
	PRESIDENTIAL BANK, FSB	1	\$168,514.20		\$0.00	NA (
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63		\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22		\$0.00	NA
Total		11	\$1,838,343.57	100% 0	\$0.00	(
3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01% 0	\$0.00	NA (
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52% 0	\$0.00	NA
	ENVOY MORTGAGE LTD	_1	\$226,764.34	3.61% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64		\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,729.69	3.34% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$396,100.81	6.31% 0	\$0.00	NA
	MONARCH BANK	1	\$197,140.05		\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$218,130.22		\$0.00	NA
<u> </u>	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07% 0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3% 0	\$0.00	NA
<u> </u>	NFM INC	1	\$184,772.17	2.94% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED	1	\$235,980.36	1 1	\$0.00	NA

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	LIABILITY COMPANY	, 1	, J	. 1	1	1	. 1
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$240,663.29	3.83%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$207,475.57	3.31%	0	\$0.00	NA 0
Total		27	\$6,275,587.62	100%	0	\$0.00	0
3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	21	\$2,770,812.49	74.4%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%	0	\$0.00	NA 0
Total		25	\$3,724,335.77	100%	0	\$0.00	0
3138XQKE0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,764.27	15.52% (	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$470,397.87	41.78%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$89,778.90	7.97%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30			\$0.00	
Total		7	\$1,125,899.47	100%	0	\$0.00	0
3138XQKF7	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	12	\$2,302,937.68	78.52%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$164,574.40			\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	0	\$0.00	NA
Total		15	\$2,932,835.89	100%	0	\$0.00	0
3138XQKG5	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.41%	0	\$0.00	NA

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	62	\$13,845,877.81	100%	1	\$217,817.23		0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,853.75	0.98%				
WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.44%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$435,601.10	3.15%	0	\$0.00	NA	r C
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$190,000.00	1.37%	0	\$0.00	NA	' C
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$188,850.00	1.36%	0	\$0.00	NA	r C
ON Q FINANCIAL, INC.	1	\$138,710.94	1%	0	\$0.00	NA	(
MORTGAGES UNLIMITED INC	1	\$149,235.87	1.08%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00			\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,737.46	1.35%	0	\$0.00	NA	. (
LEADER MORTGAGE COMPANY INC	1	\$251,000.00	1.81%	0	\$0.00	NA	. (
JPMORGAN CHASE BANK, N.A.	37	\$8,261,648.77	59.67%	1	\$217,817.23	NA	, (
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$297,507.77	2.15%	0	\$0.00	NA	. (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,011.27	1.12%	0	\$0.00	NA	.](
FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,920.32	1.89%	0	\$0.00	NA	. (
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,129.08	1.51%	0	\$0.00	NA	. (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$583,550.00	4.21%	0	\$0.00	NA	۱ ا
DISCOVER HOME LOANS, INC.	1	\$187,000.00	1.35%	0	\$0.00	NA	. (
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,400.00					Ī
COMMERCE MORTGAGE	1	\$138,016.41	1%	0	\$0.00	NA	1
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$114,690.55	0.83%	0	\$0.00	NA	
ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0	\$0.00	NA	١,
AMERISAVE MORTGAGE CORPORATION	1	\$310,652.67	2.24%	0	\$0.00	NA	١ (
AMERIPRO FUNDING, INC.	1	\$393,361.85	2.84%	J	\$0.00	NA	ť

Total

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3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,274.87	2.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$4,640,235.39	89.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46%	0	\$0.00	NA	0
Total		40	\$5,182,476.86	100%	0	\$0.00		0
3138XQKJ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$62,465.96	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,860.01	1.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$75,851.53	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$77,999.15	1.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,406.63	1.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$78,356.89	1.46%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,966.01	1.32%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$69,301.50	1.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	54	\$3,237,193.81	60.41%	1	\$57,897.09	NA	0
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47%	0	\$0.00	NA	0

	MONARCH BANK	1	\$74,383.22	1.39% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,700.00	1.32% 0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,648.73	1.54% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,357.29	1.48% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$67,709.29	1.25% 0	\$0.00	NA 0
Total		83	\$5,358,930.76	100% 1	\$57,897.09	0
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,361.73	0.61% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$72,943.93	0.56% 0	\$0.00	NA 0
	BELL STATE BANK TRUST	1	\$76,491.10	0.59% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$59,280.84	0.46% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47% 0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61% 0	\$0.00	NA 0
	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$41,538.30	0.32% 0	\$0.00	NA 0

	MORTGAGE	i '				
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	173	\$11,062,519.28	85.26% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$81,841.95	0.63% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47% 0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74		\$0.00	NA 0
<u> </u>	SAIL MORTGAGE CORP	1	\$35,712.85	0.28% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5% 0	\$0.00	NA 0
	THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6% 0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00		\$0.00	NA
Total		204	\$12,974,593.92	100% 0	\$0.00	0
3138XQKL4	ALL WESTERN MORTGAGE, INC.	1	\$89,237.11	0.88% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03% 0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE LTD	1	\$84,317.48		\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$108,047.91	1.07% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,202.80	0.93% 0	\$0.00	NA
	AMERICASH	1	\$105,110.48	1.04% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2			\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96% (	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02%	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$100,124.08	0.99% (	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1% (	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89%	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$99,576.79	0.99% (	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$87,276.31	0.86%	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$99,160.82	0.98%	\$0.00	NA	r C
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,684.02	0.93%	\$0.00		
CORNERSTONE HOME LENDING, INC.	1	\$98,299.75	0.97%	\$0.00	NA	, (
CORNERSTONE MORTGAGE, INC.	1	\$97,169.27	0.96%	\$0.00	NA	, (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9%	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86%	\$0.00	NA	. (
FIRST FINANCIAL SERVICES, INC.	1	\$105,000.00	1.04%	\$0.00	NA	۲ (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09%	\$0.00	NA	۲ (
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,389.77	0.87%	\$0.00	NA	١ (
GEORGETOWN MORTGAGE, LLC	1	\$98,940.00	0.98%	\$0.00	NA	. (
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,760.01	0.91%	\$0.00	NA	۲ (
GMH MORTGAGE SERVICES LLC	1	\$100,688.13	1% (	\$0.00	NA	, (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,028.89	0.89%	\$0.00	NA	۲ (
GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	1.07%	\$0.00	NA	۲ (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$200,498.85	1.99% (	\$0.00	NA	. (
INLANTA MORTGAGE, INC.	2	\$187,508.16	1.86%	\$0.00	NA	(
	1	\$99,585.28	0.99%	\$0.00		T

INTERCOASTAL MORTGAGE COMPANY	1 1				
JPMORGAN CHASE BANK, N.A.	41	\$4,015,725.50	39.79% 1	\$92,073.96	NA
LEGACY MORTGAGE, LLC	1			\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,631.32		\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,000.00	1.05% 0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$99,576.79	0.99% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$100,386.19		\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$95,605.90		\$0.00	NA
NETWORK FUNDING, L.P.	1	\$86,493.46		\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,996.41		\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,000.00	1.05% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,686.67	0.98% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$107,075.28	1.06% 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,900.00		\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$91,179.77	0.9% 0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,798.57		\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$85,600.00	0.85% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$103,274.28		\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE		\$95,186.24		\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,588.75	1.06% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$104,555.62	1.04% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$105,000.00	1.04% 0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$95,555.02		\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,093.00	1.03% 0	\$0.00	NA

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Total		103	\$10,093,538.62	100% 1	\$92,073.96	0
21207/01/25	AMOAD MODERA CELATE		Φ0 <b>7</b> 10 6 11	0.52%	40.00	***
3138XQKM2	AMCAP MORTGAGE, LTD.	1	\$85,106.11	0.53% 0	\$0.00	NAC
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,000.00	0.62% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,468.95	0.65% 0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$102,765.17	0.64% 0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$209,968.59	1.3% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58% 0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$95,375.00	0.59% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$96,730.24	0.6% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,104.53	0.67% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$109,113.60	0.67% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	143	\$13,852,617.64	85.65% 0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC.	1	\$94,440.65	0.58% 0	\$0.00	NA
	MONARCH BANK	1	\$86,650.07	0.54% 0	\$0.00	NA (
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54% 0	\$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62% 0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56% 0	\$0.00	NA

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Total		167	\$16,173,851.75	100%	0 \$0.0	0
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3138XQKN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$177,396.29	2.67%	0 \$0.0	0 NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87%	0 \$0.0	0 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,703.36	5.2%	0 \$0.0	0 NA
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	0 \$0.0	0 NA
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	0 \$0.0	0 NA
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79%	·	0 NA
	JPMORGAN CHASE BANK, N.A.	15	\$3,879,732.21	58.38%	1 \$233,535.8	7 NA
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%	0 \$0.0	0 NA
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	0 \$0.0	0 NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	0 \$0.0	0 NA
Total		24	\$6,646,168.77	100%	1 \$233,535.8	7
3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%	0 \$0.0	0 NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,308.17	25.8%	0 \$0.0	0 NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	0 \$0.0	0 NA
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	0 \$0.0	0 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	0 \$0.0	0 NA
Total		5	\$1,481,666.95	100%	0 \$0.0	0
3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	0 \$0.0	0 NA
	A & N MORTGAGE SERVICES, INC.	1	\$316,654.17	0.45%	0 \$0.0	0 NA
	AFMC MORTGAGE	1	\$203,227.08	0.29%	0 \$0.0	0 NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	0 \$0.0	0 NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	0 \$0.0	0 NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$199,568.90	0.28%	0 \$0.0	0 NA

CALIF	ORNIA CORPORATION							ĺ
AMERI MORTO CALIFO	ICAN INTERBANC GAGE, LLC, A ORNIA LIMITED JITY COMPANY	1	\$300,280.40	0.43%	0	\$0.00	NA	. 0
AMERI	IPRO FUNDING, INC.	4	\$833,631.08	1.19%	0	\$0.00	NA	. 0
	SAVE MORTGAGE DRATION	2	\$639,565.54	0.91%	0	\$0.00	NA	. 0
CORPO	ISAVE MORTGAGE DRATION, A GEORGIA DRATION	3	\$891,809.06	1.27%	0	\$0.00	NA	. C
	RA FINANCIAL, LLC, A NIA LIMITED LIABILITY ANY	2	\$563,618.13	0.8%	o	\$0.00	NA	. (
	RA FINANCIAL, LLC,A NIA LIMITED LIABILITY ANY	1	\$203,000.00	0.29%	0	\$0.00	NA	. (
	NGTON BANK TRUST ANY NA	1	\$84,643.89	0.12%	0	\$0.00	NA	. (
NATIO ASSOC	ATIONAL BANK A NAL BANKING TATION A NATIONAL NG ASSOCIATION	1	\$262,331.46	0.37%	0	\$0.00	NA	. (
	ON PRIVATE BANK & COMPANY	1	\$292,448.73	0.42%	0	\$0.00	NA	. (
	ER BANK NATIONAL SIATION	2	\$643,217.28	0.92%	0	\$0.00	NA	. (
	ER BANK, NATIONAL SIATION	1	\$209,111.25	0.3%	0	\$0.00	NA	. (
	OVIEW MORTGAGE DRATION	1	\$379,686.28	0.54%	0	\$0.00	NA	. (
CAPST	AR LENDING LLC	1	\$307,920.00	0.44%	0	\$0.00	NA	(
COMPA	NAL FINANCIAL ANY L.P. DBA SEBONIC CIAL L.P.	1	\$268,651.83	0.38%	0	\$0.00	NA	. (
COMPA	NAL FINANCIAL ANY LP DBA SEBONIC CIAL LP	1	\$179,138.64	0.26%	0	\$0.00	NA	. (
COMPA	NAL FINANCIAL ANY, L.P. DBA SEBONIC CIAL L.P.	1	\$414,777.00	0.59%	0	\$0.00	NA	. (
CARDI COMPA	NAL FINANCIAL ANY, LIMITED IERSHIP	2	\$419,722.14	0.6%	0	\$0.00	NA	. (
COMPA	NAL FINANCIAL ANY, LP DBA SEBONIC CIAL LP	1	\$413,649.96	0.59%	0	\$0.00	NA	. (
CERTU	SBANK, NATIONAL	1	\$365,610.47	0.52%	0	\$0.00	NA	(

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ASSOCIATION,						
COMMERCE MORTGAGE	1	\$410,590.10	0.59% 0	\$0.00	NA	. 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70	0.36% 0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC.	1	\$415,235.19	0.59%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$253,000.00	0.36%	\$0.00	NA	. 0
CROSS RIVER BANK	1	\$238,994.51	0.34% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$152,200.00	0.22% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$990,920.95	1.41%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$244,380.00	0.35% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$199,045.83	0.28% 0			-
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26% 0			
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61%	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$251,750.00	0.36% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,553.35	0.47% 0	\$0.00	NA	.0
FFSI OF NC, INC	1	\$331,391.54	0.47% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44% 0			
FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59% 0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49%	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,354.23	0.4%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34%	\$0.00	NA	0
FIRSTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$314,825.71	0.45%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.59% (	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$353,466.99	0.5%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	·	1.83%			
HARTLAND MORTGAGE CENTERS, INC.	1	\$381,344.48	0.54%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$377,836.38	0.54%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$189,645.08	0.27%	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$256,360.43	0.37%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,185,512.72	1.69%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34%	\$0.00	NA	7 (
HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43%	\$0.00		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3%	\$0.00	NA	r C
INLANTA MORTGAGE, INC	1	\$240,000.00	0.34%	\$0.00	NA	7 (
JPMORGAN CHASE BANK, N.A	. 85	\$22,553,159.22	32.13%	\$0.00		Т
LEADER MORTGAGE COMPANY, INC.	1	\$277,200.00	0.39%	\$0.00	NA	C
LENDING PARTNERS, LLC (THE)	1	\$415,217.28	0.59%	\$0.00	NA	, C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42%	\$0.00	NA	, C
MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69%	\$0.00	NA	<b>y</b> C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$260,300.00	0.37%	\$0.00	NA	r C
	1	\$175,247.58	0.25%	\$0.00	NA	C

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI						
LIMITED LIABILITY COMPANY				ļ		Ļ
MORTGAGE AMERICA, INC.	1	\$351,575.19	0.5%	\$0.00	NA NA	. 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$268,804.97	0.38%	\$0.00	NA	C
MORTGAGE NETWORK INC.	1	\$301,094.13	0.43%	\$0.00	NA	C
MORTGAGE NETWORK, INC.	1	\$211,111.82	0.3%	\$0.00	NA	)(
MORTGAGES UNLIMITED INC	1	\$180,000.00	0.26%	\$0.00	NA	.](
NETWORK FUNDING LP	1	\$400,779.27	0.57%	\$0.00	NA	][
NEWBRIDGE BANK	1	\$251,500.00	0.36%	\$0.00		_
NJ LENDERS CORP.	1	\$231,028.02	0.33%			т
NORTH AMERICAN SAVINGS BANK, FSB	3	·	1.44%			
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,642.99	0.29%	·		4
ON Q FINANCIAL, INC.	1	\$415,252.97	0.59%	· ·	NA NA	. (
ONE NEVADA CREDIT UNION	1	\$204,500.00	0.29%	\$0.00	NA	1
PATRIOT BANK MORTGAGE, INC., A CORPORATION.	1	\$380,539.01	0.54%	·		1
PERL MORTGAGE, INC	1	\$182,800.00	0.26%	\$0.00	NA	. (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,577.99	0.48%	\$0.00	NA	.](
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.59%	\$0.00	) NA	.[
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$318,400.00	0.45%	\$0.00	) NA	
PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$298,717.47	0.43%	\$0.00	) NA	]
PROSPERITY HOME MORTGAGE, LLC	1	\$267,639.23	0.38%	\$0.00	) NA	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$182,547.49	0.26%	\$0.00	) NA	L
RMC VANGUARD MORTGAGE CORPORATION	1	\$397,333.71	0.57%	\$0.00	NA	,
RPM MORTGAGE INC	1	\$415,217.28	0.59%	\$0.00	NA	
SENTE MORTGAGE, INC.	1	\$258,910.72	0.37%	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,793.24	0.63%	\$0.00	NA	L
SOLERA NATIONAL BANK, A CORPORATION	1	\$221,750.00	0.32%	\$0.00	NA	L
STIFEL BANK & TRUST, A	1	\$404,471.45	0.58%	\$0.00	NA	١

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STATE CHARTERED BANK						L
STOCKMAN BANK OF MONTANA	1	\$336,000.00	0.48%	\$0.00	NA	. 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$415,235.19	0.59% (	\$0.00	NA	. 0
THE F M BANK TRUST COMPANY	1	\$203,144.67	0.29%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$360,851.99	0.51% (	\$0.00	NA	0
TIDEWATER MORTGAGE	1	\$402,307.43	0.57% (	\$0.00	NA	0
SERVICES, INC. TOTAL MORTGAGE SERVICES,	1	\$192,000.00	0.27%	\$0.00	NA	0
TRIDENT MORTGAGE	2	\$510,174.89	0.73% (	\$0.00	NA	0
COMPANY LP  VANGUARD FUNDING LLC A  LIMITED LIABILITY COMPANY	1	\$390,340.99	0.56%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$239,461.43	0.34%	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.36%			
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.43%	\$0.00	NA	. 0
WILLIAM RAVEIS MORTGAGE LLC,	1	\$396,540.62	0.56%	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32% (	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59% (	\$0.00	NA	. C
WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27% (	\$0.00	NA	. C
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59%	\$0.00	NA	. C
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76%	\$0.00	NA	. 0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57%	\$0.00	NA	. 0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52%	\$0.00	NA	. С

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76% 0	\$0.00	NA
Total		249	\$70,185,888.18	100% 0	\$0.00	
3138XQKS9	ALPHA MORTGAGE CORPORATION,	1	\$237,200.00	1.13% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	1.06% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89% 0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$223,771.32	1.07% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.92% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	1.33% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04% 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9% 0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22% 0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$236,434.00	1.13% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	61	\$13,217,820.89	63.02% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$335,000.00	1.6% 0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68% 0	\$0.00	NA
	MONARCH BANK	1	\$265,346.32	1.27% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$200,000.00	0.95% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75% 0	\$0.00	NA

	PERL MORTGAGE, INC.,	1	\$260,000.00	1.24%	0 \$0.00	0 NA 0
	RAYMOND JAMES BANK N.A.	1	\$390,511.90		1 1	
	RELIANCE FIRST CAPITAL LLC	1	\$210,000.00		† †	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01%	0 \$0.00	0 NA 0
	RPM MORTGAGE INC	2	\$899,195.26	4.29%	0 \$0.00	0 NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$186,761.18			
	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0 \$0.00	0 NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	,			
Total		90	\$20,975,407.59	100%	0 \$0.00	0 0
			\$= £2 101 20		, do o	2 274 6
3138XQKT7	JPMORGAN CHASE BANK, N.A.	4				<del></del>
	TUCKER MORTGAGE, LLC	1	\$187,758.00		1-1	
	TUCKER MORTGAGE, LLC,	1	\$254,372.15	17.82%	0 \$0.00	0 NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,070.16	7.22%	0 \$0.00	0 NA 0
	WOLFE FINANCIAL, INC.	1	\$120,023.80	8.41%	0 \$0.00	0 NA 0
Total		8	\$1,427,405.39	100%	0 \$0.00	0 0
21207/07/77/0	THOUSE THE STATE OF THE STATE O		\$20.4.420.52	22.20%	φο.ο	2 274 0
3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0 \$0.00	0 NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,794.46	23.3%	0 \$0.00	0 NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,375.84	15.7%	0 \$0.00	0 NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0 \$0.00	0 NA 0
	JPMORGAN CHASE BANK, N.A.	2			<del>                                     </del>	0 NA 0
Total		8	\$1,320,861.77	100%	0 \$0.00	0 0
			<del></del>			++
3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0 \$0.00	0 NA 0
	JPMORGAN CHASE BANK, N.A.	15	\$1,179,321.41	83.25%	0 \$0.00	0 NA 0
	SFMC LP	1	\$92,409.33	6.52%	0 \$0.00	
Total		17	\$1,416,651.48	100%	0 \$0.00	0 0
			<del></del>		<del>                                     </del>	+
3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0 \$0.00	0 NA 0
-	FIRST OPTION MORTGAGE,	, J	( 1	. ,		
	LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%	0 \$0.00	0 NA 0

	GEORGETOWN MORTGAGE, LLC						
	GUARANTEED RATE, INC.	1	\$119,486.99	4.14%	0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A.	11	\$2,178,002.82			\$0.00	NA (
	ONE NEVADA CREDIT UNION	1	\$89,523.36			\$0.00	NA (
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95			\$0.00	NA
Total		17	\$2,883,857.53	100%	0	\$0.00	
3138XQLA7	BANK OF ENGLAND, A CORPORATION	1	\$102,170.00			\$0.00	NA
	OA MORTGAGE SERVICES	1	\$400,000.00			\$0.00	NA (
Total		2	\$502,170.00	100%	0	\$0.00	(
3138XQLB5	ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73			\$0.00	NA (
	GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	0	\$0.00	NA (
	INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$2,693,810.06	53.96%	0	\$0.00	NA (
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54			\$0.00	NA (
<u> </u>	STERLING NATIONAL BANK	1	\$139,630.59	2.8%	0	\$0.00	NA (
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0	\$0.00	NA (
Total		19	\$4,991,949.03	100%	0	\$0.00	(
3138XQLC3	JPMORGAN CHASE BANK, N.A.	77	\$9,753,583.92	100%	n	\$0.00	NA (
Total	DI WOROZIN CHARD DIA 12, 1	77	\$9,753,583.92 \$9,753,583.92	100%		\$0.00 \$0.00	NA (
			122.072.00	1000	<del> </del>	20.00	274
3138XQLD1	JPMORGAN CHASE BANK, N.A.	5	· / /			\$0.00	NA (
Total		5	\$1,128,872.00	100%	0	\$0.00	(
3138XQLE9	JPMORGAN CHASE BANK, N.A.	9		100%	0	\$0.00	NA (
Total		9	\$1,783,061.00	100%	0	\$0.00	(
3138XQP39	WEICHERT FINANCIAL SERVICES	19	. , ,			\$0.00	NA
Total		19	\$5,999,993.43	100%	0	\$0.00	(

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3138XQP47	WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100% 0	\$0.00	NA
Total		15	\$3,399,639.59	100% 0	\$0.00	
3138XQP54	WEICHERT FINANCIAL SERVICES	39	\$10,000,667.49	100% 0	\$0.00	NA
Total		39	\$10,000,667.49	100% 0	\$0.00	(
3138XQP70	WEICHERT FINANCIAL SERVICES	13	\$2,148,968.26	100% 0	\$0.00	NA
Total		13	\$2,148,968.26	100% 0	\$0.00	
3138XQP96	CORNERSTONE HOME LENDING, INC.	5	\$506,728.87	37.8% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05% 0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85% 0	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48% 0	\$0.00	NA
	GRAND BANK	1	\$106,069.42	7.91% 0	\$0.00	NA
	INTERBANK	1	\$78,898.31	5.89% 0	\$0.00	NA
	R BANK	1	\$107,715.03	8.04% 0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58% 0	\$0.00	NA
Total		14	\$1,340,408.11	100% 0	\$0.00	
3138XQPU9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40	100% 0	\$0.00	NA
Total		19	\$2,961,855.40	100% 0	\$0.00	
3138XQPX3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100% 0	\$0.00	NA
Total		4	\$1,005,999.10	100% 0	\$0.00	(
3138XQPY1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00	100% 0	\$0.00	NA
Total		17	\$3,609,575.00	100% 0	\$0.00	(
3138XQPZ8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100% 0	\$0.00	NA

Total		7	\$1,096,893.07	100%	0	\$0.00		0
3138XQQ79	CMC HOME LENDING	1	\$260,312.04	4.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$4,277,799.84	78.23%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$930,349.00	17.01%	0	\$0.00	NA	0
Total		21	\$5,468,460.88	100%	0	\$0.00		0
3138XQQ87	CORNERSTONE HOME LENDING, INC.	5	\$1,450,206.72	77.69%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,438.29	22.31%	0	\$0.00	NA	0
Total		6	\$1,866,645.01	100%	0	\$0.00		0
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3138XQQ95	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$584,247.00	5.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	24	\$6,278,201.68	63.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$847,165.00	8.62%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0	\$0.00	NA	0
Total		36	\$9,827,338.39	100%	0	\$0.00		0
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3138XQQA2	CORNERSTONE HOME LENDING, INC.	17	\$1,447,463.43	95.49%	1	\$92,235.73	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0	\$0.00	NA	0
Total		18	\$1,515,783.13	100%	1	\$92,235.73		0
3138XQQB0	CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$585,350.86	56.19%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$74,389.44	7.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73%		\$0.00	NA	
Total		13	\$1,041,754.95	100%	0	\$0.00		0
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3138XQQC8	AMERICAN BK OF TX	1	\$171,595.26	15.68%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$170,072.09	15.54%	0	\$0.00	NA	
		3	\$475,948.86	43.5%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.			 			
	UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,833.68	13.24%	0	\$0.00	NA
Total		7	\$1,094,139.29	100%	0	\$0.00	(
3138XQQD6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$183,038.00		Щ.	\$0.00	NA (
	CMC HOME LENDING	1	\$125,000.00	2.24%	0	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	14	\$3,987,605.48	71.61%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%	0	\$0.00	NA
Total		22	\$5,568,631.71	100%	0	\$0.00	(
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3138XQQE4	CMC HOME LENDING	1	\$123,975.00	5.83%	0	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	13	\$1,744,735.56	82.1%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%	0	\$0.00	NA
Total		16	\$2,125,167.68	100%	0	\$0.00	(
3138XQQF1	CORNERSTONE HOME LENDING, INC.	8	. , ,		Щ	\$0.00	NA
Total		8	\$1,119,297.47	100%	0	\$0.00	(
3138XQQG9	ASCENT HOME LENDING, LLC	1	\$186,500.00	9.33%	0	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	4	\$1,101,270.00	55.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	0	\$0.00	NA
Total		7	\$1,999,170.00	100%	0	\$0.00	(
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3138XQQH7	CORNERSTONE HOME LENDING, INC.	14	\$3,521,233.93	88.42%	0	\$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31		Ш	\$0.00	NA
Total		16	\$3,982,581.24	100%	0	\$0.00	(
3138XQQJ3	CORNERSTONE HOME LENDING, INC.	15	\$1,188,124.06	100%	0	\$0.00	NA
Total	,	15	\$1,188,124.06	100%	0	\$0.00	
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3138XQQK0	CMC HOME LENDING	2	\$396,399.00	7.92%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$3,415,349.21	68.22%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$956,443.00	19.11%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$238,000.00	4.75%	0	\$0.00	NA	0
Total		21	\$5,006,191.21	100%	0	\$0.00		0
3138XQQL8	CORNERSTONE HOME LENDING, INC.	5	\$1,147,650.43	100%	0	\$0.00	NA	0
Total		5	\$1,147,650.43	100%	0	\$0.00		0
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3138XQQM6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$193,600.00	1.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	48	. , ,	96.91%	Ш	\$0.00	NA	_
Total		50	\$11,698,705.00	100%	0	\$0.00		0
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3138XQQV6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$632,665.15	76.52%	0	\$0.00	NA	0
Total		4	\$826,837.62	100%	0	\$0.00		0
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3138XQQW4	CORNERSTONE HOME LENDING, INC.	2	\$695,776.57	100%	Ш	\$0.00	NA	-
Total		2	\$695,776.57	100%	0	\$0.00		0
3138XQQX2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$325,437.63	46.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%	0	\$0.00	NA	0
Total		4	\$701,687.63	100%	0	\$0.00		0
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3138XQQY0	CORNERSTONE HOME LENDING, INC.	5	\$1,183,843.81	82.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	0
Total		6	\$1,429,843.81	100%	0	\$0.00		0
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3138XQR29	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$577,305.50	21.84%	0	\$0.00	NA	0

	C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0 \$0.0	00 NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00	5.52%	0 \$0.0	
	FREEDOM MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0 \$0.0	00 NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$456,962.88	17.29%	0 \$0.0	00 NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$946,565.17	35.81%	0 \$0.0	00 NA 0
	HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%	0 \$0.0	00 NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,629.74			00 NA
Total		13	\$2,643,128.64	100%	0 \$0.0	00 0
3138XQR37	FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0 \$0.0	00 NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$540,000.00	35.59%	0 \$0.0	00 NA 0
	TCF NATIONAL BANK	1	\$94,600.00	6.24%	0 \$0.0	00 NA 0
Total		9	\$1,517,250.00			
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3138XQR45	FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53%	0 \$0.0	00 NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52%	0 \$0.0	00 NA
	ORLANDO FINANCIAL CENTER INC	1	\$256,800.00	13.95%	0 \$0.0	00 NA
Total		9	\$1,840,870.00	100%	0 \$0.0	00 (
3138XQRA1	CMC HOME LENDING	2	\$609,810.00	10.62%	0 \$0.0	00 NA (
3136AQKA1	CMC HOME LENDING  CORNERSTONE HOME  LENDING, INC.	16				
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00	3.9%	0 \$0.0	00 NA
Total		19	\$5,741,195.00	100%	0 \$0.0	00
3138XQRB9	CMC HOME LENDING	2	\$499,700.00	12.45%	0 \$0.0	00 NA
21207/07	CMC HOME LENDING  CORNERSTONE HOME					
	LENDING, INC.	12	\$3,186,751.55			
•				8.13%	0 \$0.0	00 NA

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	PROVIDERS, L.P.	Ī				
Total	,	15	\$4,012,496.55	100%	0 \$0.00	0
3138XQRC7	CORNERSTONE HOME LENDING, INC.	5	\$1,463,274.79	100%	0 \$0.00	NA 0
Total		5	\$1,463,274.79	100%	0 \$0.00	0
3138XQRD5	CORNERSTONE HOME LENDING, INC.	6	\$1,594,028.00	63.53%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,750.00	12.31%	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,144.00	24.16%	\$0.00	NA 0
Total		9	\$2,508,922.00	100%	0 \$0.00	0
3138XQRE3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	7	\$1,815,401.00	87.78%	\$0.00	NA 0
Total	·	8	\$2,068,101.00	100%	0 \$0.00	0
3138XQRF0	CORNERSTONE HOME LENDING, INC.	5	\$1,071,220.00	100%	0 \$0.00	NA 0
Total		5	\$1,071,220.00	100%	0 \$0.00	0
21201/07/70	LEG MODERA GE	4	<b>4174</b> 000 00	2.27	0 40.00	374.0
3138XQRT0	AFG MORTGAGE	1	\$174,000.00	2.37%		NA 0
	ALLIED MORTGAGE GROUP  AMERICAN FINANCIAL  NETWORK INC.	1	\$229,000.00 \$302,019.54	3.11% ( 4.11% (		NA 0
	BLUFI LENDING CORPORATION	3	\$795,850.00	10.82%	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	2	\$427,500.00	5.81%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$158,723.89	2.16%	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,101,967.41	14.99%	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$615,990.00	8.38%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.67% (	0 \$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$303,200.00	4.12%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,037,885.98	14.11% (		NA 0
	SPURR MORTGAGE CORPORATION	1	\$151,813.10	2.06%	\$0.00	NA 0

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	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	7.25%	0 \$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$242,250.00	3.29%	0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$300,000.00	4.08%	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$563,563.06	7.67%	0 \$0.00	NA
Total		26	\$7,353,762.98	100%	0 \$0.00	(
3138XQRU7	ALLIED MORTGAGE GROUP	1	\$413,392.40	2.44%	0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$292,573.39	1.73%	0 \$0.00	NA
	CITYWIDE HOME LOANS	2	\$525,532.00	3.11%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$340,000.00	2.01%	0 \$0.00	NA
	F.T. FINANCIAL, INC.	1	\$237,300.00	1.4%	0 \$0.00	NA
	FFSI, INC, A CORPORATION	3	\$1,175,953.00	6.95%	0 \$0.00	NA
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$179,913.11	1.06%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$5,079,659.45	30.02%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	2.46%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62	4.61%	0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$283,500.00	1.68%	0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$78,400.00	0.46%	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00	1.83%	0 \$0.00	NA
	OPES ADVISORS, INC.	1	\$469,728.80	2.78%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64	2.13%	0 \$0.00	NA
	TROJAN HOME LOANS, INC	1	\$417,000.00	2.46%	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$374,688.07	2.21%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00	2.43%	0 \$0.00	NA
Total		56	\$16,921,655.48	100%	0 \$0.00	
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3138XQRV5	FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12%	0 \$0.00	NA
Total		9	\$2,418,595.00	100%	0 \$0.00	
3138XQRW3	FREEDOM HOME MORTGAGE CORPORATION	3	\$936,000.00	21.6%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4%	0 \$0.00	NA
Total		17	\$4,333,046.00	100%	0 \$0.00	
3138XQRX1	1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92%	0 \$0.00	NA
	ACOPIA, LLC	1	\$228,000.00	1.22%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$203,993.03	1.09%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$574,295.48	3.07%	0 \$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$456,225.28	2.44%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,603,100.00	24.59%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$728,250.00	3.89%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	26	\$6,077,307.00	32.47%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$677,600.00	3.62%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	0.99%	1 \$181,784.33	NA
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.23%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,290,495.40	6.89%	0 \$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$383,694.07	2.05%	0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$343,092.30	1.83%	0 \$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$166,200.00	0.89%	0 \$0.00	NA
	SEMINOLE MONEYTREE INC	2	\$276,450.00	1.48%	0 \$0.00	NA
	TCF NATIONAL BANK	1	\$117,300.00	0.63%	0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES  WESTERN STATE BANK, A CORPORATION  WHOLESALE CAPITAL CORPORATION  WR STARKEY MORTGAGE,  1 \$165,781.40 0.89% 0 16% 0 16% 0 16% 0 16% 0 16% 0 16% 0 16% 0 16% 0 16% 0 16% 0 16% 0 16% 0 16% 0 16% 0	\$0.00 \$0.00 \$0.00	NA 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES  WESTERN STATE BANK, A CORPORATION  WHOLESALE CAPITAL CORPORATION  WR STARKEY MORTGAGE,  1 \$300,000.00 1.6% 0  \$416,463.23 2.23% 0  1.88% 0	\$0.00	
CORPORATION 1 \$416,463.23 2.23%0  WHOLESALE CAPITAL 1 \$351,500.00 1.88% 0  WR STARKEY MORTGAGE, 1 \$115,048,30 0.6% 0		
CORPORATION 1 \$351,500.00 1.88% 0 WR STARKEY MORTGAGE, 1 \$115,048,30 0.6% 0		NA 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0
L.L.P.	\$0.00	
Total 72 \$18,716,795.49 100% 1	\$181,784.33	0
FREEDOM HOME MORTGAGE 3 \$1,177,400.00 18.99% 0 CORPORATION	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$176,000.00 2.84% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION 21 \$4,314,150.00 69.58% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$137,700.00 2.22% 0	\$0.00	NA 0
SAVERS HOME LOANS 1 \$395,000.00 6.37% 0	\$0.00	NA 0
Total 27 \$6,200,250.00 100% 0	\$0.00	0
3138XQRZ6 FREEDOM HOME MORTGAGE 10 \$2,670,000.00 26.53% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE 1 \$317,300.00 3.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE 27 \$6,090,667.00 60.52% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  2 \$370,100.00 3.68% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  FREEDOM MORTGAGE 1 \$273,600.00 2.72% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW 1 \$341,525.00 3.4% 0	\$0.00	NA
JERSEY	\$0.00	(
Total JERSEY 42 \$10,063,192.00 100% 0	ì	, 1
	\$0.00	NA
Total 42 \$10,063,192.00 100% 0  3138XOS69 ALLIANCE WEST MORTGAGE, 1 \$417,000.00 18.5% 0	\$0.00 \$0.00	

	CABRILLO MORTGAGE & REALTY SERVICES				1		
	FREEDOM MORTGAGE CORPORATION	4	\$1,053,500.00	46.75%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP.	1	\$283,000.00	12.56%	0	\$0.00	NA
Total		8	\$2,253,600.00	100%	0	\$0.00	(
3138XQS77	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73%	0	\$0.00	NA
Total	Cont ofterror,	3	\$768,800.00	100%	0	\$0.00	(
3138XQS85	FREEDOM MORTGAGE CORPORATION	3	\$698,202.12	100%	0	\$0.00	NA
Total		3	\$698,202.12	100%	0	\$0.00	(
3138XQS93	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39%	0	\$0.00	NA
Total		2	\$860,069.89	100%	0	\$0.00	(
3138XQSG7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00	0.84%	0	\$0.00	NA (
	ACOPIA, LLC	2	\$546,400.00	4.21%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$100,000.00	0.77%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	2.83%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$462,064.00	3.56%	0	\$0.00	NA (
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00			\$0.00	NA (
<u> </u>	E MORTGAGE	1	\$398,000.00	3.07%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70	1.61%	0	\$0.00	NA
<u> </u>	F.T. FINANCIAL, INC.	1	\$370,000.00	2.85%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0	\$0.00	NA
		1	\$211,500.00	1.63%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.65%	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07% (	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07%	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96%	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$384,000.00	2.96%	\$0.00	NA 0
	OMNI-FUND, INC	1	\$115,000.00	0.89%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69	2.31%	\$0.00	NA 0
	PREMIER LENDING , LLC	2	\$677,000.00	5.22%	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.54%	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	2.54%	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$285,000.00	2.2%	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$60,000.00	0.46%	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00	0.93%	\$0.00	NA 0
	THE MORTGAGE LINK, INC.	1	\$100,000.00	0.77%	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$188,000.00	1.45%	\$0.00	NA 0
	UNITY WEST, INC	1	\$123,500.00	0.95%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.19% (	\$0.00	NA 0
Total		59	\$12,981,096.80	100%	\$0.00	0
3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96% (	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09% (	\$0.00	NA 0
Total		15	\$3,041,600.00	100%	\$0.00	0

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2120V0011	FREEDOM HOME MORTGAGE	4	¢1 112 000 00	27.720	^	¢0.00	NT A	
3138XQSJ1	CORPORATION	4	\$1,112,000.00	27.72%	O	\$0.00	NA	7 0
	FREEDOM MORTGAGE CORPORATION	15	\$2,606,800.00	64.97%	0	\$0.00	NA	<b>7</b> 0
	SEMINOLE MONEYTREE INC	1	\$192,300.00	4.79%	0	\$0.00	NA	<b>1</b> C
	TCF NATIONAL BANK	1	\$101,000.00	2.52%	0	\$0.00	NA	<b>1</b> C
Total		21	\$4,012,100.00	100%	0	\$0.00		0
3138XQSK8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18%	0	\$0.00	NA	<b>1</b> 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,314,386.00	42.23%	0	\$0.00	NA	<b>7</b> C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84%	0	\$0.00	NA	<b>v</b> 0
	GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47%	0	\$0.00	NA	<b>v</b> 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	4.63%	0	\$0.00	NA	<b>v</b> 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99%	0	\$0.00	NA	<b>7</b> 0
	HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$157,500.00	5.06%	0	\$0.00	NA	
	OMNI-FUND, INC	1	\$399,000.00	12.82%	0	\$0.00	NA	7 0
Total		15	\$3,112,212.68	100%	0	\$0.00		0
3138XQTA9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,202,875.00	63.78%	0	\$0.00	NA	7 (
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$370,000.00	19.62%	0	\$0.00	NA	<b>V</b> 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,000.00	16.6%	0	\$0.00	NA	<b>7</b> 0
Total		5	\$1,885,875.00	100%	0	\$0.00		0
					Ш			$\downarrow$
3138XQTB7	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09%	0	\$0.00	NA	<b>v</b> 0
	FREEDOM MORTGAGE CORPORATION	2	\$619,218.26	70.91%	0	\$0.00	NA	<b>v</b> 0
Total		3	\$873,218.26	100%	0	\$0.00		0
3138XQUW9	CROWN MORTGAGE	6	\$1,025,213.94	100%		\$0.00	NA	

ı	COMPANY	'	1		,	1
Total		6	\$1,025,213.94	100%	0 \$0.00	0
		222	±30,100,000,51	1000	264 102 05	> T A 1
3138XQUX7	Unavailable	322		100%		NA 1
Total		322	\$39,102,033.51	100%	1 \$64,103.05	1
3138XQUY5	CAPITAL ONE, N.A.	100	\$22,851,067.98	100% (	0 \$0.00	NA 0
Total		100	\$22,851,067.98	100%	0 \$0.00	0
3138XQUZ2	CAPITAL ONE, N.A.	7	\$1,311,758.13	100% (	0 \$0.00	NA 0
Total	Olarana	7		100%		0
3138XQV24	QUICKEN LOANS INC.	41	\$4,030,225.00	100% (	0 \$0.00	NA 0
Total	QUICILLI DOLLIO I. C.	41		100%		0
3138XQV32	QUICKEN LOANS INC.	33	\$4,574,400.00	100% (	0 \$0.00	NA 0
Total	QUICKEN LUAINS INC.	33 33		100% (		NA 0
	O LIVE DIE					
3138XQV40	QUICKEN LOANS INC.	22				NA 0
Total		22	\$3,595,450.00	100%	\$0.00	0
3138XQV57	QUICKEN LOANS INC.	6	\$1,220,911.26	100% (	0 \$0.00	NA 0
Total		6	\$1,220,911.26	100%	0 \$0.00	0
3138XQV65	QUICKEN LOANS INC.	9	\$1,712,504.33	100% (	0 \$0.00	NA 0
Total	X C T C T C T C T C T C T C T C T C T C	9	. , ,	100%	1	0
<b></b>		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<del></del>			<del></del>
3138XQV73	MIDWEST MORTGAGE CAPITAL, LLC	1	\$468,150.38	0.71%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	276		99.29% (		
Total		277	\$65,708,238.25	100%	90.00	0
3138XQV81	QUICKEN LOANS INC.	69	\$17,864,426.70	100% (	0 \$0.00	NA 0
Total	Q O I O I I I I I I I I I I I I I I I I	69				0
3138XQV99	QUICKEN LOANS INC.	88	\$6,014,598.48	100% (	0 \$0.00	NA 0
Total	QUICKEN LUAINS INC.	88		100% (		NA 0
3138XQVW8	QUICKEN LOANS INC.	50				NA 0
Total		50	\$6,436,470.49	100%	<u>0</u> \$0.00	0
3138XQVX6	QUICKEN LOANS INC.	46	\$10,317,073.02			NA
Total		46	\$10,317,073.02	100%	1 \$247,432.29	0
3138XQVY4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$105,000.00	5.89% (	0 \$0.00	NA 0

QUICKEN LOANS INC.  QUICKEN LOANS INC.  MARQUETTE BANK QUICKEN LOANS INC.	19 20 40 40 1 8	\$1,782,403.17 \$10,235,571.26 \$10,235,571.26	94.11% 100% 100% 100%	0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA
MARQUETTE BANK	40 40 1	\$10,235,571.26 <b>\$10,235,571.26</b>	100%	0	\$0.00	NA
MARQUETTE BANK	<b>40</b>	\$10,235,571.26				
MARQUETTE BANK	<b>40</b>	\$10,235,571.26				
-	1	. , ,	100%	0	\$0.00	
-	1	\$170,700,70			I	<u>l</u>
-	1	¢170 700 76				
QUICKEN LOANS INC.	Q	\$178,799.76	13.62%	0	\$0.00	NA
	O	\$1,133,770.72	86.38%	0	\$0.00	NA
	9	\$1,312,570.48	100%	0	\$0.00	
OTHEREN I O THE BIG	7	Φ1 122 775 00	1000		Φ0.00	
QUICKEN LOANS INC.	7		100%		\$0.00	NA
	7	\$1,123,775.00	100%	0	\$0.00	
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49%	0	\$0.00	NA
QUICKEN LOANS INC.	164	\$42,354,831.49	99.16%	0	\$0.00	NA
	166	\$42,712,831.49	100%	0	\$0.00	
OUICKEN LOANS INC	7	¢1.010.550.00	1000	0	Φ0.00	NT A
QUICKEN LOANS INC.						NA
	/	\$1,010,550.00	100%	-	\$0.00	
GOOGAIN INC DBA MAXREAL	1	\$199,500.00	0.73%	0	\$0.00	NA
-	108				\$0.00	NA
	109		100%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$79,637.65	2.33%	0	\$0.00	NA
QUICKEN LOANS INC.	49	\$3,341,493.11	97.67%	0	\$0.00	NA
	50	\$3,421,130.76	100%	0	\$0.00	
		40.724.500.74			***	
QUICKEN LOANS INC.				1 1		NA
	97	\$9,524,690.74	100%	0	\$0.00	
OUICKEN LOANS INC.	45	\$5,306,763,89	100%	0	\$0.00	NA
QUICIDAN DOTA NO INTER				++-		- 1111
		. ,				
QUICKEN LOANS INC.	149	\$14,461,059.46	100%	0	\$0.00	NA
	149	\$14,461,059.46	100%	0	\$0.00	
QUICKEN LOANS INC.	99	\$11,626,117.27	100%		\$0.00	NA
	~ ~	A	400-:		40.00	<u>l</u>
	99	\$11,626,117.27	100%	0	\$0.00	
QUICKEN LOANS INC.	123	. , ,	100%		<b>\$0.00</b> \$0.00	NA
	TRUST COMPANY NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC.  QUICKEN LOANS INC.  GOOGAIN INC DBA MAXREAL QUICKEN LOANS INC.  GUADALUPE NATIONAL BANK QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	TRUST COMPANY   NFC MORTGAGE COMPANY, LLC   LC   QUICKEN LOANS INC.   164   166     166	TRUST COMPANY NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC.  QUICKEN LOANS INC.  GOOGAIN INC DBA MAXREAL QUICKEN LOANS INC.  GOOGAIN INC DBA MAXREAL 1 \$199,500.00 QUICKEN LOANS INC.  GUADALUPE NATIONAL BANK QUICKEN LOANS INC.  GUICKEN LOANS INC.  GUICKEN LOANS INC.  GUADALUPE NATIONAL BANK QUICKEN LOANS INC.  GUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  49 \$3,341,493.11  50 \$3,421,130.76  QUICKEN LOANS INC.  QUICKEN LOANS INC.  45 \$5,306,763.89  QUICKEN LOANS INC.  49 \$14,461,059.46  QUICKEN LOANS INC.  49 \$14,461,059.46  149 \$14,461,059.46	TRUST COMPANY NFC MORTGAGE COMPANY, LLC  QUICKEN LOANS INC.  164 \$42,354,831.49 99.16%  166 \$42,712,831.49 100%  QUICKEN LOANS INC.  7 \$1,010,550.00 100%  7 \$1,010,550.00 100%  QUICKEN LOANS INC.  108 \$27,163,628.16 99.27%  109 \$27,363,128.16 100%  GUADALUPE NATIONAL BANK QUICKEN LOANS INC.  49 \$3,341,493.11 97.67%  QUICKEN LOANS INC.  97 \$9,524,690.74 100%  QUICKEN LOANS INC.  45 \$5,306,763.89 100%  QUICKEN LOANS INC.  49 \$14,461,059.46 100%	TRUST COMPANY NFC MORTGAGE COMPANY, LLC QUICKEN LOANS INC.  164 \$42,354,831.49 99.16% 0  166 \$42,712,831.49 100% 0  QUICKEN LOANS INC.  7 \$1,010,550.00 100% 0  GOOGAIN INC DBA MAXREAL 1 \$199,500.00 0.73% 0  QUICKEN LOANS INC. 108 \$27,163,628.16 99.27% 0  GUADALUPE NATIONAL BANK QUICKEN LOANS INC.  49 \$3,341,493.11 97.67% 0  QUICKEN LOANS INC.  97 \$9,524,690.74 100% 0  QUICKEN LOANS INC. 45 \$5,306,763.89 100% 0  QUICKEN LOANS INC. 49 \$14,461,059.46 100% 0  QUICKEN LOANS INC. 49 \$14,461,059.46 100% 0	TRUST COMPANY NFC MORTGAGE COMPANY, LLC  QUICKEN LOANS INC.  164 \$42,354,831.49 99.16% 0 \$0.00  QUICKEN LOANS INC.  7 \$1,010,550.00 100% 0 \$0.00  QUICKEN LOANS INC.  17 \$1,010,550.00 100% 0 \$0.00  QUICKEN LOANS INC.  18 \$27,163,628.16 99.27% 0 \$0.00  QUICKEN LOANS INC.  108 \$27,163,628.16 99.27% 0 \$0.00  GUICKEN LOANS INC.  109 \$27,363,128.16 100% 0 \$0.00  GUICKEN LOANS INC.  49 \$3,341,493.11 97.67% 0 \$0.00  QUICKEN LOANS INC.  49 \$3,421,130.76 100% 0 \$0.00  QUICKEN LOANS INC.  45 \$5,306,763.89 100% 0 \$0.00  QUICKEN LOANS INC.  45 \$5,306,763.89 100% 0 \$0.00  QUICKEN LOANS INC.  49 \$14,461,059.46 100% 0 \$0.00

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3138XQWD9	QUICKEN LOANS INC.	41	\$6,623,449.36	100%	0	\$0.00	N/	\ C
Total	QUICKER EOTH O IT C.	41	\$6,623,449.36		-		117	(
10001			ψ0,020,119.00	100 /6	Ū	ΨΟ•ΟΟ		Ť
3138XQWE7	QUICKEN LOANS INC.	94	\$5,766,946.87	100%	0	\$0.00	N.A	(
Total		94		100%	-	\$0.00		(
			. , ,			·		T
3138XQWF4	QUICKEN LOANS INC.	15	\$1,935,436.56	100%	0	\$0.00	N/	<b>V</b> (
Total		15	\$1,935,436.56	100%	0	\$0.00		0
2129VOWC2	FIRST COMMUNITY	1	\$51,750.00	0.17%	٨	\$0.00	NI /	
3138XQWG2	NATIONAL BANK	1	\$31,730.00	0.17%	U	\$0.00	N.A	V
	QUICKEN LOANS INC.	109	\$29,980,251.80	97.65%	0	\$0.00	N/	V C
	SOVEREIGN LENDING GROUP	1	\$416,425.49	1.36%	0	\$0.00	N.A	d
	INCORPORATED	1	ψ110,120.19	1.5070	Ľ	ψσ.σσ		
	UNITED TELETECH		<b>\$252.65</b> 0.00	0.000		<b>#</b> 0.00	3.7	
	FINANCIAL FEDERAL CREDIT	1	\$253,650.00	0.82%	0	\$0.00	NA	ΔU
Total	UNION	112	\$30,702,077.29	100%	_	\$0.00		0
1 Otal		112	\$30,702,077.29	100 70	V	φυ.υυ		U
3138XQWH0	QUICKEN LOANS INC.	16	\$4,326,625.00	100%	0	\$0.00	N/	0
Total	QUICKER EOTH OF ITE.	16		100%		\$0.00	117	0
1 0001		10	ψ 1,0 2 0,0 2 0 t 0 0	20070	Ť	4000		Ť
3138XQWJ6	MONTROSEBANK	1	\$180,500.00	0.13%	0	\$0.00	N/	0
	QUICKEN LOANS INC.	543	\$141,791,042.65	99.42%	1	\$250,482.90	N/	T
	SOVEREIGN LENDING GROUP	2	¢(47,202,51	0.450		ΦΩ ΩΩ		
	INCORPORATED	2	\$647,203.51	0.45%	U	\$0.00	NA	V (
Total		546	\$142,618,746.16	100%	1	\$250,482.90		0
3138XQWK3	PRIMESOURCE MORTGAGE,	1	\$146,000.00	1.15%	0	\$0.00	NA	
313071Q113	INC.		·		Ш			
	QUICKEN LOANS INC.	92	\$12,497,617.47	98.85%	-	\$0.00	NA	_
Total		93	\$12,643,617.47	100%	0	\$0.00		0
21207/07/1	OLYGWENIA O ANG NYG	7.0	φε 000 1 <b>27</b> 00	1000		<b>\$0.00</b>		
3138XQWL1	QUICKEN LOANS INC.	58			-		N/	
Total		58	\$6,800,135.00	100%	U	\$0.00		0
2120VOWM0	OTHEREN I OANG ING	110	¢10.661.051.75	00.146	1	¢100 100 04	NT /	
3138XQWM9	QUICKEN LOANS INC.	110	\$10,661,251.75		-	\$100,198.84	NA NA	
Total	TOWN SQUARE BANK	111	\$92,800.00	0.86% <b>100%</b>	-	\$0.00 <b>\$100,198.84</b>	N.A	0
า บเลา		111	\$10,754,051.75	100%	1	\$100,19 <b>8.84</b>		U
	FIRST COMMUNITY BANK OF				H			$\dagger$
3138XQWN7	CENTRAL ALABAMA	1	\$63,000.00	1.83%	0	\$0.00	NA	7 (
<del>'  </del>	QUICKEN LOANS INC.	45	\$3,375,676.77	98.17%	0	\$0.00	N/	(
Total	gereini Bernie IIIe.	46		100%	-	\$0.00	117	0
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3138XQWP2	BANKUNITED, N.A.	1	\$41,250.00	3.69%	0	\$0.00	NAC
	QUICKEN LOANS INC.	8	†			\$0.00	NAC
Total		9	. , ,	1	++-	\$0.00	0
2120VOWO0	FAMILY ADVANTAGE		\$229,000,00	0 22%		90.00	NI A
3138XQWQ0	FEDERAL CREDIT UNION	1	, ,,,,,,,,			\$0.00	NA C
	QUICKEN LOANS INC.	10				\$0.00	NA
Total		11	\$2,774,050.00	100%	0	\$0.00	0
<u> </u>		<u> </u>		<b></b> '	4		
3138XQWR8	QUICKEN LOANS INC.	35				\$0.00	NA 0
Total		35	\$8,936,534.30	100%	10	\$0.00	0
		1	1122 262 04	1000	1	40.00	NT A
3138XQWS6	QUICKEN LOANS INC.	26		1		\$0.00	NA 0
Total		26	\$4,198,263.04	100%	10	\$0.00	0
<del>                                     </del>	PRIMESOURCE MORTGAGE,	$\longrightarrow$	<del>                                     </del>		+		$\longrightarrow$
3138XQWT4	PRIMESOURCE MORTGAGE, INC.	1	\$132,614.12	1.95%	О	\$0.00	NA
<u> </u>	QUICKEN LOANS INC.	48	\$6,678,291.27	98.05%		\$0.00	NA 0
Total	QUICKLIN DOTATO ATC.	49				\$0.00 <b>\$0.00</b>	
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3138XQWU1	MOUNTAIN COMMERCE BANK	1	\$105,000.00	1%	, 0	\$0.00	NA 0
5150112	QUICKEN LOANS INC.	97			+ +	\$0.00	NA 0
Total		98	. , ,	1	+	\$0.00	0
3138XQWV9	QUICKEN LOANS INC.	132	\$8,660,975.00	100%	0	\$0.00	NA 0
Total		132	\$8,660,975.00			\$0.00	0
							$\overline{}$
3138XQWW7	QUICKEN LOANS INC.	27				\$0.00	NA 0
Total		27	\$6,653,512.99	100%	0	\$0.00	0
		<u> </u>		<u> </u>	Щ.		
3138XQWX5	QUICKEN LOANS INC.		\$13,582,143.76	1		\$0.00	NA 0
Total		53	\$13,582,143.76	100%	10	\$0.00	0
		1		1220	+	** **	
3138XQWY3	QUICKEN LOANS INC.	16			++-	\$0.00	NA (
Total		16	\$1,581,428.38	100%	10	\$0.00	(
-:207/037/70	CANCELL OANG ING	1 27	200 704 77	1000/	+	Φ0.00	NT A
3138XQWZ0	QUICKEN LOANS INC.	27 27				\$0.00	NA (
Total		27	\$1,708,784.77	100 70		\$0.00	
3138XQX22	QUICKEN LOANS INC.	16	\$1,576,651.33	100%		\$0.00	NA
Total	QUICKEN LUAINS INC.	16 16				\$0.00 <b>\$0.00</b>	NA (
10tai	+	10	\$1,370,001.00	100 /		φυ•υυ	
3138XQXA4	QUICKEN LOANS INC.	48	\$6,587,277.28	100%		\$0.00	NA (
Total	QUICKLIN DOTATO ATC.	48		1		\$0.00 <b>\$0.00</b>	NA
Ittai	<del>-  </del>		Φυ,υυ, μ	100.		Ψυ•υυ	
3138XQXB2	QUICKEN LOANS INC.	8	\$1,305,161.84	100%	,0	\$0.00	NA
5150112	ZOTOTILITY ZOTI IN ZOTI	تــــــــــــــــــــــــــــــــــــــ	Ψ1,000,100		<u></u>	<del>+0.00</del>	

T-4-1		0	¢1 205 171 04	1000		φο οο		T
<u>Total</u>		8	\$1,305,161.84	100%	U	\$0.00		(
3138XQXC0	QUICKEN LOANS INC.	10	\$1,076,799.45	100%	0	\$0.00	NA	1
Total		10	\$1,076,799.45	100%	0	\$0.00		(
210275		<u> </u>	**		1			+
3138XQXD8	QUICKEN LOANS INC.	25			1 1	\$0.00	NA	_
Total		25	\$2,560,250.00	100%	0	\$0.00		(
3138XQXE6	BANKUNITED, N.A.	1	\$131,250.00	0.19%	0	\$0.00	NA	(
	FARMERS AND MERCHANTS BANK OF SC	1	\$194,000.00	0.29%	0	\$0.00	NA	
	GOOGAIN INC DBA MAXREAL	2	1 ,,		+	\$0.00	NA	-
	QUICKEN LOANS INC.	261	\$65,496,236.16	97.05%	0	\$0.00	NA	(
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$500,000.00	0.75%	0	\$0.00	NA	۷ (
Total		266	\$67,484,486.16	100%	0	\$0.00		0
3138XQXF3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$119,000.00	4.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	21	\$2,464,875.00	95.39%	0	\$0.00	NA	C
Total		22	\$2,583,875.00		++	\$0.00		0
3138XQXG1	QUICKEN LOANS INC.	29	\$2,901,250.00	100%	0	\$0.00	NA	0
Total		29			++	\$0.00		0
2120VOVII0	OHICKENTOWNS		\$1,000,005,00	1000		ф0.00	***	_
3138XQXH9	QUICKEN LOANS INC.	14			+ + -	\$0.00	NA	<b>0</b>
<u>Total</u>	+	14	\$1,063,325.00	100%	U	\$0.00		10
3138XQXJ5	QUICKEN LOANS INC.	38	\$9,460,375.00	100%	0	\$0.00	NA	0
Total		38				\$0.00		0
3138XQXK2	QUICKEN LOANS INC.	13	\$6,722,235.13	100%	0	\$0.00	NA	
Total	2011101110.	13			1 1	\$0.00 \$0.00		0
					I			I
3138XQXL0	PEOPLES TRUST AND SAVINGS BANK	1	\$208,905.00		Ш	\$0.00	NA	4
	QUICKEN LOANS INC.	8			-	\$0.00	NA	+
Total		9	\$2,059,955.00	100%	0	\$0.00		0
3138XQXM8	QUICKEN LOANS INC.	14	\$2,270,398.81	100%	0	\$0.00	NA	1
Total	ZOZOINEN EOMINO IINC.	14		100%	+	\$0.00 <b>\$0.00</b>		0
	OHIGHEN LOANS DAG	25						
3138XQXN6	QUICKEN LOANS INC.	30			1 1	\$0.00	NA	0
Total		30	\$4,146,050.00	100%	U	\$0.00		10
3138XQXP1	QUICKEN LOANS INC.	27	\$3,163,750.00	100%		\$0.00	NA	1

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Total		27	\$3,163,750.00	100%	0 \$0.	00	
3138XQXQ9	QUICKEN LOANS INC.	43	\$4,179,275.00	100%			NA
Total		43	\$4,179,275.00	100%	90.	00	
3138XQXR7	QUICKEN LOANS INC.	63	\$4,033,115.00	100%	0 \$0.	00	NA
Total		63	\$4,033,115.00	100%		00	
	EAMILY ADVANTAGE					_	
3138XQXS5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0 \$0.	00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$252,935.85	0.96%	0 \$0.	00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00	1.08%	0 \$0.	00	NA
	QUICKEN LOANS INC.	129	\$25,533,065.05	96.67%	1 \$99,376.	50	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%	0 \$0.	00	NA
Total		134	\$26,412,720.90	100%	1 \$99,376.	50	
3138XQXT3	QUICKEN LOANS INC.	39	\$8,331,157.99	100%		_	NA
Total		39	\$8,331,157.99	100%	0 \$0.	00	(
21207/07/10	OTHEREN I O THE BIG	<b>7.</b> 4	Φ2 402 000 15	1000	1 042.220	<i>7</i> 1	D.T.A.
3138XQXU0	QUICKEN LOANS INC.	54 <b>54</b>	\$3,492,008.15	100%			NA
<u>Total</u>		54	\$3,492,008.15	100%	\$43,229	51	(
3138XQXV8	QUICKEN LOANS INC.	35	\$3,440,934.12	100%	0 \$0.	00	NA
Total		35	\$3,440,934.12	100%	0 \$0.	00	(
3138XQXW6	QUICKEN LOANS INC.	13	\$1,532,180.86	100%	0 \$0.	00	NA
Total	QUICKEN BOTH OF THE.	13		100%			1 17 1
3138XQXX4	QUICKEN LOANS INC.	28	\$3,785,315.95	100%			NA
<u>Total</u>		28	\$3,785,315.95	100%	0 \$0.	UU	(
3138XQXY2	QUICKEN LOANS INC.	32	\$5,126,870.49	100%	0 \$0.	00	NA
Total		32		100%	0 \$0.	00	
3138XQXZ9	QUICKEN LOANS INC.	34	\$1,945,697.15	100%	0 \$0.	00	NA
Total	gereinin Bornin IIIe.	34	\$1,945,697.15	100%			11/1
3138XQY21	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,150,850.00	100%	0 \$0.	00	NA
Total		4	\$1,150,850.00	100%	0 \$0.	00	
3138XQY47		1	\$243,616.00	17.69%	0 \$0.	00	NA

	AMERICAN FINANCIAL NETWORK INC						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	15.17%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,379.43	14.77%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,900.00	22.14%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$416,371.94	30.23%	0	\$0.00	NA
Total		5	\$1,377,267.37	100%	0	\$0.00	
3138XQY54	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,700.00	24.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$415,330.88	29.32%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$272,500.00	19.24%	0	\$0.00	NA
	Unavailable	1	\$382,000.00	26.96%	0	\$0.00	NA
Total		5	\$1,416,530.88	100%	0	\$0.00	
3138XQY62	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,338,000.00	81.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$544,197.11	18.88%	0	\$0.00	NA
Total		6	\$2,882,197.11	100%	0	\$0.00	
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3138XQY70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$564,100.69	45.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$193,208.56	15.53%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$196,989.53	15.83%	0	\$0.00	NA
	Unavailable	1	\$290,080.00			\$0.00	NA
Total		5	\$1,244,378.78	100%	0	\$0.00	
3138XQY88	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,489,849.00	100%	0	\$0.00	NA
Total		8	\$2,489,849.00	100%	0	\$0.00	
2120776776	BRIDGEVIEW BANK		hann 7:	00.55		<b>.</b>	
3138XQY96	MORTGAGE COMPANY LL	1	\$299,548.15	39.62%		\$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$292,029.53	38.62%	${}^{+}$	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%		\$0.00	NA
Total		3	\$756,106.79	100%	0	\$0.00	
3138XQYZ8	CORNERSTONE MORTGAGE COMPANY	1	\$361,654.48	64.43%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$199,698.77	35.57%	0	\$0.00	NA
Total		2	\$561,353.25	100%	0	\$0.00	

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

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

3138XR2E8	INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100%	0 \$0.0	00 NA 0
Total		11	\$2,665,800.00	100%	0 \$0.0	0
	INTERBANK MORTGAGE			, <del> </del>	<del>                                     </del>	++
3138XR2F5	COMPANY	4	\$1,061,050.00	100%	0 \$0.0	00 NA 0
Total		4	\$1,061,050.00	100%	0 \$0.0	00 0
3138XR2G3	INTERBANK MORTGAGE COMPANY	1	\$513,500.00	50.67%	0 \$0.0	00 NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$500,000.00	49.33%	0 \$0.0	00 NA 0
Total		2	\$1,013,500.00	100%	0 \$0.0	0
3138XR2H1	INTERBANK MORTGAGE COMPANY	3	\$1,485,400.00	100%	0 \$0.0	00 NA 0
Total		3	\$1,485,400.00	100%	0 \$0.0	0
3138XR2J7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,400.00	61.65%	0 \$0.0	00 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	38.35%	0 \$0.0	00 NA 0
Total		2	\$834,400.00	100%	0 \$0.0	0
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3138XR2K4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$748,350.00	45.63%	0 \$0.0	00 NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,800.00	54.37%	0 \$0.0	00 NA 0
Total		6	\$1,640,150.00	100%	0 \$0.0	00 0
3138XR2L2	O A MORTGAGE SERVICES	2	\$825,000.00	79.33%	0 \$0.0	00 NA 0
3138AK2L2	O A MORTGAGE SERVICES  OPES ADVISORS, INC.	1	\$825,000.00		1 1	
Total	01 25 712 710010, 11.0.	3	· /			
1.000.			Ψ <del>-</del> 1~		<u> </u>	<u> </u>
3138XR2N8	BRAZOS NATIONAL BANK	1	\$416,000.00	7.78%	0 \$0.0	00 NA 0
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,783.11	2.69%	0 \$0.0	00 NA 0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$283,984.48	5.31%	0 \$0.0	00 NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,774.08	2.8%	0 \$0.0	00 NA
Ī		1	\$250,335.45	4.68%	0 \$0.0	00 NA (

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

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A

	D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$383,000.00	6.37% 0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$305,578.41	5.09% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,600.00	1.14% 0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,521.73	2.34% 0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$139,807.11	2.33% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,119.00	4.8% 0	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$179,673.08	2.99% 0	\$0.00	NA (
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	4.39% 0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$189,128.27	3.15% 0	\$0.00	NA
lacksquare	NORTEX MORTGAGE	1	\$175,450.00	2.92% 0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$198,000.00		\$0.00	NA
$\vdash$	ON Q FINANCIAL, INC.	1	\$245,080.00	4.08% 0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,949.74	6.79% 0	\$0.00	NA (
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	6.94% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	3.33% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$359,515.07	5.98% 0	\$0.00	NA
Total		23	\$6,008,210.06	100% 0	\$0.00	(
3138XR6T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,336,325.00	100% 0	\$0.00	NA
Total		6	\$1,336,325.00	100% 0	\$0.00	
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3138XR6U8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,485,638.14		\$0.00	NA
Total		6	\$1,485,638.14	100% 0	\$0.00	

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3138XR6V6	JPMORGAN CHASE BANK, N.A.	24	\$1,454,108.71	100%	0	\$0.00	NA	0
Total		24	\$1,454,108.71	100%	0	\$0.00		0
3138XR6W4	JPMORGAN CHASE BANK, N.A.	32	\$3,257,021.96	100%	0	\$0.00	NA	0
Total		32	\$3,257,021.96		-	\$0.00		0
21207/20/20	TO MODICIAN CHARLED ANY, NA	22	Ф2 510 102 77	1000	0	Φ0.00	N.T. 4	
3138XR6X2 Total	JPMORGAN CHASE BANK, N.A.	22 <b>22</b>	\$3,510,103.77 <b>\$3,510,103.77</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
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3138XR6Y0	JPMORGAN CHASE BANK, N.A.	21	\$4,707,154.78	91.95%	_	\$0.00	NA	1
<u></u>	LYNX MORTGAGE BANK LLC	1	\$411,832.17	8.05%	$\boldsymbol{ au}$	\$0.00	NA	_
Total		22	\$5,118,986.95	100%	0	\$0.00		0
3138XR6Z7	JPMORGAN CHASE BANK, N.A.	25	\$5,426,676.74	100%	0	\$0.00	NA	0
Total		25	\$5,426,676.74	100%	0	\$0.00		0
3138XR7A1	IDMODC AN CHASE DANK NA	11	\$1,134,984.83	100%	0	\$0.00	NI A	0
Total	JPMORGAN CHASE BANK, N.A.	11	\$1,134,984.83 \$1,134,984.83		-	\$0.00 \$ <b>0.00</b>	NA	0
			, , , , , , , , , , , , , , , , , , , ,			1		Ĺ
3138XR7B9	JPMORGAN CHASE BANK, N.A.	9	\$1,239,343.00		_	\$0.00	NA	_
Total		9	\$1,239,343.00	100%	0	\$0.00		0
3138XR7C7	ADVANCE MORTGAGE CORPORATION	1	\$283,000.00	5.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	5.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,000.00	6.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$346,000.00	6.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$63,000.00	1.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$3,439,811.93	60.94%	1	\$298,317.61	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,685.21	3.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$377,828.03	6.69%	$\boldsymbol{ au}$	\$0.00	NA	_
Total		26	\$5,644,325.17	100%	1	\$298,317.61		0
3138XR7D5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$134,053.33	0.36%	0	\$0.00	NA	0

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

BARRINGTON BANK & TRUST COMPANY N.A.						
BELL STATE BANK & TRUST	1	\$116,250.00	0.31% 0	\$0.00	NA	10
BERKSHIRE BANK	2	\$270,647.40	0.72% 0		1	_
CENDERA FUNDING INC.	1	\$137,480.00	0.37% 0			T
CENTRAL BANK & TRUST CO.						T
KENTUCKY CORPORATION	1	\$133,000.00	0.36% 0	\$0.00	NA	,
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,740.20	0.72% 0	\$0.00	NA	۲ (
COBALT MORTGAGE, INC	3	\$442,839.52	1.18% 0	\$0.00	NA	7 (
COMMERCE MORTGAGE	1	\$144,000.00	0.39% 0	\$0.00	NA	١ (
CORNERSTONE HOME LENDING, INC.	2	\$269,951.71	0.72% 0	\$0.00	NA	۱ (
CROSSLINE CAPITAL INC	1	\$138,821.08	0.37% 0	\$0.00	NA	١ (
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34% 0	\$0.00	NA	<b>,</b> (
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,149.00	0.31% 0	\$0.00	NA	<b>,</b> (
EAGLEBANK, A CORPORATION	1	\$123,597.83	0.33% 0	\$0.00	NA	<b>,</b> (
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,771.43	0.3% 0	\$0.00	NA	١ (
ENVOY MORTGAGE, LTD.,	1	\$141,214.83	0.38% 0	\$0.00	NA	7 (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.35% 0	\$0.00		
EQUITY RESOURCES, INC.	1	\$118,187.33	0.32% 0	\$0.00	NA	<u>, (</u>
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$777,381.71	2.08% 0	\$0.00		
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$149,571.81	0.4% 0	\$0.00	NA	۲ (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,750.00	0.35% 0	\$0.00	NA	١ (
FIRSTRUST MORTGAGE, INC. DBA FT MORTGAGE	1	\$131,880.02	0.35% 0	\$0.00	NA	۲ (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$113,712.57	0.3% 0	\$0.00	NA	١ (
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,846.30	0.33% 0	\$0.00	NA	7 (
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,836.44	0.35% 0	\$0.00	NA	١.
FRANKLIN LOAN CORPORATION	1	\$114,000.00	0.31% 0	\$0.00	NA	١ (
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$143,450.00	0.38% 0	\$0.00	NA	۲ (
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY	1	\$119,760.00	0.32% 0	\$0.00	NA	1

MUTUAL MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD.	1	\$135,750.00	0.36%	0 \$0.00	NA	. 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,612.79	0.4%	0 \$0.00	NA	. 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$120,179.20	0.32%	0 \$0.00	NA	. 0
GEORGETOWN MORTGAGE LLC	1	\$135,000.00	0.36%	0 \$0.00	NA	. 0
GREAT SOUTHERN BANK	1	\$120,879.00	0.32%	0 \$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$115,789.03	0.31%	0 \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$117,446.27	0.31%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$149,527.30	0.4%	0 \$0.00	NA	. 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.39%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$146,750.00	0.39%	0 \$0.00	NA	. 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,050.00	0.35%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP.	3	\$403,582.11	1.08%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,727.98	0.37%	0 \$0.00	NA	. 0
HOWARD HANNA FINANCIAL SERVICES INC	1	\$114,646.69	0.31%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$118,906.26	0.32%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.37%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.35%	0 \$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,500.00	0.38%	0 \$0.00	NA	. 0
INLANTA MORTGAGE, INC.	1	\$145,013.10	0.39%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$148,200.00	0.4%			
JPMORGAN CHASE BANK, N.A.	144	\$18,719,262.48	50.09%	0 \$0.00	NA	0
KWIK MORTGAGE CORPORATION, A	1	\$143,500.00	0.38%		1	1

1	\$143,100.00	0.38%	0	\$0.00	NA	0
1	\$130,000.00	0.35%	0	\$0.00	NA	0
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. 1	\$136,533.00	0.37%	0	\$0.00	NA	0
_	\$116,835.76	0.31%	0	\$0.00	NA	0
1	\$138,860.00	0.37%	0	\$0.00	NA	0
1	\$118,600.59	0.32%	1	\$106,363.21	NA	0
	\$130,807.19	0.35%	0	\$0.00	NA	0
1	\$129,500.00	0.35%	0	\$0.00	NA	0
1	\$138,000.00	0.37%	0	\$0.00	NA	0
1	\$111,862.29	0.3%	0	\$0.00	NA	0
4	\$511,174.99	1.37%	0	\$0.00	NA	0
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1	\$114,000.00	0.31%	0	\$0.00	NA	0
2	\$280,214.07	0.75%	0	\$0.00	NA	0
1	\$114,855.32	0.31%	0	\$0.00	NA	. 0
1	\$146,451.25	0.39%	0	\$0.00	NA	0
1	\$130,065.89	0.35%	0	\$0.00	NA	0
1	\$143,650.00	0.38%	0	\$0.00	NA	. 0
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PREMIUM MORTGAGE CORP,	1	\$111,200.00	0.3% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.39%	\$0.00	NA	0
R P FUNDING, INC	1	\$142,500.00	0.38% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$142,148.86	0.38% 0			1
RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$112,800.00	0.3% 0			
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,835.18	0.35% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$146,150.00	0.39% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.91	0.4% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$123,200.00	0.33% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$117,851.54	0.32% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,800.00	0.33% 0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$243,404.26	0.65% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$148,720.00	0.4% 0	\$0.00		
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,557.66	0.37% 0	\$0.00	NA	' C
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,800.00	0.75% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,852.45	0.32% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$146,292.96	0.39% 0	\$0.00	NA	C
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,435.73	0.36% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$142,720.22	0.38% 0	\$0.00	NA	' C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,831.44	0.34% 0	\$0.00	NA	' C
US MORTGAGE CORPORATION	1	\$139,827.86	0.37% 0	\$0.00	NA	C
VECTRA BANK COLORADO NA	1	\$149,809.38	0.4% 0	\$0.00	NA	, C
VIP INDEPENDENT MORTGAGE INC	1	\$139,470.23	0.37% 0	\$0.00	NA	. C

	VIP MORTGAGE INC	1	\$111,829.99	0.3% 0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,841.47	0.34% 0	\$0.00	
	WATSON MORTGAGE CORP.	1	\$112,000.00	0.3% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.33% 0	\$0.00	NA
Total		286	\$37,373,465.84	100% 1	\$106,363.21	
3138XR7E3	ALL WESTERN MORTGAGE, INC.	1	\$134,837.79	0.81% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,005.00	0.79% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY	1	\$123,857.77	0.74% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$146,328.01	0.88% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,670.61	0.68% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,838.99	0.8% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$146,086.12	0.88% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,351.61	0.74% 0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,677.62	0.82% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$149,003.24	0.9% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$504,715.40	3.04% 0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC.	1	\$115,500.00	0.69% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$149,819.77	0.9% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,150.00	1.39% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$114,861.83	0.69% 0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA	1	\$134,238.51	0.81% 0	\$0.00	NA

COl	RPORATION						
CO	RIABANK MORTGAGE MPANY, AN ARKANSAS RPORATION	1	\$113,863.02	0.68%	\$0.00	NA	0
	AND HOME MORTGAGE MPANY, LLC	1	\$116,800.00	0.7%	\$0.00	NA	0
COl	IN ADAMS MORTGAGE MPANY, A MICHIGAN RPORATION	1	\$133,000.00	0.8%	\$0.00	NA	0
JPM	IORGAN CHASE BANK, N.A.	77	\$10,063,109.14	60.52%	0 \$0.00	NA	0
	AN SIMPLE, INC., A RPORATION	2	\$251,168.38	1.51%	\$0.00	NA	0
МО	RTGAGE MASTER, INC.	1	\$138,587.10	0.83%	\$0.00	NA	0
МО	RTGAGE NETWORK INC.	1	\$121,453.89	0.73%	\$0.00	NA	0
МО	RTGAGE NETWORK, INC.	1	\$143,826.98	0.86%	\$0.00	NA	0
	RTH AMERICAN SAVINGS NK, FSB	1	\$144,900.00	0.87%	\$0.00	NA	0
NO.	RTHEAST BANK	1	\$113,113.93	0.68%	\$0.00	NA	0
INV	VA FINANCIAL & ESTMENT CORPORATION, ARIZONA CORPORATION	3	\$358,599.67	2.16%	\$0.00	NA	0
INV	VA FINANCIAL AND ESTMENT CORPORATION, ARIZONA CORPORATION	1	\$113,389.79	0.68%	\$0.00	NA	0
LLC	K MORTGAGE COMPANY, C, A NEW JERSEY LIMITED BILITY COMPANY	1	\$132,000.00	0.79%	\$0.00	NA	0
	Q FINANCIAL, INC.	1	\$128,175.00	0.77%	\$0.00	NA	0
	E NEVADA CREDIT UNION	1	\$123,601.30				-
PEC	DPLES HOME EQUITY, INC., ENNESSEE CORPORATION	1	\$150,000.00	0.9%			
	L MORTGAGE, INC., AN INOIS CORPORATION	1	\$112,235.27	0.67%	\$0.00	NA	0
	NACLE CAPITAL RTGAGE CORPORATION	1	\$116,113.51	0.7%	\$0.00	NA	0
МО	NACLE CAPITAL RTGAGE CORPORATION, A LIFORNIA CORPORATION	1	\$112,367.92	0.68%	\$0.00	NA	0
	ASKI BANK, A FEDERAL /INGS BANK	1	\$125,020.00	0.75%	\$0.00	NA	0
R P	FUNDING, INC.	1	\$123,500.00	0.74%	\$0.00	NA	0
COI	OFF MORTGAGE MPANY, INC., A INDIANA RPORATION	1	\$124,800.00	0.75%	\$0.00	NA	0
SAC	CRAMENTO 1ST RTGAGE, INC.	1	\$136,000.00	0.82%	\$0.00	NA	0
	HAEFER MORTGAGE RPORATION	1	\$111,200.00	0.67%	\$0.00	NA	0

	SUBURBAN MORTGAGE INC.	1	\$123,920.00	0.75%	0	\$0.00	NA	. (
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$114,861.83	0.69%	0	\$0.00	NA	. (
	V.I.P. MORTGAGE, INC.	2	\$223,759.03	1.35%	0	\$0.00	NA	. (
	VIP MORTGAGE INC	1	\$124,000.00	0.75%	0	\$0.00	NA	. (
	WALLICK AND VOLK, INC.	1	\$146,598.64	0.9%	0	\$0.00	NA	
Total		129	\$16,627,906.67	100%	0	\$0.00		1
3138XR7F0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,777.71	1.39%	0	\$0.00	NA	. (
	AMCAP MORTGAGE, LTD.	1	\$181,600.00	1.36%	0	\$0.00	NA	Ī
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$260,000.00	1.95%	0	\$0.00	NA	Ì
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,614.30	2.41%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$302,600.00	2.27%	0	\$0.00	NA	L
	AUGUSTA FINANCIAL, INC.	1	\$281,600.00	2.11%	0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$224,400.00	1.68%	0	\$0.00	NA	Ţ
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	1.44%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,733.26	1.66%	0	\$0.00	NA	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.34%	0	\$0.00	NA	L
	FISHER FINANCIAL GROUP, INC.	1	\$198,400.00	1.49%	0	\$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.57%	0	\$0.00	NA	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$187,500.00	1.41%	0	\$0.00	NA	L
	JPMORGAN CHASE BANK, N.A.	25	\$5,414,863.60	40.63%	1	\$400,191.04	NA	Ĺ
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$190,400.00	1.43%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$200,664.14	1.51%	0	\$0.00	NA	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,500.00	2.31%	0	\$0.00	NA	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$472,631.43	3.55%	0	\$0.00	NA	·
		1	\$216,545.47	1.62%	0	\$0.00	NA	1

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.01% 0	\$0.00	NA 0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$210,000.00	1.58% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,750.00	1.49% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.03% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$387,533.80	2.91% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,387.34		\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$414,000.00	3.11% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,934.85	2.11% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,510.43	3.13% 0	\$0.00	NA 0
	VIP INDEPENDENT	1	\$384,000.00	2.86% 0	\$0.00	NA 0
	MORTGAGE INC				·	
Total	MORTGAGE INC	54		100% 1	\$400,191.04	0
Total 3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	<b>54</b>	·	100% 1	·	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$13,326,231.85	100% 1 23.42% 0	<b>\$400,191.04</b> \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	\$13,326,231.85 \$310,204.00	100% 1 23.42% 0 21.14% 0	\$400,191.04 \$0.00 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION WHOLESALE CAPITAL	1 1 3	\$13,326,231.85 \$310,204.00 \$280,000.00 \$734,156.92	100% 1 23.42% 0 21.14% 0 55.44% 0	\$400,191.04 \$0.00 \$0.00	NA 0 NA 0
3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION	1 1	\$13,326,231.85 \$310,204.00 \$280,000.00 \$734,156.92	100% 1 23.42% 0 21.14% 0 55.44% 0	\$400,191.04 \$0.00 \$0.00	NA 0
3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION WHOLESALE CAPITAL	1 1	\$13,326,231.85 \$310,204.00 \$280,000.00 \$734,156.92	100% 1 23.42% 0 21.14% 0 55.44% 0 100% 0	\$400,191.04 \$0.00 \$0.00 \$0.00	NA 0 NA 0
3138XR7G8  Total	FIRST HOME MORTGAGE CORPORATION, A CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1 1	\$13,326,231.85 \$310,204.00 \$280,000.00 \$734,156.92 \$1,324,360.92	100% 1 23.42% 0 21.14% 0 55.44% 0 100% 0	\$400,191.04 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0
3138XR7G8  Total	FIRST HOME MORTGAGE CORPORATION, A CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A	1 1	\$13,326,231.85 \$310,204.00 \$280,000.00 \$734,156.92 \$1,324,360.92	100% 1 23.42% 0 21.14% 0 55.44% 0 100% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

CORPORATION						$\downarrow$
BANK OF ENGLAND, A CORPORATION	1	\$75,808.38	1.09%	0 \$0.00	) NA	<b>A</b> 0
CENDERA FUNDING INC.	1	\$83,022.80	1.2%	0 \$0.00	) NA	10
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,785.70	1.22%	0 \$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$75,904.38	1.1%	0 \$0.00	) NA	<b>A</b> 0
CORNERSTONE HOME LENDING, INC.	1	\$81,599.55	1.18%	0 \$0.00	) NA	<b>A</b> 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,000.00	0.89%	0 \$0.00	) NA	<b>A</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,655.21	5.67%	0 \$0.00	) NA	<b>A</b> 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,164.72	0.95%	0 \$0.00	) NA	<b>4</b> 0
GROUP ONE MORTGAGE, INC.	1	\$78,400.00	1.13%	0 \$0.00	) NA	<b>A</b> 0
HOME FINANCING UNLIMITED, INC., DBA MISSIOM MORTGAGE OF TEXAS	1	\$67,325.90	0.97%	0 \$0.00	) NA	<b>A</b> 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,899.92	1.1%	\$0.00	) NA	<b>1</b> 0
INLANTA MORTGAGE INC	1	\$78,500.00	1.13%	0 \$0.00	) NA	10
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	1.1%	0 \$0.00		Ť
JPMORGAN CHASE BANK, N.A.	61	\$3,704,254.21	53.46%	1 \$42,459.41	N.A	1
LINCOLN MORTGAGE COMPANY	1	\$78,403.48	1.13%	0 \$0.00	) NA	<b>A</b> 0
LOAN SIMPLE, INC.	1	\$74,907.78	1.08%	0 \$0.00	) NA	<b>1</b> 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$38,400.00	0.55%		) NA	<b>A</b> C
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,838.64	0.92%	\$0.00	) NA	<b>A</b> 0
MONARCH BANK	1	\$75,906.55	1.1%	0 \$0.00	) NA	<b>4</b> 0
MORTGAGE 1 INCORPORATED	1	\$78,711.00	1.14%	0 \$0.00	) NA	<b>4</b> C
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$76,000.00	1.1%	0 \$0.00	) NA	4 (
MORTGAGE MASTER, INC.	1	\$63,750.00	0.92%	0 \$0.00	) NA	1
MORTGAGE NETWORK INC	1	\$67,117.37	0.97%			7
MORTGAGE NETWORK, INC.	1	\$71,907.32	1.04%		1	_
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,653.17	1.14%			

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	PREMIUM MORTGAGE CORP	1	\$75,904.38	1.1% 0	\$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$80,893.33	1.17% 0	\$0.00	NA 0
	SFMC LP	1	\$79,897.02	1.15% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$82,200.00	1.19% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$74,295.68	1.07% 0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,379.41	1.2% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$76,500.00	1.1% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$83,000.00	1.2% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$80,000.00	1.15% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,918.22	0.94% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,810.89	1.06% 0	\$0.00	NA 0
Total		104	\$6,929,314.82	100% 1	\$42,459.41	1
				$\longrightarrow \coprod$		
3138XR7J2	ALPINE BANK, A COLORADO CORPORATION	1	\$77,506.76	1.25% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,424.36	1.09% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,424.36	1.09% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,848.27	1.06% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$136,688.08	2.21% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$70,315.41	1.14% 0	\$0.00	NA 0
	CENDERA FUNDING INC.	2	\$144,505.44	2.34% 0	\$0.00	NA 0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$71,120.22	1.15% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$56,936.13	0.92% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$84,800.00	1.37% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	_1	\$75,908.69	1.23% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,971.62	1.15% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,164.39	1.15% 0	\$0.00	NA 0
	FIRSTRUST MORTGAGE, INC.	1	\$79,906.08	1.29% 0	\$0.00	NA 0
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	HALLMARK HOME MORTGAGE LLC	1	\$71,250.00	1.15% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$137,382.23	2.22% 0	\$0.00	NAO
	JPMORGAN CHASE BANK, N.A.	62	\$3,870,849.14	62.56% 1	\$51,521.70	NA 0
	KINGS MORTGAGE SERVICES, INC.	1	\$60,001.00	0.97% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,750.00	1.08% 0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$74,909.88	1.21% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$73,600.00	1.19% 0	\$0.00	NAC
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,906.08	1.29% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$81,600.00	1.32% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,852.16	1.16% 0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,120.63	1.12% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,908.69	1.23%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	1.18% 0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$78,750.00	1.27% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$82,500.00	1.32% 0	\$0.00	NA 0
Total		94	\$6,187,436.11	100% 1	\$51,521.70	0
3138XR7K9	1ST PORTFOLIO LENDING CORPORATION.	1	\$402,777.72	5.71% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$189,787.09	2.69% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$212,306.60	3.01% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,088.00	2.32% 0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,950.00	4.57% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,607.00	4.3%	\$0.00	NA
	CO., INC.					

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
	COMPASS MORTGAGE, INC	1	\$332,975.00	4.72% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,076,804.49			
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	5.72% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$186,801.00	2.65% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,272.00	2.5% 0	\$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A.	4	\$1,076,431.53	15.25% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$202,350.00			
<u> </u>	LOAN SIMPLE INC	1	\$237,405.00	1	1	
<u> </u>	MORTGAGE MASTER, INC.	2	\$505,850.00	1	† †	11
<u> </u>	OPES ADVISORS, INC.	1	\$195,470.24	2.77% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,250.00	4.78% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$416,510.43		·	
Total		27	\$7,059,839.14	100% 0	\$0.00	0
3138XR7L7	BREMER BANK NATIONAL ASSOCIATION	2	\$207,532.92	18.31% 0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	8.82% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29			
<u> </u>	F M BANK	1	\$107,206.28	9.46% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$89,906.14			NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,878.08	18.34% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$107,854.52	9.51% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$105,314.98			
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.53% 0	\$0.00	NA 0
Total		11	\$1,133,558.21	100% 0	\$0.00	0
3138XR7M5	ALL WESTERN MORTGAGE, INC.	2	\$194,088.01	1.41% 0	\$0.00	NA 0

ALPHA M CORPORA	ORTGAGE ATION	1	\$103,737.80	0.76%	\$0.00	NA	0
i i	ANK, A COLORADO	1	\$93,379.64	0.68%	\$0.00	NA	0
AMCAP M	IORTGAGE LTD DBA IANCIAL SERVICES	1	\$89,773.09	0.65%	\$0.00	NA	0
AMERICA	N NEIGHBORHOOD GE ACCEPTANCE	2	\$204,618.30	1.49% (	\$0.00	NA	0
MORTGA COMPAN	N NEIGHBORHOOD GE ACCEPTANCE Y LLC., A LIMITED Y COMPANY	1	\$95,881.96	0.7% (	\$0.00	NA	0
AMERIPR	O FUNDING, INC.	2	\$215,674.75	1.57% (	\$0.00	NA	0
SERVICES	TEX FINANCIAL S, LLC DBA ARK MORTGAGE	2	\$196,555.50	1.43% (	\$0.00		
ASSOCIA' CORPORA	TED MORTGAGE ATION	1	\$102,730.58	0.75%	\$0.00	NA	0
ASSOCIA' CORPORA CORPORA		1	\$98,372.00	0.72% (	\$0.00	NA	0
BANK OF CORPORA	ENGLAND, A ATION	2	\$197,031.17	1.43%	\$0.00	NA	0
CENDER A	A FUNDING INC	1	\$101,128.60	0.74% (	\$0.00	NA	0
COASTAL	FUNDING SLC, INC., IFIC TRUST	1	\$99,874.18	0.73% (			
	MORTGAGE INC	1	\$94,869.07	0.69% (	\$0.00	NA	<u></u>
CORPORA	ATE INVESTORS GE GROUP, INC., A	1	\$110,000.00				
DAS ACQ LLC	UISITION COMPANY,	1	\$95,139.74	0.69%	\$0.00	NA	0
	R HOME LOANS, INC. ARE CORPORATION	1	\$101,500.00	0.74%	\$0.00	NA	0
ENVOY M	IORTGAGE LTD	1	\$100,000.00	0.73% (	\$0.00	NA	0
ENVOY M	IORTGAGE LTD., A MITED PARTNERSHIP	1	\$105,926.06	0.77%			
FAIRWAY	' INDEPENDENT GE CORPORATION	6	\$585,694.39	4.26%	\$0.00	NA	0
FIRST CE	NTENNIAL GE CORPORATION	1	\$88,762.18	0.65%	\$0.00	NA	0
	UNTY BANK, A	1	\$89,182.41	0.65%	\$0.00	NA	0
FIRST NA	TIONAL BANK OF A NATIONAL BANK	1	\$99,600.00	0.73%	\$0.00	NA	0
		1	\$94,477.72	0.69%	\$0.00	NA	. 0

9							
	FIRST REPUBLIC MORTGAGE						
	CORPORATION FIRSTRUST MORTGAGE, INC.	1	\$93,479.52	0.68%	0 \$0.00	) NA	10
	FRANKLIN LOAN	1					
	CORPORATION	1	\$86,250.00	0.63%	0 \$0.00	) NA	<b>v</b> 0
	FRONTIER FINANCIAL INC.						
	DBA FRONTIER MORTGAGE, A	1	\$98,677.10	0.72%	0 \$0.00	) NA	0
	MISSOURI CORPORATION						
	GEORGETOWN MORTGAGE	1	\$101,700.00	0.74%	0 \$0.00	) NA	C
	LLC	1	\$101,700.00	0.74%	0 \$0.00	) INF	V
	GEORGETOWN MORTGAGE,	2	\$200,747.09	1.46%	0 \$0.00	) NA	$\int_{\Gamma}$
	LLC		Ψ200,747.07	1.40 //	\$0.00	) 117	10
	GMH MORTGAGE SERVICES	1	\$106,263.04	0.77%	0 \$0.00	) NA	. (
	LLC	_	•		·		1
	HOMESTEAD FUNDING CORP.	4	\$409,477.84	2.98%	0 \$0.00	) NA	7 (
	HOWARD HANNA MORTGAGE						
	SERVICES, AN OHIO	1	\$85,279.46	0.62%	0 \$0.00	) NA	<b>7</b> C
	CORPORATION					<u> </u>	+
	IBERIABANK MORTGAGE	1	\$103,872.12	0.76%	0 \$0.00	) NA	10
	COMPANY						4
	INLANTA MORTGAGE INC	1	\$104,541.42	0.76%		1	1
	INLANTA MORTGAGE, INC.	1	\$101,175.00	0.74%	0 \$0.00	) NA	7 (
	INTERLINC MORTGAGE	1	\$104,735.26	0.76%	0 \$0.00	) NA	(
	SERVICES LLC		•				+
	JPMORGAN CHASE BANK, N.A.	52	\$5,159,605.45	37.56%	0 \$0.00	) NA	7 (
	KINGS MORTGAGE SERVICES		φ10 <b>π</b> 000 00	0.768	0 0000	,	
	INC A CALIFORNIA	1	\$105,000.00	0.76%	0 \$0.00	) NA	1
	CORPORATION VINCE MORTCA CE SERVICES				+	1	ł
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$99,874.18	0.73%	0 \$0.00	) NA	
	CORPORATION	1	\$99,074.10	0.73%	\$0.00	) INF	1
	LANDOVER MORTGAGE, LLC,				-	+	t
	A WASHINGTON LIMITED	1	\$108,974.55	0.79%	0 \$0.00	) NA	
	LIABILITY COMPANY	1	Ψ100,774.33	0.1770	Ψ0.00		1
	MANN MORTGAGE LLC, DBA				<del>                                     </del>	1	t
	WESTCORP MORTGAGE		4404 100 5	0.5			1
	GROUP, A LIMITED LIABILITY	1	\$102,400.00	0.75%	0 \$0.00	) NA	1
	COMPANY						
	MIDWEST MORTGAGE						
	CAPITAL, LLC, A MISSOURI	1	\$103,700.00	0.75%	0 \$0.00	) NA	(
	LIMITED LIABILITY COMPANY						
	MODIA DEVELODATATINO		#400 <b>#</b> 00 00	0.79%	0 \$0.00	) NA	
	MORIA DEVELOPMENT INC,	1	@100 500 001		OI	) IN F	1 1
	AN ARIZONA CORPORATION	1	\$108,500.00	0.1970			┸
	,	1 4	\$108,500.00 \$380,100.46	2.77%	·	) NA	4
	AN ARIZONA CORPORATION				0 \$0.00	1	۱ (
	AN ARIZONA CORPORATION MORTGAGE MASTER, INC.	4	\$380,100.46 \$97,500.00	2.77% 0.71%	0 \$0.00 0 \$0.00	) NA	v (
	AN ARIZONA CORPORATION MORTGAGE MASTER, INC. MOVEMENT MORTGAGE, LLC	4	\$380,100.46	2.77%	0 \$0.00 0 \$0.00	) NA	v (

NOVA FINANCIAL & INVESTMENT CORPORATION,

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

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

	REPUBLIC STATE MORTGAGE CO.	 				
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,000.00	0.72%	0 \$0.00	0 NA 0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,100.00	1.79%	0 \$0.00	0 NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$384,025.00	1.92%	0 \$0.00	0 NA 0
	THE FEDERAL SAVINGS BANK	1	ψ · 1 · 0 ; 1 / <b>2 ·</b> 0 · .			
<u> </u>	TOWNSTONE FINANCIAL, INC.	1	Ψ==ε,, σσισσ		† †	+
<u> </u>	VALLEY BANK	1	\$102,800.00	0.51%	0 \$0.00	0 NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$173,650.00	0.87%	0 \$0.00	0 NA 0
	WALLICK AND VOLK, INC.	2	φε .σ,/εσίσσ		1 1	0 NA 0
Total		72	\$20,002,911.57	100%	0 \$0.00	0
					<u>Т</u>	
3138XRA74	GREEN TREE SERVICING LLC	8		1		
Total		8	\$1,872,437.54	100%	0 \$0.00	0 0
		ل		لــــــــــــــــــــــــــــــــــــــ		$\perp$
3138XRA82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,922.52	0.82%	\$0.00	0 NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$53,898.64	0.67%	0 \$0.00	0 NA 0
	GREEN TREE SERVICING LLC	116	\$7,519,627.14	93.98%	\$0.00	0 NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$80,650.71	1.01%	0 \$0.00	0 NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,900.21	1.06%	0 \$0.00	0 NA 0
	SUMMIT MORTGAGE, INC.		\$65,600.00	0.82%	0 \$0.00	0 NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,655.20	1.01%	0 \$0.00	0 NA 0
	UNITED FIDELITY FUNDING CORP.	1	+ 12 /2 2 2 12 =			
Total		123	\$8,001,194.34	100%	0 \$0.00	0 0
ļ		$\longrightarrow$	<del></del>		+	++
3138XRA90	AMERICAN FINANCIAL LENDING, INC.	2	\$270,675.00	2.23%	0 \$0.00	0 NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	1.19%	0 \$0.00	0 NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00			+ +
<u> </u>	GREEN TREE SERVICING LLC	80		90.64%		<del> </del>
<u> </u>	NETWORK FUNDING, LP	1	\$135,000.00	1.11%	0 \$0.00	0 NA
	PINNACLE MORTGAGE GROUP INC	1	7 - 12 /0 - 11 - 0			+ +
<u> </u>	RESOURCE LENDERS, INC.	1	\$140,000.00			_
	SAGE BANK	1	\$148,046.00	1.22%	0 \$0.00	0 NA

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Total		88	\$12,145,597.14	100% 2	\$293,250.86	(
			, , , , , , , , ,	1	, , , , , , , , , , , ,	
3138XRB32	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	4.21% 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$75,000.00	2.34% 0	\$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,400.00	2.51% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	6.81% 0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$106,000.00	3.31% 0	\$0.00	NA(
	DAS ACQUISITION COMPANY, LLC	2	\$291,500.00	9.09% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$118,500.00	3.7% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$285,000.00	8.89% 0	\$0.00	NA (
	HIGHTECHLENDING INC	1	\$403,000.00	12.57% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,317.04	4.47% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,600.00	5.17% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$56,500.00	1.76% 0	\$0.00	NA (
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00			NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	10.29% 0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	Ψ113,213.00	<del>                                     </del>	·	
	THE FEDERAL SAVINGS BANK	1	\$214,500.00			
Total		17	\$3,205,810.70	100% 0	\$0.00	(
3138XRB40	ALAMEDA MORTGAGE CORPORATION	1	\$408,000.00	2.72% 0	\$0.00	NA (
<u> </u>	AMERICASH	2	\$626,000.00	4.17% 0	\$0.00	NA (
	APEX HOME LOANS, INC.	1	\$387,000.00			1
	ASSURED MORTGAGE, INC.	1		1 1	1	1 1
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1				
	COMMUNITY HOME LENDING, INC.	1	\$246,600.00	1.64% 0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$281,009.00	1.87% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1				
	DIRECTORS MORTGAGE, INC.	2	\$827,000.00	5.51% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	<del>                                     </del>	1 1		1

	ADVANTAGE MORTGAGE	, ,		1 [		1 [
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$976,000.00	6.5%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$3,842,300.00	25.59%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2		1		
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,250.00			
	KEYSTONE BANK	_1	\$100,000.00	0.67%	0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$338,000.00			
	MCGLONE MORTGAGE COMPANY INC	1	\$289,000.00	1.92%	0 \$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$265,513.00	1.77%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00			
<u> </u>	MORTGAGE MASTER, INC.	4	\$1,218,950.00	8.12%	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$417,000.00		·	
<u> </u>	NETWORK FUNDING, LP	2	, -,	i		
<u> </u>	ONE MORTGAGE, INC.	1	\$385,000.00	2.56%	0 \$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$272,000.00			
<u> </u>	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	2.78%	0 \$0.00	NA 0
	WOODFOREST NATIONAL BANK	1	\$417,000.00		·	
Total		49	\$15,014,272.00	100%	0 \$0.00	0
3138XRBJ7	AMERICAN BANK & TRUST COMPANY, NA	1	\$321,850.00	2.14%	0 \$0.00	) NA(
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$247,500.00	1.65%	0 \$0.00	) NA(
	CHERRY CREEK MORTGAGE CO, INC.	1	\$373,500.00	2.49%	0 \$0.00	) NA(
	COMMUNITY HOME LENDING, INC.	1	\$269,500.00	1.8%	0 \$0.00	NA (
	DELMAR FINANCIAL COMPANY	1	\$231,200.00	1.54%	0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0 \$0.00	) NA(
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$283,533.18	1.89% (	0 \$0.00	) NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$184,000.00	1.23%	0 \$0.00	) NA

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	SERVICES, LP	<u>—'</u>				
	GOODMORTGAGE.COM	1	\$150,000.00		·	
	GREEN TREE SERVICING LLC	23		1		
<u> </u>	GUILD MORTGAGE COMPANY	2	\$816,300.00	5.44% 0	\$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$214,100.00	1.43% 0	\$0.00	NA 0
	KENILWORTH FINANCIAL, INC	1	\$281,000.00	1.87% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,000.00	3.37% 0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC	1	\$275,000.00	1.83% 0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00		·	
	MORTGAGE MASTER, INC.	1	\$400,000.00			1 1
<u> </u>	NETWORK FUNDING, LP	1	\$184,000.00	1.23% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$339,000.00		·	NA 0
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$228,000.00	1.52% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$266,450.00	1.78% 0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	1.87% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$375,000.00		·	NA 0
Total		48	\$15,004,733.18	100% 0	\$0.00	0
3138XRD89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,678,222.45	100% 0	\$0.00	NA 0
Total		12	\$2,678,222.45	100% 0	\$0.00	0
3138XRD97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$13,516,433.35	100% 1	\$130,372.60	NA
Total		105	\$13,516,433.35	100% 1	\$130,372.60	(
		igsquare		$\sqcup$		
3138XRE21	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	\$1,580,481.88	33.64% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$324,440.96	6.91% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,229,999.67	26.18% 0	\$0.00	NA
	FULTON BANK N.A.	1	\$75,902.17	1.62% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$217,403.93	4.63% 0	\$0.00	NA
	HOWARD BANK	1	\$92,039.28			1
	M&T BANK	1	\$222,138.50	4.73% 0	\$0.00	NA

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$149,294.20	3.18% 0	\$0.00	NA
	MORTGAGE MASTER INC	_1	\$176,852.98	3.76% 0	\$0.00	NAC
	PRESIDENTIAL BANK FSB	1	\$198,359.98	4.22% 0	\$0.00	NAC
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,453.06	3.56% 0	\$0.00	NA
	REALESTATE MORTGAGE NETWORK INC	1	\$91,354.09	1.94% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$172,117.88	3.67%	\$0.00	NA
Total		27	\$4,697,838.58	100% 0	\$0.00	0
3138XRE62	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,739.86	100% 0	\$0.00	NA
Total		1	\$53,739.86	100% 0	\$0.00	0
3138XREA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,013,492.31	100% 1	\$139,097.07	NA 1
Total	OF THE DAME, IVA	32	\$4,013,492.31	100% 1	\$139,097.07	1
3138XREB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,149,461.67	100% 0	\$0.00	NA 0
Total		5	\$1,149,461.67	100% 0	\$0.00	0
3138XREC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$3,761,181.88	100% 0	\$0.00	NA 0
Total		52	\$3,761,181.88	100% 0	\$0.00	0
3138XRED7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,863,696.99	100% 0	\$0.00	NA 0
Total		62	\$3,863,696.99	100% 0	\$0.00	0
3138XREE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$6,143,691.30	100% 0	\$0.00	NA 0
Total	02 22 22 22 22 22 22 22 22 22 22 22 22 2	63	\$6,143,691.30	100% 0	\$0.00	0
		$\sqcup$				
3138XREF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,316,718.54		, ,	NA
Total		45	\$4,316,718.54	100% 1	\$92,800.88	0
3138XREG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,579,163.12	100% 0	\$0.00	NA 0
Total		5	\$1,579,163.12	100% 0	\$0.00	0
	TO THE STATE OF TH	$\longmapsto$				<del></del>
3138XREH8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22% 0	·	NA 0
	]	46	\$7,470,925.85	97.78% 1	\$164,137.94	NA 1

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	'		1	1	1	
Total		47	\$7,640,487.34	100%	1	\$164,137.94	1
		<u> </u>	<u> </u>	<u> </u>	Ц		<u>,                                     </u>
3138XREJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16			Ш		
Total		16	\$2,574,323.85	100%	0	\$0.00	(
3138XREK1	HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$26,489,179.69	98.01%	0	\$0.00	NA
Total		102	\$27,028,532.00	100%	0	\$0.00	(
3138XREL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,713,809.16	100%	0	\$0.00	NA
Total		6	\$1,713,809.16	100%	0	\$0.00	0
		<u> </u>	<u> </u>	<u> </u>	Щ		
3138XREM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	. , ,		Ш	·	
Total		5	\$1,139,991.71	100%	0	\$0.00	(
		<del></del>		12 (10)	H	\$0.00	
3138XREP0	MICHIGAN MUTUAL INC.	1	\$415,627.27	1 1	11	i i	1
h 1	MICHIGAN MUTUAL, INC.	3		1 1	11	i i	
Total	+	3	\$854,959.59	100%	4	\$0.00	
3138XREQ8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$90,146.48	6.41%	0	\$0.00	NA
	BRIMFIELD BANK	1	+0.,	†	-		
	BUSEY BANK	5		33.04%	0	\$0.00	NA (
	HERGET BANK	1	\$90,396.20		-		i
<u> </u>	MARQUETTE BANK	2		1 1	11	i i	1
<u> </u>	MIDLAND STATES BANK	1)	\$99,759.20	7.09%	0	\$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	4			Ш	·	NA
Total		15	\$1,407,052.51	100%	0	\$0.00	
3138XRER6	BUSEY BANK	2	\$230,499.01	11.56%		\$0.00	NA
3130ARLIN	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1					
	HERGET BANK	1	\$115,521.14	5.8%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2		†	-		1
		4	\$512,369.24	25.71%	0	\$0.00	NA

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	INLAND HOME MORTGAGE COMPANY LLC				1		
	KEY MORTGAGE SERVICES INC	1	\$140,491.65	7.05%	0	\$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	\$113,473.48	5.69%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$138,490.96	6.95%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$344,708.70	17.29%	0	\$0.00	NA
Total		16	\$1,993,118.41	100%	0	\$0.00	
3138XRES4	KEY MORTGAGE SERVICES INC	1	\$210,990.68	11.4%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	_1	\$168,796.94	9.12%	0_	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1				\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$193,417.21	10.45%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$193,379.47	10.44%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$188,173.36	10.16%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$745,394.42	40.25%	0	\$0.00	NA
Total		10	\$1,851,603.07	100%	0	\$0.00	
2120VDE20	ACODIALIC		\$204.046.43	4 07%	+	90.00	NΙΛ
3138XRF20	ACOPIA LLC BRAND MORTGAGE GROUP	2				\$0.00	NA
	LLC	2	\$430,000.00	5.93%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	·		╙	\$0.00	NA
	DISCOVER HOME LOANS INC.	5		1		\$0.00	NA
<u> </u>	EMBRACE HOME LOANS INC.	1	\$350,000.00			\$0.00	NA
<u> </u>	NATIONSTARMORTGAGE	17	\$3,898,609.43	1		\$0.00	NA
	NFM INC.	1	\$200,000.00	1		\$0.00	NA
	PACOR	1	\$172,000.00	1		\$0.00	NA
	PLATINUM MORTGAGE INC.	1	\$124,465.61	1		\$0.00	NA
Total		35	\$7,252,681.47	100%	0	\$0.00	
3138XRF38	BANKSOUTH MORTGAGE COMPANY LLC	1	\$326,025.00	4.53%	0	\$0.00	NA
	BRAND MORTGAGE GROUP		#212 004 04	4.35%		\$0.00	NA
	LLC	1	\$312,904.94	<b>4.33</b> 70		Ψ0.00	- 1171

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

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	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,767,053.00	3.91% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,800.00	0.42%	\$0.00	NA	<b>7</b> O
	LEADERONE FINANCIAL CORPORATION	2	\$391,007.30	0.86%	\$0.00	NA	<b>7</b> 0
	MAGNOLIA BANK INCORPORATED	1	\$300,000.00	0.66%	\$0.00	NA	<b>,</b> (
	MANN MORTGAGE LLC	2	\$406,575.00	0.9% 0	\$0.00	NA	١ (
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$425,675.00	0.94%	\$0.00	NA	۱ (
	MORIA DEVELOPMENT INC.	3	\$949,000.00	2.1% 0	\$0.00	NA	(
	MORTGAGE CAPITAL PARTNERS INC.	1	\$175,000.00	0.39%	\$0.00	NA	۱ (
	MORTGAGE MASTER INC.	2	\$618,750.00	1.37% 0	\$0.00	NA	(
	NATIONSTARMORTGAGE	73	\$18,953,714.00	41.89% 0	\$0.00	NA	١ (
	PARKSIDE LENDING LLC	1	\$531,000.00	1.17% 0	\$0.00	NA	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,140.35	0.65%	\$0.00	NA	۲ (
	PLATINUM MORTGAGE INC.	6	\$1,281,041.51	2.83% 0	\$0.00	NA	7 (
	REGENCY MORTGAGE CORP.	1	\$212,000.00	0.47% 0	\$0.00	NA	١ (
	RMC MORTGAGE CORPORATION	1	\$355,395.00	0.79%	\$0.00	NA	١ (
	RPM MORTGAGE INC	1	\$540,000.00	1.19% 0	\$0.00	NA	. (
	SIRVA MORTGAGE INC.	2	\$333,200.00	0.74% 0	\$0.00	NA	١ (
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$314,000.00	0.69% 0	\$0.00	NA	١ (
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,623,000.00	3.59% 0	\$0.00	NA	١ (
	THE LENDING COMPANY INC.	1	\$608,000.00	1.34% 1	\$598,040.88	NA	
	THE MORTGAGE FIRM INC.	2	\$673,305.00	1.49% 0	\$0.00	NA	١ (
	TOTAL MORTGAGE SERVICES LLC	1	\$230,000.00	0.51% 0	\$0.00	NA	۱ (
	US MORTGAGE CORPORATION	1	\$178,500.00	0.39% 0	\$0.00	NA	١,
	VAN DYK MORTGAGE CORPORATION	1	\$217,800.00	0.48% 0	\$0.00	NA	ı,
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$622,448.55	1.38%	\$400,553.40	NA	١ (
	WESTSTAR MORTGAGE INC.	1	\$198,000.00	0.44% 0	\$0.00	NA	(
	WR STARKEY MORTGAGE LLP	2	\$496,439.58	1.08% 0	\$0.00	NA	
Total		165	\$45,249,246.57	100% 2	\$998,594.28		
							ļ
3138XRF79	NATIONSTARMORTGAGE	6		100% 0		NA	7
Total		6	\$1,152,671.57	100% 0	\$0.00		
							1
3138XRF87	AMERIS BANK	1	\$218,644.09	4.74% 0	\$0.00	NA	١.

BANKSOUTH MORTGAGE COMPANY LLC	1	\$369,881.00	8.01%	0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	5.87%	0	\$0.00	NA 0
FIRSTBANK	1	\$199,724.45	4.33%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,000.00	4.12%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	11	\$2,571,157.76	1 1		\$0.00	NA 0
PLATINUM MORTGAGE INC.	1	\$207,719.82	4.5%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$368,000.00	7.97%	0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$221,000.00	4.77%	0	\$0.00	NA 0
	19	\$4,617,127.12	100%	0	\$0.00	0
	<u> </u>	<u>,                                     </u>		Щ		
NATIONSTARMORTGAGE	6				\$0.00	NA 0
	6	\$1,392,501.65	100%	0	\$0.00	0
				$+\!\!\!\!-$		
FKA STATE BANK & TRUST	1	\$142,370.65	12.99%	0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$107,721.42	9.83%	0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$96,527.34	8.81%	0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$127,472.42	11.63%	0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$204,941.83	18.7%	0	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$89,090.32		0	\$0.00	NA 0
US BANK, NATIONAL ASSOCIATION	1	\$109,899.56	10.03%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	3	\$218,061.88	1		\$0.00	NA 0
	10	\$1,096,085.42	100%	0	\$0.00	0
		<u>,                                    </u>		Щ.		
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$102,829.49	17.7%	0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$256,553.24	44.16%	0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$120,256.44	20.7%	0	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$101,318.11	17.44%	0	\$0.00	NA (
	5	\$580,957.28	100%	0	\$0.00	(
TENNICEDIA NOTAL NIA DDA		<i></i>		+-	<del></del>	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2			Н.	\$0.00	NA
	1	\$203,998.86	0.41%	0	\$0.00	NA
	COMPANY LLC CHURCHILL MORTGAGE CORPORATION FIRSTBANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONSTARMORTGAGE PLATINUM MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY INC. SOUTHEAST MORTGAGE OF GEORGIA INC.  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION HOMESERVICES LENDING, LLC DBA EDINA REAL MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK NORTH SHORE BANK OF COMMERCE US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A.  HOMESERVICES LENDING, LLC DBA EDINA REAL LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MIDCOUNTRY BANK NORTH SHORE BANK OF COMMERCE  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MIDCOUNTRY BANK NORTH SHORE BANK OF COMMERCE	COMPANY LLC  CHURCHILL MORTGAGE CORPORATION  FIRSTBANK  HOMEOWNERS MORTGAGE ENTERPRISES INC.  NATIONSTARMORTGAGE II PLATINUM MORTGAGE INC.  SIERRA PACIFIC MORTGAGE COMPANY INC.  SOUTHEAST MORTGAGE OF GEORGIA INC.  19  NATIONSTARMORTGAGE OF GEORGIA INC.  19  NATIONSTARMORTGAGE  6  BELL STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION  HOMESERVICES LENDING, LLC DBA EDINA REAL  MARKETPLACE HOME MORTGAGE, LLC  MIDCOUNTRY BANK  NORTH SHORE BANK OF COMMERCE  US BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  10  HOMESERVICES LENDING, LLC DBA EDINA REAL  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  MIDCOUNTRY BANK  1 NORTH SHORE BANK OF COMMERCE  US BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  10  HOMESERVICES LENDING, LLC DBA EDINA REAL  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  MIDCOUNTRY BANK  1 NORTH SHORE BANK OF COMMERCE  1 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	COMPANY LLC  CHURCHILL MORTGAGE CORPORATION  FIRSTBANK  HOMEOWNERS MORTGAGE ENTERPRISES INC.  NATIONSTARMORTGAGE II \$2,571,157.76  PLATINUM MORTGAGE III \$2,571,157.76  PLATINUM MORTGAGE III \$2,571,157.76  PLATINUM MORTGAGE INC.  SIERRA PACIFIC MORTGAGE COMPANY INC.  SOUTHEAST MORTGAGE OF GEORGIA INC.  NATIONSTARMORTGAGE OF GEORGIA INC.  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  SOUTHEAST MORTGAGE  SOUTHEAST BANK & TRUST FKA STATE BANK ATIONAL ASSOCIATION  HOMESERVICES LENDING, LLC DBA EDINA REAL  MARKETPLACE HOME MORTGAGE, LLC  MIDCOUNTRY BANK  NORTH SHORE BANK OF COMMERCE  US BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  SOUTH SHORE BANK OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  MIDCOUNTRY BANK  SOUTH SHORE BANK OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  MIDCOUNTRY BANK  SOUTH SHORE BANK OF LAKE AREA NORTH SHORE BANK OF SOUTH SHORE SOUTH SUCH SET, STORE SOUTH SHORE SOUTH SUCH SET, SOUTH SUCH SET, SOUTH SHORE SOUTH SHORE SOUTH SUCH SET, SOUTH SUCH SE	COMPANY LLC  CHURCHILL MORTGAGE CORPORATION  FIRSTBANK  HOMEOWNERS MORTGAGE ENTERPRISES INC.  NATIONSTARMORTGAGE PLATINUM MORTGAGE II \$2,571,157.76 55.69% PLATINUM MORTGAGE II \$20,7719.82 4.5% SIERRA PACIFIC MORTGAGE COMPANY INC.  SOUTHEAST MORTGAGE II \$368,000.00 7.97% GEORGIA INC.  19 \$4,617,127.12 100%  NATIONSTARMORTGAGE II \$221,000.00 4.77% GEORGIA INC.  19 \$4,617,127.12 100%  NATIONSTARMORTGAGE II \$1,392,501.65 100%  NATIONSTARMORTGAGE II \$1,392,501.65 100%  BELL STATE BANK & TRUST FKA STATE BANK & TRUST FKA STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION  HOMESERVICES LENDING, LLC DBA EDINA REAL  MARKETPLACE HOME MORTGAGE, LLC  MIDCOUNTRY BANK  NORTH SHORE BANK OF COMMERCE  US BANK, NATIONAL 1 \$107,721.42 9.83% NORTH SHORE BANK OF COMMERCE  US BANK, NATIONAL 1 \$109,899.56 10.03% WELLS FARGO BANK, N.A. 3 \$218,061.88 19.88%  HOMESERVICES LENDING, LC DBA EDINA REAL  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  MIDCOUNTRY BANK  1 \$102,829.49 17.7% NORTH SHORE BANK OF COMMERCE  US BANK, NATIONAL 1 \$102,829.49 17.7% NORTH SHORE BANK OF COMMERCE 1 \$226,553.24 44.16% BANK  MIDCOUNTRY BANK  1 \$120,256.44 20.7% NORTH SHORE BANK OF COMMERCE 1 \$101,318.11 17.44%  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	COMPANY LLC  CHURCHILL MORTGAGE CORPORATION  FIRSTBANK  I \$199,724.45 4.33% 0  HOMEOWNERS MORTGAGE ENTERPRISES INC.  NATIONSTARMORTGAGE II \$2,71,100.00 4.12% 0  PLATINUM MORTGAGE INC.  SIERRA PACIFIC MORTGAGE COMPANY INC.  SOUTHEAST MORTGAGE OF GEORGIA INC.  NATIONSTARMORTGAGE OF GEORGIA INC.  IP \$4,617,127.12 100% 0  NATIONSTARMORTGAGE  I \$221,000.00 4.77% 0  SOUTHEAST MORTGAGE OF GEORGIA INC.  IP \$4,617,127.12 100% 0  NATIONSTARMORTGAGE  I \$221,000.00 4.77% 0  SOUTHEAST MORTGAGE OF GEORGIA INC.  IP \$4,617,127.12 100% 0  NATIONSTARMORTGAGE  I \$1392,501.65 100% 0  NATIONSTARMORTGAGE I \$100,721.42 9.83% 0  MOMESERVICES LENDING, LC DBA EDINA REAL  MARKETPLACE HOME MORTGAGE, LLC MIDCOUNTRY BANK I \$204,941.83 18.7% 0  NORTH SHORE BANK OF COMMERCE US BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  I \$109,899.56 10.03% 0  WELLS FARGO BANK, N.A.  I \$109,899.56 10.03% 0  HOMESERVICES LENDING, LC DBA EDINA REAL  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  MIDCOUNTRY BANK I \$102,829.49 17.7% 0  HOMESERVICES LENDING, LLC DBA EDINA REAL  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  MIDCOUNTRY BANK I \$120,256.44 20.7% 0  NORTH SHORE BANK OF COMMERCE I \$101,318.11 17.44% 0  ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS HONCHAMAL ALERUS MORTGAGE  2 \$601,918.12 1.2% 0	COMPANY LLC CHURCHILL MORTGAGE CORPORATION FIRSTBANK I \$199,724.45 HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONSTARMORTGAGE II \$2,571,157.76 S5.69% 0 \$0.00 PLATINUM MORTGAGE II \$207,719.82 LA.5% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC. SOUTHEAST MORTGAGE II \$221,000.00 NATIONSTARMORTGAGE II \$368,000.00 FIRSTBANK II \$368,000.00 FIRSTBANK II \$368,000.00 FIRSTBANY II \$368,000.00 FIRSTBANY II \$368,000.00 FIRSTBANY II \$368,000.00 FIRSTBANY II \$4,617,127.12 FIRSTBANY II \$4,617,127.12 FIRSTBANY II \$4,617,127.12 FIRSTBANY II \$142,370.65 FIRSTBANY II \$142,370.65 FIRSTBANY FIR

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
ALLEGACY FEDERAL CREDIT UNION	1	\$295,485.55	0.59%	\$0.00	NA	0
ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$224,097.72	0.45%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	0
AUGUSTA MORTGAGE CO.	1	\$149,884.36	0.3% (	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$265,173.54	0.53%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$361,521.62	0.72%	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$170,275.48	0.34%	\$0.00	NA	0
BANK VISTA	1	\$266,740.21	0.53%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$183,752.15	0.37%	\$0.00	NA	0
BANKIOWA	1	\$209,717.12	0.42%	\$0.00	NA	0
BANKPLUS	1	\$304,176.82	0.61%	\$0.00	NA	0
BANKPLUS, A CORPORATION	4	\$1,365,658.34	2.72%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,874.55	0.83%	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	2	\$697,420.34	1.39% (	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,213.95	0.57%	\$0.00	NA	0
BLACKRIDGEBANK	1	\$184,572.77	0.37%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,209.62	0.54%	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$242,306.02	0.48%	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$297,134.20	0.59%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,848.49	0.39%	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$182,000.00	0.36%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,818.83	0.85%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$224,523.59	0.45%	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$416,438.30	0.83%	\$0.00	NA	0
	1	\$277,025.72	0.55%	\$0.00	NA	0
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FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK					
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$179,757.54	0.36% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$347,531.24	0.69% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$233,487.15	0.46% 0	\$0.00	NA 0
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,703.94	0.46% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$482,149.66	0.96% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$254,656.51	0.51% 0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,922.62	0.53% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$198,505.62	0.39% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,661.89	0.5% 0		
FIRST SAVINGS MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	1.24% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,987.90	0.74% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$621,698.70	1.24% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$207,719.82	0.41% 0	\$0.00	NA 0
FIRST STATE BANK CENTRAL TEXAS	1	\$409,183.08	0.81% 0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$206,521.44	0.41% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$153,421.01	0.31% 0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$279,622.83	0.56% 0		
GOODMORTGAGE.COM , A CORPORATION	1	\$178,850.82	0.36% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,625.21	0.53% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$255,685.23	0.51% 0	\$0.00	NA (
HOMESITE MORTGAGE	1	\$255,664.00	0.51% 0	\$0.00	NA
HOMESTEAD MORTGAGE	1	\$199,312.50	0.4% 0		1
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH	1	\$162,200.32	0.32% 0		

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COMPAN	EAD MORTGAGE Y, LLC DBA TE MORTGAGE A	1	\$200,715.90	0.4% 0	\$0.00	NA
HOMESTI COMPAN	EAD MORTGAGE Y, LLC DBA TE MORTGAGE, A MI	2	\$458,348.31	0.91% 0	\$0.00	NA
COMPAN	EAD MORTGAGE Y, LLC DBA TE, A MICHIGAN LIM	1	\$233,995.00	0.47% 0	\$0.00	NA
MARYLA	D BANK, A AND CORPORATION	2	\$581,122.70		·	
JEANNE I	D'ARC CREDIT UNION	1	\$274,789.38			NA
KITSAP B		1	\$151,625.44	0.3% 0	\$0.00	NA
DIVISION BANK	EA MORTGAGE, A NOF LAKE AREA	2	\$545,704.28	1.09% 0	\$0.00	NA
MORTGA	DBA RELIANCE .GE INC., A GTON CORPORATI	1	\$505,333.67	1.01% 0	\$0.00	NA
MCGLON COMPAN	IE MORTGAGE Y, INC.	1	\$263,644.39	0.52% 0	\$0.00	NA
	RTGAGE BANKERS, ORPORATION	1	\$354,563.50	0.71% 0	\$0.00	NA
MEGASTA	AR FINANCIAL CORP., ADO CORPORATION	1	\$381,014.68	0.76% 0	\$0.00	NA
	S 1ST FEDERAL	1	\$170,762.75	0.34% 0	\$0.00	NA
MIDFIRST	T BANK, A FEDERAL S ASSOCIATION	3	\$837,972.00	1.67% 0	\$0.00	NA
	T BANK, A DTA CORPORATION	1	\$237,679.41	0.47% 0	\$0.00	NA
	GE BROKERS S, INC.,DBA KIEL GE.	1	\$416,438.30	0.83% 0	\$0.00	NA
	GES UNLIMITED INC., SOTA CORPORATION	3	\$692,580.26	1.38% 0	\$0.00	NA
MOUNTA	AINONE BANK	1	\$265,329.35	0.53% 0	\$0.00	NA
NATIONA COMMER	AL BANK OF RCE	1	\$229,717.20			
NEW COR MORTGA	RNERSTONE .GE LLC	1	\$241,974.96	0.48% 0	\$0.00	NA
LLC, A LI COMPAN		1	\$232,425.86	0.46% 0	\$0.00	NA
	GLE HOME IES CORP.	1	\$207,487.46			
ONE NEV	ADA CREDIT UNION	1	\$317,341.20	0.63% 0	\$0.00	NA
ONE NEV	ADA CREDIT UNION	1	\$317,341.20	0.63% 0	\$0.00	N/

L	1 .1					т.
PATRIOT BANK	1	\$169,771.01	0.34% 0	\$0.00	NA	7(
PEOPLES BANK, A TEXAS CORPORATION.	1	\$327,558.17	0.65% 0	\$0.00	NA	(
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$331,822.13	0.66% 0	\$0.00	NA	, (
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$416,487.26	0.83% 0	\$0.00	NA	, (
PHELPS COUNTY BANK	1	\$416,500.00	0.83% 0	\$0.00	NA	(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	. 2	\$622,380.63	1.24% 0	\$0.00	NA	, (
PREFERENCE MORTGAGE CORPORATION	1	\$204,893.87	0.41% 0	\$0.00	NA	. (
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$298,887.10	0.59% 0	\$0.00	NA	, (
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$249,912.91	0.5% 0	\$0.00	NA	, (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$518,521.33	1.03% 0	\$0.00	NA	, (
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,877.90	0.46% 0	\$0.00	NA	(
RESIDENTIAL MTG FUNDING	1	\$175,783.59	0.35% 0	\$0.00	NA	(
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$226,301.29	0.45% 0	\$0.00	NA	' (
SAGE BANK	1	\$385,480.06	0.77% 0	\$0.00	NA	(
SERVISFIRST BANK, A CORPORATION	1	\$224,640.75	0.45% 0			
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$273,653.88	0.54% 0	\$0.00	NA	. (
SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$575,373.85	1.14% 0	\$0.00	NA	. (
SOUTHERN TRUST MORTGAGE, LLC	1	\$323,098.56	0.64% 0	\$0.00	NA	. (
SOUTHERN TRUST MORTGAGE, LLC.	1	\$217,450.37	0.43% 0	\$0.00	NA	. (
SOUTHWEST BANK	1	\$279,872.49	0.56% 0	\$0.00	NA	١ (
SOUTHWEST DIRECT MORTGAGE, INC.	1	\$271,665.55	0.54% 0	\$0.00	NA	, (
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,926.35	0.51% 0	\$0.00	NA	١ (
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$155,190.67	0.31% 0	\$0.00	NA	, (
TRIDENT MORTGAGE COMPANY LP	2	\$572,445.15	1.14% 0	\$0.00	NA	, (
	1	\$174,165.08	0.35% 0	\$0.00	NA	Ī

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG						
	U.S. BANK N.A.	59	\$16,441,900.66	32.71%	0	\$0.00	NA 0
	UNITED BANK	1	\$223,395.44	1		\$0.00	NA 0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$153,792.56	0.31%	0	\$0.00	NA 0
	VALLEY MORTGAGE, INC	1	\$227,303.41	0.45%	0	\$0.00	NA 0
	VALLEY MORTGAGE, INC.	$\frac{1}{1}$	\$274,879.24		1 1	\$0.00	NA 0
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$176,500.00	0.35%	0	\$0.00	NA 0
<u> </u>	VERIRAS FUNDING LLC	1	\$219,805.17			\$0.00	NA 0
<u> </u>	VIRGINIA FIRST MORTGAGE	1	\$170,409.17			\$0.00	NA 0
<u> </u>	WHIDBEY ISLAND BANK.	1	\$219,011.22	0.44%	0	\$0.00	NA 0
	YELLOWSTONE BANK CORPORATION	1	\$319,623.88	0.64%	0	\$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$364,009.02		Щ_	\$0.00	NA 0
Total		182	\$50,258,205.86	100%	0	\$0.00	0
3138XRFD6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,730.21	3.73%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,810.77	4.16%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$139,347.78	3.95%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,438.11			\$0.00	NA 0
	KEYSTONE BANK	1	\$129,025.96	3.65%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$147,600.57			\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$146,800.00		<u> </u>	\$0.00	NA
	SOUTHERN BANK	1	\$148,799.29			\$0.00	NA
	U.S. BANK N.A.	18		68.58%		\$0.00	NA
Total		26	\$3,530,703.20	100%	0	\$0.00	0
3138XRFE4	FIRST MIDWEST BANK, A STATE BANK	1	\$91,484.75	5.71%	0	\$0.00	NA (
	PYRAMAX BANK FSB	1	\$81,532.07	5.09%	0	\$0.00	NA (
	U.S. BANK N.A.	16	1	1		\$0.00	NA
Total		18	\$1,601,676.79	100%	0	\$0.00	(
3138XRFF1	U.S. BANK N.A.	16	\$1,892,869.04	100%	0	\$0.00	NA

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Total		16	\$1,892,869.04	100% 0	\$0.00	0
3138XRFG9	U.S. BANK N.A.	9	\$1,028,665.18	100% 0	\$0.00	NA 0
Total		9	\$1,028,665.18	100% 0	\$0.00	0
					<u> </u>	
3138XRFH7	AMERICAN BANK, N.A.	1	\$84,396.10	4.31% 0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	2	\$111,454.80	5.7% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$82,320.00	4.21% 0	\$0.00	NA 0
	FIRST BANK A NC CORPORATION	1	\$53,434.21	2.73% 0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$38,903.90	1.99% 0	\$0.00	NA 0
	FIRSTRUST MORTGAGE, INC.	1	\$44,944.67	2.3% 0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,907.78	3.83% 0	\$0.00	NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$54,333.11	2.78% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$78,653.17	4.02% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$79,802.86			
	RESIDENTIAL BANCORP.	1	\$80,006.88	4.09% 0	\$0.00	NA 0
	U.S. BANK N.A.	15	\$988,164.82	50.5% 1	\$68,853.35	NA 0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$46,342.95	2.37% 0	\$0.00	NA 0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$72,600.00			
	WASHITA MORTGAGE INC	1	\$66,418.24	3.38% 0	1	1 1
Total		30	\$1,956,683.49	100% 1	\$68,853.35	0
					<u></u>	
3138XRFJ3	AUSTIN BANK, TEXAS N.A.	1	\$99,877.04	3.92% 0	†	1
<u> </u>	BANK OF AMERICAN FORK	1	\$99,354.58	3.9% 0	1	1
<u> </u>	BANKPLUS, A CORPORATION	1	\$106,935.84	4.19% 0	\$0.00	NA (
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,380.11	3.82% 0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$106,137.82	4.16% 0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$89,889.34	3.52% 0	\$0.00	NA
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$106,000.00	4.16% 0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,773.41	3.87% 0	\$0.00	NA

	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$108,218.60	4.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,541,116.99	60.43%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,511.59			\$0.00	NA	
Total		26	\$2,550,195.32	100%	0	\$0.00		0
21201/05/70			ф110 <b>507 3</b> 6	6.00%		Φ0.00	N.T. 4	
3138XRFK0	CACHE VALLEY BANK.	1	\$118,507.26	6.32%	0	\$0.00	NA	М
	CENTENNIAL BANK, A CORPORATION	1	\$114,334.24	6.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$115,058.35	6.14%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,859.83	6.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,297,934.86	69.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$115,595.59	6.16%	0	\$0.00	NA	0
Total		16	\$1,875,290.13	100%	0	\$0.00		0
3138XRFL8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,222.11	5.61%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$138,408.09	6.01%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,840.16	5.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$129,840.16	5.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$125,932.76	5.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$128,641.63	5.58%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$143,296.02	6.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$141,126.26	6.13%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$128,092.31	5.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,251.07	6.13%	0	\$0.00	NA	О
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$139,403.38	6.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$125,696.58	5.46%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$703,283.55	30.5%	0	\$0.00	NA	0

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Total		17	\$2,304,034.08	100%	0 \$0.00	0
3138XRFM6	F & M BANK, A STATE BANK	2	, , ,	28.54%	1	NA 0
	Q FINANCIAL, INC	1	\$163,798.35			NA 0
	U.S. BANK N.A.	4	, ,		1 \$159,674.20	NA 0
Total		7	\$1,132,189.32	100% 1	1 \$159,674.20	0
<del> </del>	CDEGGENER MODELS & CE		<u> </u>		+	
3138XRFN4	CRESCENT MORTGAGE COMPANY	1	\$150,000.00		·	
	NORTHSTAR BANK	1	\$399,410.72	72.7%		NA C
Total	<del>-  </del>	2	\$549,410.72	100%	0 \$0.00	0
3138XRFP9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,817.56	3.32%	0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	28	\$3,769,281.06	80.81%	0 \$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$103,869.16	2.23%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,941.15	5.85%	0 \$0.00	NA 0
	FIRST SECURITY BANK OF OWENSBORO	1	\$248,600.93	5.33%	\$0.00	NA 0
	INDEPENDENT MORTGAGE ASSOCIATION	1	7 1,2 0 2 10 0			
Total		33	\$4,664,419.41	100%	\$0.00	0
3138XRFQ7	AMERICANWEST BANK	1	\$64,839.82	2.58% 0	0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	17		83.28% 0		
	LINCOLN SAVINGS BANK	1	\$171,793.34	6.83%	0 \$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC	1				
	STIFEL BANK AND TRUST	1	\$71,830.58		1	NA 0
Total		21	\$2,515,500.71	100%	0 \$0.00	0
2120VDED 7	DDC OMMERNIO 274	21 -	¢27 707 040 5	1000	) 0000	*** · · ·
3138XRFR5	RBS CITIZENS, NA	216	i í í			
Total	<del>   </del>	216	\$37,787,049.39	100%	90.00	0
3138XRFT1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,708.84	6.73%	0 \$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,887.75	14.15%	\$0.00	NA 0
	HOME FEDERAL BANK, CORPORATION	1	\$211,751.11	5.75%	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,845.08	3.42%	\$0.00	NA 0

	MAGNOLIA STATE BANK, A CORPORATION	1	\$113,186.66	3.07%	0 \$0.00	NA 0
	MORGAGE EQUITY PARTNERS LLC	1	\$189,682.04	5.15% (	0 \$0.00	NA 0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,708.84	6.73% (	0 \$0.00	NA 0
	PROSPERITY BANK	_1	\$394,436.37	10.71%	0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1				
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,087.10	10.84%	0 \$0.00	NA 0
<u> </u>	U.S. BANK N.A.	2	· /			
<u> </u>	VALLEY MORTGAGE, INC.	1	\$128,250.00	3.48%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$295,902.19	8.05%	0 \$0.00	NA 0
Total		15	\$3,681,487.89	100%	0 \$0.00	0
					Д [*]	
3138XRFU8	COBALT MORTGAGE INC	2	\$308,601.85	10.77%	0 \$0.00	) NA 0
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	7-00,0000		· ·	
<u> </u>	GUILD MORTGAGE COMPANY	6	· ' '	1	1 1	<del>1                                    </del>
<u> </u>	STERLING SAVINGS BANK	2	\$482,531.26	16.84%	0 \$0.00	) NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$300,370.87		· ·	
	WMS SERIES LLC	1	\$360,604.86	1 1		1 1
Total		13	\$2,865,380.05	100%	0 \$0.00	0
	The second of th	$\longrightarrow$		<del></del>	<del>                                     </del>	+
3138XRFV6	ALASKA USA MORTGAGE COMPANY	1	\$145,183.28		· ·	
<b>⊢</b>	AMERICAN WEST BANK	1	+ · · · · · · · · · · · · · · · · ·			1
<u> </u>	BANNER BANK	1	. /			1 1
<u> </u>	BAY EQUITY LLC	1	\$191,360.34	1 1		1 1
<u> </u>	COBALT MORTGAGE ING	2	\$409,073.50	1		1 1
<u> </u>	COBALT MORTGAGE INC	1	\$263,804.07		† †	+
<u> </u>	GUILD MORTGAGE COMPANY	11	\$67,500.00	1 1		1 1
<u> </u>	GUILD MORTGAGE COMPANY	11	\$2,267,824.69			1 1
<del> </del>	HOMESTREEK BANK	1	\$168,917.00 \$355,022,43		† †	1 1
<u> </u>	HOMESTREET BANK	2	\$355,922.43	7.16%	0 \$0.00	) NA(
	MORTGAGE MASTERS SERVICE CORP	1	\$219,275.19			
<u> </u>	PROSPECT MORTGAGE LLC	1	\$252,872.77		† †	1
<u> </u>	STERLING SAVINGS BANK	1	\$122,762.29	2.47%	0 \$0.00	) NA
	UNIVERSAL MORTGAGE COMPANY	1	\$237,377.40			
Total		26	\$4,969,818.66	100%	0 \$0.00	)
				i	·T	
	<del></del>					

ACOPIA LLC	1	\$120,000.00	2.78%	0	\$0.00	NA (
ASPIRE FINANCIAL INC.	1	\$116,000.00	2.69%	0	\$0.00	NA (
CBC NATIONAL BANK	1	\$115,000.00	2.66%	0	\$0.00	NA
DISCOVER HOME LOANS INC.	1	\$118,521.36	2.74%	0	\$0.00	NA
E MORTGAGE MANAGEMENT	1	\$122,800.00	2.84%	0	\$0.00	NA
	1	\$110 726 27	2 77%	0	00.02	NA (
` '	-					NAC
						NAC
RELIANCE PIRST CAFITAL LLC						NA C
	31	\$4,310,923.00	100 %	U	φυ.υυ	
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	4.09%	0	\$0.00	NA
EMBRACE HOME LOANS INC.	2	\$274,086.66	8.01%	0	\$0.00	NA (
NATIONSTARMORTGAGE	22	\$3,007,057.33			\$0.00	NA
	25	\$3,421,143.99	100%	0	\$0.00	0
NATIONSTARMORTGAGE	10	\$1,187,512.70	100%	0	\$0.00	NA
	10	\$1,187,512.70	100%	0	\$0.00	(
NATIONSTARMORTGAGE		\$5,431,212.04				NA (
	26	\$5,431,212.04	100%	0	\$0.00	0
NATIONSTARMORTGAGE	31	\$7.843.222.68	100%	0	\$0.00	NA (
	31	\$7,843,222.68			\$0.00	(
FIRSTBANK	1	\$135,116.59	9.21%	0	\$0.00	NA (
NATIONSTARMORTGAGE	10	\$1,184,537.60	80.77%	0	\$0.00	NA (
WR STARKEY MORTGAGE LLP	1	\$146,843.54	10.02%	0	\$0.00	NA (
	12	\$1,466,497.73	100%	0	\$0.00	(
ACOPIA LLC	1	\$135,828,89	2.87%	0	\$0.00	NA (
BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,400.00			\$0.00	NA
CHERRY CREEK MORTGAGE CO. INC	2	\$271,062.50	5.74%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	3.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,870.00			\$0.00	NA
NATIONSTARMORTGAGE	28	\$3,908,734.33			\$0.00	NA (
	34	\$4,725,895.72	100%	0	\$0.00	
CBC NATIONAL BANK	1	\$125,637,00	1.37%	0	\$0.00	NA (
CHURCHILL MORTGAGE	1	\$134,000.00			\$0.00	NA
	ASPIRE FINANCIAL INC. CBC NATIONAL BANK DISCOVER HOME LOANS INC. E MORTGAGE MANAGEMENT LLC LOANDEPOT.COM LLC(371) NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL LLC CHURCHILL MORTGAGE CORPORATION EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  WR STARKEY MORTGAGE LLP  ACOPIA LLC BANKSOUTH MORTGAGE COMPANY LLC CHERRY CREEK MORTGAGE CO. INC E MORTGAGE MANAGEMENT LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONSTARMORTGAGE	ASPIRE FINANCIAL INC.  CBC NATIONAL BANK  DISCOVER HOME LOANS INC.  E MORTGAGE MANAGEMENT  LLC  LOANDEPOT.COM LLC(371)  NATIONSTARMORTGAGE  CHURCHILL MORTGAGE  CORPORATION  EMBRACE HOME LOANS INC.  NATIONSTARMORTGAGE  CORPORATION  EMBRACE HOME LOANS INC.  NATIONSTARMORTGAGE  10  NATIONSTARMORTGAGE  10  NATIONSTARMORTGAGE  26  NATIONSTARMORTGAGE  10  NATIONSTARMORTGAGE  11  ACOPIA LLC  BANKSOUTH MORTGAGE  COMPANY LLC  CHERRY CREEK MORTGAGE  CO. INC  E MORTGAGE MANAGEMENT  LLC  HOMEOWNERS MORTGAGE  28  34  CBC NATIONAL BANK  1   ASPIRE FINANCIAL INC.  CBC NATIONAL BANK  DISCOVER HOME LOANS INC.  E MORTGAGE MANAGEMENT LLC  LOANDEPOT.COM LLC(371)  NATIONSTARMORTGAGE  CHURCHILL MORTGAGE  CORPORATION  EMBRACE HOME LOANS INC.  CHURCHILL MORTGAGE  CORPORATION  EMBRACE HOME LOANS INC.  EMBRACE HOME LOANS INC.  CHURCHILL MORTGAGE  CORPORATION  EMBRACE HOME LOANS INC.  EMBRACE HOME LOANS INC.  ATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  S\$,431,212.04  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  S\$,431,212.04  S\$,431,212.04  NATIONSTARMORTGAGE  S\$,431,212.04  S\$,411,40,00.00  S\$,411,40,00.00  S\$,411,40,00.00  CHURCHILL MORTGAGE  S\$,431,212.04  S\$,400.00  CHURCHILL MORTGAGE  S\$,40.00  S\$,411,40,00.00  CHURCHILL MORTGAGE  S\$,40.00  S\$,411,40,00.00  S\$,411,40,	ASPIRE FINANCIAL INC. 1 \$116,000.00 2.69% CBC NATIONAL BANK 1 \$115,000.00 2.66% DISCOVER HOME LOANS INC. 1 \$118,521.36 2.74% E MORTGAGE MANAGEMENT LLC 1 \$122,800.00 2.84% LOANDEPOT.COM LLC(371) 1 \$119,726.37 2.77% NATIONSTARMORTGAGE 29 \$3,375,337.42 78.15% RELIANCE FIRST CAPITAL LLC 2 \$231,540.45 5.37% 37 \$4,318,925.60 100% CHURCHILL MORTGAGE 1 \$140,000.00 4.09% CORPORATION 2 \$274,086.66 8.01% NATIONSTARMORTGAGE 22 \$3,007,057.33 87.9% 25 \$3,421,143.99 100% NATIONSTARMORTGAGE 10 \$1,187,512.70 100% NATIONSTARMORTGAGE 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 100% 10 \$1,187,512.70 10 \$1,187,512.70 100% 10 \$1,187,512.70 10 \$1,187,512.70 10 \$1,187,512.70 10 \$1,187,512.70 10 \$1,187,512.70 10 \$1,187,512.70 10 \$1,187,512.70 10	ASPIRE FINANCIAL INC.  CBC NATIONAL BANK  I \$115,000.00  2.69% 0  DISCOVER HOME LOANS INC.  E MORTGAGE MANAGEMENT LLC  LOANDEPOT.COM LLC(371)  NATIONSTARMORTGAGE  CORPORATION  CHURCHILL MORTGAGE  CORPORATION  EMBRACE HOME LOANS INC.  2 \$231,540.45  37 \$4,318,925.60  100% 0  CHURCHILL MORTGAGE  CORPORATION  EMBRACE HOME LOANS INC.  2 \$274,086.66  8.01% 0  NATIONSTARMORTGAGE  22 \$3,007,057.33  87.9% 0  CHURCHILL MORTGAGE  CORPORATION  EMBRACE HOME LOANS INC.  2 \$274,086.66  8.01% 0  NATIONSTARMORTGAGE  22 \$3,007,057.33  87.9% 0  CHURCHILL MORTGAGE  CORPORATION  EMBRACE HOME LOANS INC.  2 \$274,086.66  8.01% 0  NATIONSTARMORTGAGE  22 \$3,007,057.33  87.9% 0  CHURCHILL MORTGAGE  CORPORATION  EMBRACE HOME LOANS INC.  2 \$274,086.66  8.01% 0  NATIONSTARMORTGAGE  22 \$3,007,057.33  87.9% 0  CBC \$3,421,143.99  LOOW 0  10 \$1,187,512.70  100% 0  NATIONSTARMORTGAGE  10 \$1,187,512.70  100% 0  NATIONSTARMORTGAGE  31 \$7,843,222.68  100% 0  NATIONSTARMORTGAGE  10 \$1,187,512.70  100% 0  NATIONSTARMORTGAGE  31 \$7,843,222.68  100% 0  PIRSTBANK  1 \$135,116.59  2.11% 0  NATIONSTARMORTGAGE  10 \$1,184,537.60  80.77% 0  WR STARKEY MORTGAGE LLP  1 \$146,6497.73  100% 0  ACOPIA LLC  1 \$135,828.89  2.87% 0  BANKSOUTH MORTGAGE  COMPANY LLC  CHERRY CREEK MORTGAGE  L \$1344,000.00  10 1466% 0	ASPIRE FINANCIAL INC. 1 \$116,000.00 2.66% 0 \$0.00 CBC NATIONAL BANK 1 \$115,000.00 2.66% 0 \$0.00 DISCOVER HOME LOANS INC. 1 \$118,521.36 2.74% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$122,800.00 2.84% 0 \$0.00 LOANDEPOT.COM LLC(371) 1 \$119,726.37 2.77% 0 \$0.00 NATIONSTARMORTGAGE 29 \$33,75,337.42 78.15% 0 \$0.00 RELIANCE FIRST CAPITAL LLC 2 \$231,540.45 5.37% 0 \$0.00 CHURCHILL MORTGAGE 1 \$140,000.00 4.09% 0 \$0.00 CHURCHILL MORTGAGE 22 \$33,007,057.33 87.9% 0 \$0.00 NATIONSTARMORTGAGE 22 \$33,007,057.33 87.9% 0 \$0.00 NATIONSTARMORTGAGE 10 \$1,187,512.70 100% 0 \$0.00 CHURCHILL MORTGAGE 11 \$134,637.60 80.77% 0 \$0.00 CHURCHILL MORTGAGE 10 \$1,184,537.60 80.77% 0 \$0.00 CHURCHILL MORTGAGE 11 \$134,637.60 80.77% 0 \$0.00 CHURCHILL MORTGAGE 11 \$134,637.60 80.77% 0 \$0.00 CHURCHILL MORTGAGE 11 \$134,600.00 2.93% 0 \$0.00 CHURCHILL MORTGAGE 11 \$134,000.00 3.05% 0 \$0.00 CHURCHILL MORTGAGE 11 \$12,870.00 2.71% 0 \$0.00 CHURCHI	

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

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	WESTSTAR MORTGAGE CORPORATION	ļ 1					
	(VICE-CAPITAL) WESTSTAR MORTGAGE INC.	      1	\$154,850.00	1.35%		\$0.00	NA
<del>                                     </del>	WR STARKEY MORTGAGE LLP	1			++-	\$0.00	NA (
Total	WROTAKET MORE CITED 222	71				\$0.00	INA
lotui	+	, <del> </del>	ΨΙΙ, Το Δ, Δουτο	100 /-	一	ΨΟ•Ο	$\longrightarrow$
3138XRG86	ACOPIA LLC	2	\$154,028.09	4.32%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$57,875.41	1.62%	0	\$0.00	NA
L	ALLIANCE FINANCIAL RESOURCES LLC	2	\$159,650.71	4.48%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC.	1	\$52,000.00	1.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,481.48	1.95%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,897.02	2.24%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,675.00	2.04%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$42,697.43	1.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$75,904.38	2.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$110,000.00	3.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	2.02%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	5	\$269,900.00	7.57%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK		\$76,800.00	2.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$160,000.00	4.49%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	2			Ш.	\$0.00	NA
<u> </u>	MORIA DEVELOPMENT INC.		\$69,930.00	1		\$0.00	NA
<u> </u>	NATIONSTARMORTGAGE	18	1			\$0.00	NA
<u> </u>	PLATINUM MORTGAGE INC.	2	\$139,650.00			\$0.00	NA
<u> </u>	RELIANCE FIRST CAPITAL LLC		\$83,500.00			\$0.00	NA
<u> </u>	THE LENDING COMPANY INC.		\$60,000.00	1		\$0.00	NA
<u> </u>	THE MORTGAGE FIRM INC.	2	· · · ·			\$0.00	NA
	WR STARKEY MORTGAGE LLP	3				\$0.00	NA
Total		52	\$3,565,167.45	100%	0	\$0.00	
3138XRG94	ACOPIA LLC	1	\$104,000.00	1.68%	0 _	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1				\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC.	1	\$105,000.00	1.69%	0	\$0.00	NA

AMERICAN PORTFOLIO

MORTGAGE CORPORATION	1	\$93,500.00	1.51% 0	\$0.00	NA 0
AMERIS BANK	2	\$206,267.00	3.33% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$97,716.90	1.58% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$88,200.00		\$0.00	NA 0
CBC NATIONAL BANK	1	\$100,001.00	1.61% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$361,450.00	5.83% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,000.00	1.74% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$94,404.00		\$0.00	NA 0
EMBRACE HOME LOANS INC.	1	\$101,000.00	1.63% 0	\$0.00	NA 0
CORPORATION	1	\$92,055.00		\$0.00	NA 0
FIRSTBANK	5	\$495,792.64	7.99% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$97,500.00		\$0.00	NA 0
MANN MORTGAGE LLC	2	\$204,000.00	3.29% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC.	2	\$207,320.00	3.34% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	24		38.9% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC.	4	\$398,000.00		\$0.00	NA 0
SIRVA MORTGAGE INC.	1	\$110,000.00	1.77% 0	\$0.00	NA 0
THE LENDING COMPANY INC.	1	\$109,250.00	1.76% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$109,107.00	1.76% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$103,150.00		\$0.00	NA 0
WESTSTAR MORTGAGE INC.	1	\$104,720.00		\$0.00	NA 0
WR STARKEY MORTGAGE LLP	2	\$211,857.78		\$0.00	NA 0
	62	\$6,201,870.10	100% 0	\$0.00	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,500.00	0.7% 0	\$0.00	NA 0
ACOPIA LLC	1	\$181,600.00	0.46% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,950.00	0.71% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$623,650.00	1.59% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	3	\$723,696.27	1.84% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$1,294,749.68	3.3% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	1	\$174,829.77	0.44% 0	\$0.00	NA 0
	MORTGAGE CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION BRAND MORTGAGE GROUP LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRSTBANK HOMEOWNERS MORTGAGE ENTERPRISES INC. MANN MORTGAGE LLC MORIA DEVELOPMENT INC. NATIONSTARMORTGAGE PLATINUM MORTGAGE INC. SIRVA MORTGAGE INC. THE LENDING COMPANY INC. TOTAL MORTGAGE SERVICES LLC WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) ABSOLUTE HOME MORTGAGE LLP  ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE	MORTGAGE CORPORATION  AMERIS BANK  AMERISAVE MORTGAGE CORPORATION  BRAND MORTGAGE GROUP LLC  CBC NATIONAL BANK  CHURCHILL MORTGAGE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP.  E MORTGAGE MANAGEMENT LLC  EMBRACE HOME LOANS INC.  FIRST REPUBLIC MORTGAGE CORPORATION  FIRSTBANK  HOMEOWNERS MORTGAGE ENTERPRISES INC.  MANN MORTGAGE LLC  MORIA DEVELOPMENT INC.  SIRVA MORTGAGE INC.  THE LENDING COMPANY INC.  TOTAL MORTGAGE SERVICES LLC  WESTSTAR MORTGAGE CORPORATION  1  TOTAL MORTGAGE SERVICES LLC  WESTSTAR MORTGAGE CORPORATION  1  ABSOLUTE HOME MORTGAGE CORPORATION  ACOPIA LLC  AMERICAN PORTFOLIO MORTGAGE COMPANY LLC  BRAND MORTGAGE GROUP LLC  CBC NATIONAL BANK  4  CHERRY CREEK MORTGAGE  1  CCBC NATIONAL BANK  4  CHERRY CREEK MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE CORPORATION   AMERIS BANK   2   \$206,267.00	MORTGAGE CORPORATION   1   S93,300.00   1.51%   0	MORTGAGE CORPORATION   1   393,500.00   1.51%   0   50.00

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	CHURCHILL MORTGAGE CORPORATION	4	\$1,154,000.00	2.94% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$1,072,175.00	2.73% 0	\$0.00	NA
	EMBRACE HOME LOANS INC.	6	\$1,747,732.17	4.45% 0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$191,600.00	0.49% 0	\$0.00	NA
	FIRSTBANK	1	\$416,463.23	1.06% 0	\$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$294,500.00	0.75% 0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$483,917.85	1.23% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,250.00	0.53% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$405,000.00	1.03% 0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$206,400.00	0.53% 0	\$0.00	NA
	NATIONSTARMORTGAGE	69	\$19,896,459.95	50.64% 0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$299,250.00	0.76% 0	\$0.00	NA (
	PARKSIDE LENDING LLC	2	\$1,150,600.00	2.93% 0		
	PEOPLES BANK	1	\$352,350.00	0.9% 0		
	PLATINUM MORTGAGE INC.	8	\$2,292,511.99	5.84% 0	\$0.00	NA (
	RMC MORTGAGE CORPORATION	4	\$951,647.00	2.42% 0	\$0.00	NA (
	RPM MORTGAGE INC	1	\$518,000.00	1.32% 0	\$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$843,000.00	2.15% 0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$264,000.00	0.67% 0	\$0.00	NA (
	SUMMIT MORTGAGE BANKERS INC.	2	\$480,000.00	1.22% 0	\$0.00	
	THE LENDING COMPANY INC.	2	\$457,000.00	1.16% 0	\$0.00	NA (
	THE MORTGAGE FIRM INC.	1	\$196,000.00	0.5% 0	\$0.00	NA (
	US MORTGAGE CORPORATION	1	\$288,000.00	0.73% 0	\$0.00	NA (
	WESTSTAR MORTGAGE INC.	1	\$180,000.00	0.46% 0	\$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$357,000.00	0.91% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	4	\$1,030,860.00	2.61% 0		NA
Total		135	\$39,288,692.91	100% 0	\$0.00	0
2120VP CP0	DIGGOVED HOME LOANG BIG	2	Ф402-44 <b>2</b> -04	17.02% 0	Φ0.00	N. 4. (
3138XRGB9	DISCOVER HOME LOANS INC.  EVERGREEN MONEYSOURCE  MORTGAGE COMPANY	1	\$493,442.04 \$376,000.00	17.82% 0 13.58% 0		NA (
	MORTGAGE COMPANY GUARANTEED RATE INC.	1	\$358,913.87	12.96% 0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$760,471.47	27.46% 0		
	SHEA MORTGAGE INC.	1	\$417,000.00	15.06% 0		
	THE MORTGAGE FIRM INC.	1	\$121,798.00	4.4% 0		
	THE MORTOAGE PIRM INC.	1	Ψ121,790.00	T.T /0 0	φυ.υυ	INA

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	WR STARKEY MORTGAGE LLP	1	\$241,885.13	8.72%	0	\$0.00	NA (
Total		11	\$2,769,510.51	100%	0	\$0.00	(
3138XRGC7	FIRST CALIFORNIA	1	\$417,000.00	63.93%	n	\$0.00	NA (
3138ANUC/	MORTGAGE COMPANY		· ·		Ш		
	NATIONSTARMORTGAGE	1	\$235,289.50	1	++	\$0.00	NA (
Total	!	2	\$652,289.50	100%	0	\$0.00	(
	!	$oxed{oxed}$	<u></u>	'	4		
3138XRGD5	NATIONSTARMORTGAGE	2			++	·	NA (
Total	!	2	\$768,200.00	100%	0	\$0.00	(
		لسلّ	<u> </u>	<u> </u>	Ц		-
3138XRGE3	DISCOVER HOME LOANS INC.	3	, ,		++	\$0.00	
<u> </u>	GUARANTEED RATE INC.	6	\$1,434,142.17	28.47%	0	\$0.00	NA (
	HOMEOWNERS MORTGAGE	1	\$191,750.00	3.81%	, IO	\$0.00	NA
	ENTERPRISES INC.		·		$\bot \bot$	·	
	NATIONSTARMORTGAGE	7	, , ,	1	-		NA (
Total		17	\$5,037,510.78	100%	0	\$0.00	(
		$oxed{oxed}$		<u> </u>	$\coprod$		
3138XRGF0	FIRST CALIFORNIA	1	\$259,000.00	7.37%	, N	\$0.00	NA (
5130XKG1 0	MORTGAGE COMPANY				$\bot \bot$	·	
<u> </u>	GUARANTEED RATE INC.	1	φυνν,σσιευ	1	+	\$0.00	NA (
<u> </u>	MORTGAGE SERVICES III LLC	2	, ,	1	+	\$0.00	
<u> </u>	NATIONSTARMORTGAGE	6	. , ,	1	++	\$0.00	NA (
	SHEA MORTGAGE INC.	1	\$347,431.00	1	+	\$0.00	1
Total		11	\$3,512,439.17	100%	0	\$0.00	0
		لـــــا		<u> </u> '	4		
3138XRGG8	DISCOVER HOME LOANS INC.	2	\$515,790.80	25.62%	0	\$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	7 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		Ш		
	GUARANTEED RATE INC.	1	\$411,000.00	20.41%	0	\$0.00	NA (
	NATIONSTARMORTGAGE	4					NA (
Total		8	· · · · · · · · · · · · · · · · · · ·		1 1		C
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3138XRGH6	DISCOVER HOME LOANS INC.	1	\$309,000.00	14.44%	0	\$0.00	NA (
	NATIONSTARMORTGAGE	7	· · · · · · · · · · · · · · · · · · ·	1	+		NA (
Total		8		1			(
				·			,
3138XRGJ2	EMBRACE HOME LOANS INC.	6	\$1,267,573.31	9.24%	0	\$0.00	NA (
	FLORIDA CAPITAL BANK N.A.	1	\$180,000.00	1	++	\$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	1.22%	0	\$0.00	NA
<u> </u>	NATIONSTARMORTGAGE	58	\$11,683,713.01	1	1 1		NA
	PLATINUM MORTGAGE INC.	1	\$415,000.00	3.04%	0	\$0.00	NA
Total		67	\$13,714,286.32	100%	0	\$0.00	

3138XRGK9	ACOPIA LLC	1	\$227,856.00	0.49%	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,600.00	0.43%	\$0.00	NA
	AMERIS BANK	3	\$765,534.79	1.65%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$222,956.02	0.48%	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$294,500.00	0.64%	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,247,794.94	2.69%	\$0.00	
	BM REAL ESTATE SERVICES INC.	1	\$221,250.00	0.48%	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$1,060,603.00	2.29%	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,528,834.56	3.3%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$638,100.00	1.38%	\$0.00	NA
	CLIFFCO INC.	1	\$324,000.00	0.7%	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$345,600.00	0.75%	\$0.00	NA
	DISCOVER HOME LOANS INC.	4	\$1,580,947.69	3.41%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$253,200.00	0.55%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.9%	\$0.00	NA
	EMBRACE HOME LOANS INC.	7	\$1,983,625.00	4.28%	\$0.00	NA
	FIRSTBANK	2	\$387,125.00	0.84%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,000.00	0.41%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$388,000.00	0.84%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$255,550.00	0.55%	\$0.00	NA
	MANN MORTGAGE LLC	1	\$251,655.00	0.54%	\$0.00	NA
	MCS MORTGAGE BANKERS INC.	2	\$609,000.00	1.31%	\$0.00	NA
	MORIA DEVELOPMENT INC.	6	\$1,773,960.00	3.83%	\$0.00	NA
	NATIONSTARMORTGAGE	69	\$18,525,455.19	40% 1	\$343,361.39	NA
	PACOR MORTGAGE CORP.	1	\$417,000.00	0.9%	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$1,121,250.00	2.42%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$814,795.81		·	
	PLATINUM MORTGAGE INC.	17	. , ,	1		
	RELIANCE FIRST CAPITAL LLC	1	\$201,400.00	0.43%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$387,000.00	0.84%	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$701,407.00	1.51%	\$0.00	NA

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	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$890,550.00	1.92% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	3	\$818,749.31	1.77% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$968,249.88	2.09% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	1	\$260,000.00	0.56% 0	\$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$184,000.00	0.4% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$472,000.00	1.02% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$229,600.00	0.5% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$203,300.00	0.44% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	3	\$685,615.00	1.48% 0	\$0.00	NA 0
Total		167	\$46,315,740.19	100% 1	\$343,361.39	0
3138XRGL7	FLORIDA CAPITAL BANK N.A.	1	\$190,176.47	3.91% 0		
	NATIONSTARMORTGAGE	17	\$4,428,063.87	91.01% 0		
	PLATINUM MORTGAGE INC.	1	\$247,000.00	5.08% 0		
Total		19	\$4,865,240.34	100% 0	\$0.00	0
3138XRGM5	CONTINENTAL HOME LOANS INC.	1	\$195,000.00	2.91% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	21	\$6,064,863.10	90.64% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,500.00	3.92% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$168,772.36	2.53% 0	\$0.00	NA 0
Total		24	\$6,691,135.46	100% 0	\$0.00	0
3138XRGN3	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	3.1% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	3	\$434,600.00	9.86% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	28	\$3,837,265.33	87.04% 0	\$0.00	NA 0
Total		32	\$4,408,665.33	100% 0	\$0.00	0
3138XRGP8	BRAND MORTGAGE GROUP LLC	2	\$159,725.00	4.88% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$129,000.00	3.94% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	1	\$85,000.00	2.6% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC.	11	\$599,261.46	18.31% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	33	\$2,299,280.33	70.27% 0	\$0.00	NA 0
Total		49	\$3,272,266.79	100% 0	\$0.00	0

3138XRGQ6	NATIONSTARMORTGAGE	16	\$1,025,335.08	100%	0 \$0.00	NA 0
Total		16	\$1,025,335.08	100%	0 \$0.00	0
3138XRGR4	AMERISAVE MORTGAGE CORPORATION	4	\$380,500.00	12.11%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$103,000.00	3.28%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$412,750.00	13.14%	0 \$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	1	\$86,750.00	2.76%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$1,566,174.15	49.87%	0 \$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$94,000.00	2.99%	0 \$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$97,000.00	3.09%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$86,800.00	2.76%	0 \$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$106,000.00	3.37%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$110,000.00	3.5%	0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$97,850.00	3.13%	0 \$0.00	NA 0
Total		33	\$3,140,824.15	100%	0 \$0.00	0
3138XRGS2	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.23%	0 \$0.00	NA 0
	EMBRACE HOME LOANS INC.	1	\$110,000.00	2.27%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	47	\$4,628,523.20	95.5%	0 \$0.00	NA 0
Total		49	\$4,846,523.20	100%	0 \$0.00	0
3138XRGT0	NATIONSTARMORTGAGE	11	\$1,072,022.12	100%	0 \$0.00	NA 0
Total		11	\$1,072,022.12	100%		0
3138XRGU7	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	8.54%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$240,000.00	16.94%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$117,300.00	8.28%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$817,363.26	57.68%	0 \$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$121,500.00	8.56%	0 \$0.00	NA 0
Total		12	\$1,417,163.26	100%	90.00	0
3138XRGV5	NATIONSTARMORTGAGE	19	\$2,228,593.26	95.21%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	4.79%	0 \$0.00	NA 0
Total		20	\$2,340,593.26	100%	0 \$0.00	0
3138XRGW3		1	\$220,400.00	1.18%	0 \$0.00	NA 0

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

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3138XRGY9	NATIONSTARMORTGAGE	8	\$1,385,150.68	100%	0	\$0.00	NA (
Total		8	\$1,385,150.68		_	\$0.00	(
3138XRGZ6	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.97%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$256,000.00	2.52%	0	\$0.00	NA
	NATIONSTARMORTGAGE	39	\$9,716,916.08	95.51%	0	\$0.00	NA (
Total		41	\$10,172,916.08	100%	0	\$0.00	(
					$\perp$		
3138XRHA0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,247.59	2.64%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,500.00	2.72%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$116,000.00	2.59%	0	\$0.00	NA (
	E MORTGAGE MANAGEMENT LLC	4	\$462,600.00	10.35%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$120,750.00	2.7%	0	\$0.00	NA (
	FIRSTBANK	1	\$111,952.39	2.5%	0	\$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,200.00	2.46%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$230,350.00	5.15%	0	\$0.00	NA
	MANN MORTGAGE LLC	3	\$348,150.00	7.79%	0	\$0.00	NA (
	NATIONSTARMORTGAGE	10	\$1,192,599.34	26.67%	0	\$0.00	NA (
<u> </u>	PACOR MORTGAGE CORP.	1	\$118,000.00		0	\$0.00	NA
<u> </u>	PEOPLES BANK	1	\$117,325.00		_	\$0.00	NA
<u> </u>	PLATINUM MORTGAGE INC.	4	\$468,600.00			\$0.00	NA
<u> </u>	THE LENDING COMPANY INC.	1	\$122,000.00	2.73%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$120,000.00			\$0.00	NA
<u> </u>	US MORTGAGE CORPORATION	1	\$114,000.00		_	\$0.00	NA
	WR STARKEY MORTGAGE LLP	4	\$479,019.13		_	\$0.00	NA
Total		38	\$4,471,293.45	100%	0	\$0.00	
				<u> </u>	$\downarrow$		
3138XRHB8	BANKSOUTH MORTGAGE COMPANY LLC	2	\$275,734.00	1.72%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$211,233.91			\$0.00	NA
	CBC NATIONAL BANK	5	\$1,095,719.77	6.82%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$722,075.00	4.49%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$405,000.00	2.52%	0	\$0.00	NA
		1	\$127,300.00	0.79%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT	1				
<u> </u>	LLC		÷3=7.15.0.1	. 710/6	ф	374.6
<u> </u>	EMBRACE HOME LOANS INC. FIRST CENTURY BANK	2	\$275,156.04			NA 0
	NATIONAL ASSOCIATION	1	\$372,500.00	2.32% 0	\$0.00	NA 0
	FIRSTBANK	5	\$723,494.00	4.5% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$129,000.00	0.8% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,100.00	1.69% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$776,920.00	4.84% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$150,000.00		·	NA 0
<u> </u>	LEGACY MORTGAGE LLC	1	\$134,000.00	0.83% 0	\$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	1	\$147,311.00		<u> </u>	NA 0
<u> </u>	MORIA DEVELOPMENT INC.	3	, ,	2.96% 0	1 1	NA 0
<u> </u>	NATIONSTARMORTGAGE	25	\$5,108,824.00	31.8% 0		NA 0
<u> </u>	PERL MORTGAGE INC.	1	\$129,400.00	0.81% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,470.23			NA 0
<u> </u>	PLATINUM MORTGAGE INC.	10		10.89% 0	1 1	NA 0
<u> </u>	RELIANCE FIRST CAPITAL LLC	1	\$138,700.00	0.86% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$147,000.00	0.91% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$533,000.00		· ·	NA 0
	SIRVA MORTGAGE INC.	1	\$326,750.00	2.03% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	1	\$236,000.00			NA 0
<u> </u>	THE LENDING COMPANY INC.	1	\$130,000.00	0.81% 0		NA 0
<u> </u>	THE MORTGAGE FIRM INC.	2	\$283,120.00	1.76% 0		NA (
<u> </u>	WESTSTAR MORTGAGE INC.	1	\$144,800.00	0.9% 0	1 1	NA (
<u> </u>	WR STARKEY MORTGAGE LLP	5	\$707,340.00		1 1	NA (
Total	<del></del>	86	\$16,066,642.02	100% 0	\$0.00	
3138XRHC6	ACOPIA LLC	1	\$153,904.85	2.33% 0	\$0.00	NA (
DIDOANICO	MORIA DEVELOPMENT INC.	1	\$153,904.83	2.33% 0	1 1	NA (
	NATIONSTARMORTGAGE	36		88.02% 0		NA (
	ON Q FINANCIAL INC.	1	\$171,000.00	2.58% 0	1 1	NA (
	PLATINUM MORTGAGE INC.	2	\$307,618.20		1 1	NA (
Total		41	\$6,617,234.30	100% 0	†	
					+	
3138XRHE2	NATIONSTARMORTGAGE	15		100% 0		NA
Total	1	15	\$3,830,730.03	100% 0	\$0.00	l l

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CBC NATIONAL BANK	1	\$375,614.07		_	\$0.00	NA
NATIONSTARMORTGAGE	3	\$688,704.61	64.71%	0	\$0.00	NA
	4	\$1,064,318.68	100%	0	\$0.00	
NATIONSTARMORTGAGE	12	\$2,683,802.78	100%	0	\$0.00	NA
	12	·		-	\$0.00	
CBC NATIONAL BANK	1	\$100.000.00	5.1%	0	\$0.00	NA
	1	·				NA
	18					NA
	20	\$1,960,673.96		t t	\$0.00	
FLORIDA CAPITAL BANK N A	1	\$111 500 00	1 92%	0	\$0.00	NA
	49	·				NA
WITTONSTIMMONTONSE	50	\$5,799,657.40		<del>                                     </del>	\$0.00	1171
NATIONETA DMODECA CE	10	Φ1 (20 (10 (5	1,000/	0	¢0.00	NT A
NATIONSTARMORIGAGE		·				NA
	10	\$1,028,010.05	100%	U	\$0.00	
EMBRACE HOME LOANS INC.	1	\$62,000.00	1.79%	0	\$0.00	NA
	1	·			· .	NA
NATIONSTARMORTGAGE	49	\$3,350,646.33			\$0.00	NA
	51	\$3,466,584.39	100%	0	\$0.00	
FLORIDA CAPITAL BANK N.A.	1	\$97.216.05	2%	0	\$0.00	NA
	48	·		<del>                                     </del>	· ·	NA
	49	\$4,867,731.54		t t	\$0.00	
NATIONSTARMORTGAGE	9	\$1 068 736 76	100%	0	\$0.00	NA
, will of the first of the firs	9			<del>                                     </del>	\$0.00	1111
HOUSTONIAN MORTGAGE	1	\$70 202 54	A 201-		\$0.00	NA
GROUP INC		. ,		<b>↓ ↓</b>	·	
INATIONSTAKWORTGAGE					· ·	NA
	29	<b>\$1,700,430.89</b>	100%	U	φυ.υυ	
NATIONSTARMORTGAGE	9	\$1,254,835.81	100%	0	\$0.00	NA
	9	\$1,254,835.81			\$0.00	
NATIONSTARMORTGAGE	12	\$2,714.064.96	91.72%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	·			\$0.00	NA
	13	\$2,959,064.96			\$0.00	
NATIONSTARMORTGAGE	ο	\$2,058,200,00	100%	0	\$0.00	NA
MITIONSTANDICTORGE		·		_		INA
· · · · · · · · · · · · · · · · · · ·	NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  CBC NATIONAL BANK FLORIDA CAPITAL BANK N.A. NATIONSTARMORTGAGE  FLORIDA CAPITAL BANK N.A. NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  EMBRACE HOME LOANS INC. FLORIDA CAPITAL BANK N.A. NATIONSTARMORTGAGE  FLORIDA CAPITAL BANK N.A. NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  HOUSTONIAN MORTGAGE  GROUP INC NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE	NATIONSTARMORTGAGE   12   12   12   12   12   12   12   1	NATIONSTARMORTGAGE   3   \$688,704.61   4   \$1,064,318.68	NATIONSTARMORTGAGE   3   \$688,704.61   64.71%   4   \$1,064,318.68   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$2,683,802.78   100%   12   \$1,690,673.96   100%   12   \$1,690,673.96   100%   11,500.00   1.92%   100%   11,500.00   1.92%   100%   11,500.00   1.92%   100%   11,628,610.65   100%   100%   10   \$1,628,610.65   100%   100%   10   \$1,628,610.65   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100	NATIONSTARMORTGAGE 3 \$688,704.61 64.71% 0 4 \$1,064,318.68 100% 0  NATIONSTARMORTGAGE 12 \$2,683,802.78 100% 0  12 \$2,683,802.78 100% 0  CBC NATIONAL BANK 1 \$100,000.00 5.1% 0  FLORIDA CAPITAL BANK N.A. 1 \$91,090.42 4.65% 0  NATIONSTARMORTGAGE 18 \$1,769,583.54 90.25% 0  FLORIDA CAPITAL BANK N.A. 1 \$111,500.00 1.92% 0  NATIONSTARMORTGAGE 49 \$5,688,157.40 98.08% 0  S0 \$5,799,657.40 100% 0  NATIONSTARMORTGAGE 10 \$1,628,610.65 100% 0  NATIONSTARMORTGAGE 49 \$3,330,646.33 96.65% 0  EMBRACE HOME LOANS INC. 1 \$62,000.00 1.79% 0  FLORIDA CAPITAL BANK N.A. 1 \$53,938.06 1.56% 0  NATIONSTARMORTGAGE 49 \$3,330,646.33 96.65% 0  FLORIDA CAPITAL BANK N.A. 1 \$97,216.05 2% 0  NATIONSTARMORTGAGE 49 \$4,867,731.54 100% 0  FLORIDA CAPITAL BANK N.A. 1 \$97,216.05 2% 0  NATIONSTARMORTGAGE 49 \$1,068,736.76 100% 0  HOUSTONIAN MORTGAGE 49 \$1,068,736.76 100% 0  NATIONSTARMORTGAGE 9 \$1,068,736.76 100% 0  NATIONSTARMORTGAGE 1 \$79,802.54 4.2% 0  NATIONSTARMORTGAGE 28 \$1,820,628.35 95.8% 0  NATIONSTARMORTGAGE 9 \$1,254,835.81 100% 0  NATIONSTARMORTGAGE 9 \$2,714,064.96 91.72% 0  RELIANCE FIRST CAPITAL LLC 1 \$245,000.00 8.28% 0  NATIONSTARMORTGAGE 9 \$2,258,200.00 100% 0	NATIONSTARMORTGAGE 3 \$688,704.61 64.71% 0 \$0.00  4 \$1,064,318.68 100% 0 \$0.00  NATIONSTARMORTGAGE 12 \$2,683,802.78 100% 0 \$0.00  12 \$2,683,802.78 100% 0 \$0.00  CBC NATIONAL BANK 1 \$100,000.00 \$1.1% 0 \$0.00  FLORIDA CAPITAL BANK N.A. 1 \$91,090.42 4.65% 0 \$0.00  NATIONSTARMORTGAGE 18 \$1,769,583.54 90.25% 0 \$0.00  NATIONSTARMORTGAGE 18 \$1,769,583.54 90.25% 0 \$0.00  FLORIDA CAPITAL BANK N.A. 1 \$111,500.00 1.92% 0 \$0.00  NATIONSTARMORTGAGE 49 \$5,688,157.40 98.08% 0 \$0.00  NATIONSTARMORTGAGE 10 \$1,628,610.65 100% 0 \$0.00  NATIONSTARMORTGAGE 10 \$1,628,610.65 100% 0 \$0.00  EMBRACE HOME LOANS INC. 1 \$62,000.00 1.79% 0 \$0.00  FLORIDA CAPITAL BANK N.A. 1 \$53,938.06 1.56% 0 \$0.00  NATIONSTARMORTGAGE 49 \$3,350,646.33 96.65% 0 \$0.00  FLORIDA CAPITAL BANK N.A. 1 \$53,938.06 1.56% 0 \$0.00  FLORIDA CAPITAL BANK N.A. 1 \$53,938.06 1.56% 0 \$0.00  FLORIDA CAPITAL BANK N.A. 1 \$53,938.06 1.56% 0 \$0.00  FLORIDA CAPITAL BANK N.A. 1 \$53,938.06 1.56% 0 \$0.00  NATIONSTARMORTGAGE 49 \$3,350,646.33 96.65% 0 \$0.00  FLORIDA CAPITAL BANK N.A. 1 \$97,216.05 2% 0 \$0.00  NATIONSTARMORTGAGE 48 \$4,770,515.49 98% 0 \$0.00  NATIONSTARMORTGAGE 9 \$1,068,736.76 100% 0 \$0.00  NATIONSTARMORTGAGE 9 \$1,068,736.76 100% 0 \$0.00  NATIONSTARMORTGAGE 9 \$1,068,736.76 100% 0 \$0.00  NATIONSTARMORTGAGE 1 \$79,802.54 4.2% 0 \$0.00  NATIONSTARMORTGAGE 9 \$1,068,736.76 100% 0 \$0.00  NATIONSTARMORTGAGE 1 \$79,802.54 4.2% 0 \$0.00  NATIONSTARMORTGAGE 9 \$1,068,736.76 100% 0 \$0.00  NATIONSTARMORTGAGE 1 \$79,802.54 4.2% 0 \$0.00  NATIONSTARMORTGAGE 1 \$79,802.54 4.2% 0 \$0.00  NATIONSTARMORTGAGE 9 \$1,068,736.76 100% 0 \$0.00  NATIONSTARMORTGAGE 12 \$2,714,064.96 91.72% 0 \$0.00  NATIONSTARMORTGAGE 19 \$2,058,200.00 100% 0 \$0.00

Total 7 \$2,397,000.00 100% 0 \$0.00	
COMPANY   8   \$1,834,854.00   82.25%   0   \$0.00	<del></del>
CORP.   1   \$185,000.00   8.29%   0   \$0.00	NA
BAY FUNDING	NA
Total	NA
COMPANY   10	)
COMPANY   10	<u> </u>
Total	NA
INTERBANK MORTGAGE	NA
Total 16 \$3,478,800.00 100% 0 \$0.00  Total 16 \$3,478,800.00 100% 0 \$0.00  3138XRJ59 INTERBANK MORTGAGE COMPANY 9 \$2,483,200.00 100% 0 \$0.00  Total 9 \$2,483,200.00 100% 0 \$0.00  3138XRJ67 INTERBANK MORTGAGE COMPANY 7 \$2,397,000.00 100% 0 \$0.00  INTERBANK MORTGAGE 7 \$2,397,000.00 100% 0 \$0.00  INTERBANK MORTGAGE 7 \$2,397,000.00 100% 0 \$0.00	)
Total 16 \$3,478,800.00 100% 0 \$0.00  Total 16 \$3,478,800.00 100% 0 \$0.00  3138XRJ59 INTERBANK MORTGAGE COMPANY 9 \$2,483,200.00 100% 0 \$0.00  Total 9 \$2,483,200.00 100% 0 \$0.00  3138XRJ67 INTERBANK MORTGAGE COMPANY 7 \$2,397,000.00 100% 0 \$0.00  INTERBANK MORTGAGE 7 \$2,397,000.00 100% 0 \$0.00  INTERBANK MORTGAGE 7 \$2,397,000.00 100% 0 \$0.00	NIA
INTERBANK MORTGAGE   9   \$2,483,200.00   100% 0   \$0.00	
Total 9 \$2,483,200.00 100% 0 \$0.00    Total   9 \$2,483,200.00 100% 0 \$0.00   Solution   100% 0 \$0.00	)
Total 9 \$2,483,200.00 100% 0 \$0.00    Total   9 \$2,483,200.00 100% 0 \$0.00   Solution   100% 0 \$0.00	<u> </u>
3138XRJ67 INTERBANK MORTGAGE COMPANY  7 \$2,397,000.00 100% 0 \$0.00  INTERBANK MORTGAGE	
Total   COMPANY   7   \$2,397,000.00   100% 0   \$0.00    Total   7   \$2,397,000.00   100% 0   \$0.00    INTERBANK MORTGAGE	)
Total   COMPANY   7   \$2,397,000.00   100% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	DIA.
INTERBANK MORTGAGE	
INTERRANK MORTGAGE	)
13 13 X X R 1 / 5	NA
Total   14 \$2,958,025.00 100% 0 \$0.00	
1000	
3138XRJ83 INTERBANK MORTGAGE 15 \$3,521,970.00 100% 0 \$0.00	NA
Total 15 \$3,521,970.00 100% 0 \$0.00	
	<del> </del>
3138XRJ91 INTERBANK MORTGAGE 5 \$1,125,200.00 100% 0 \$0.00	NA
Total 5 \$1,125,200.00 100% 0 \$0.00	
	<del>                                     </del>
3138XRJZ3 INTERBANK MORTGAGE 8 \$1,410,410.00 100% 0 \$0.00	NA
Total 8 \$1,410,410.00 100% 0 \$0.00	
3138XRK99 SUN WEST MORTGAGE 3 \$711,995.71 100% 0 \$0.00	N.A
COMPANY, INC. 3 \$711,995.71 100% 0 \$0.00	
1041	
3138XRKA6 4 \$809,200.00 80.18% 0 \$0.00	N/

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	INTERBANK MORTGAGE COMPANY					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	19.82%	0 \$0.00	NA
Total		5	\$1,009,200.00	100%	0 \$0.00	0
3138XRKB4	CAPITAL ONE, N.A.	7	\$1,255,588.12	100%		
Total		7	\$1,255,588.12	100%	90.00	0
3138XRLA5	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$284,050.00	7.38%	0 \$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,788.52	4.57%	0 \$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$291,649.15	7.58%	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$349,176.44	9.08%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	\$399,519.38	10.38%	0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$262,394.35	6.82%	\$0.00	NA
	KLEBERG FIRST NATIONAL BANK	1	\$207,750.08	5.4%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$462,321.02	12.02%	\$0.00	NA
	U.S. BANK N.A.	6	\$1,414,600.00	36.77%	1 \$212,540.45	NA (
Total		15	\$3,847,248.94	100%	1 \$212,540.45	0
3138XRLB3	BANK OF AMERICAN FORK	1	\$416,000.00	11.99%	0 \$0.00	NA (
	CASON HOME LOANS, CORPORATION	1	\$212,800.00	6.13%	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,000.00	5.22%	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$179,688.40	5.18%	0 \$0.00	NA
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$200,729.26	5.79%	0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,988.00	6.97%	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$238,229.29	6.87%	0 \$0.00	NA (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,000.00	5.97%	0 \$0.00	NA (
	U.S. BANK N.A.	7	\$1,592,158.88	45.88%		
Total		15	\$3,469,593.83	100%	0 \$0.00	0

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

FIFTH THIRD MORTGAGE	17	\$1,307,485,63	86.9%	0	\$0.00	NA	0
HOMETRUST MORTGAGE	1	\$58,500.00			·		H
OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,170.16	4.73%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$67,374.42	4.48%	0	\$0.00	NA	0
	20	\$1,504,530.21	100%	0	\$0.00		0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,156.00	6.53%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE	15	\$1,462,824.65	93.47%	0	\$0.00	NA	0
COMIANT	16	\$1,564,980.65	100%	0	\$0.00		0
							П
FIFTH THIRD MORTGAGE COMPANY	7	\$2,436,994.26	100%	0	\$0.00	NA	0
	7	\$2,436,994.26	100%	0	\$0.00		0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$272,526.79	1.62%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$216,000.00	1.28%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$199,754.08	1.19%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	47	\$11,902,313.15	70.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$165,272.59	0.98%	0	\$0.00	NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$205,000.00	1.22%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$281,475.47	1.67%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$164,782.72	0.98%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	3	\$692,794.96	4.12%	0	\$0.00	NA	0
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$225,465.97	1.34%	0	\$0.00	NA	0
	COMPANY HOMETRUST MORTGAGE CORPORATION OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIFTH THIRD MORTGAGE COMPANY  ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT CHICAGO FINANCIAL SERVICES INC, A CORPORATION FIFTH THIRD MORTGAGE COMPANY  FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING FIRST SECURITY MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L MORTGAGE MASTER, INC. NATIONS LENDING CORPORATION NORTHERN BANK AND TRUST COMPANY, A	COMPANY HOMETRUST MORTGAGE CORPORATION  OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE FIFTH THIRD MORTGAGE COMPANY  16  FIFTH THIRD MORTGAGE COMPANY  ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT CHICAGO FINANCIAL SERVICES INC, A CORPORATION FIFTH THIRD MORTGAGE COMPANY  FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING FIRST SECURITY MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION  MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MIDWEST MORTGAGE CORPORATION MORTGAGE MASTER, INC.  1 NATIONS LENDING CORPORATION NORTHERN BANK AND TRUST COMPANY, A  1	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

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	POLI MORTGAGE GROUP, INC	1	\$279,647.72	1.66%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$850,000.00	5.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$786,933.78	4.68%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$239,698.05	1.43%	0	\$0.00	NA
	Unavailable	1	\$333,187.66	1 1		\$0.00	NA
Total		64	\$16,814,852.94	100%	0	\$0.00	
3138XRM63	AMERICAN EAGLE OF OHIO LLC	1	\$77,307.00	4.55%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	25	\$1,567,212.10	92.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	70 1,00 110 1			\$0.00	NA
Total		27	\$1,698,853.74	100%	0	\$0.00	
3138XRM71	FIFTH THIRD MORTGAGE COMPANY	14	\$1,421,294.28	93.21%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$103,475.52	6.79%	0	\$0.00	NA
Total		15	\$1,524,769.80	100%	0	\$0.00	
3138XRM89	FIFTH THIRD MORTGAGE COMPANY	12	\$1,519,184.06	100%	0	\$0.00	NA
Total		12	\$1,519,184.06	100%	0	\$0.00	
3138XRM97	FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4% (	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA
Total		11	\$1,587,409.70	100%	0	\$0.00	
3138XRMY2	FIFTH THIRD MORTGAGE COMPANY	25	\$1,423,465.41	94.69% (	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,899.35	5.31% (	0	\$0.00	NA
Total		26	\$1,503,364.76	100%	0	\$0.00	
3138XRMZ9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$112,459.81	3.68%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,793,472.26	91.47%	0	\$0.00	NA
	LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	0	\$0.00	NA
Total		23	\$3,053,932.07	100%	0	\$0.00	
		'					'

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3138XRN62	PEOPLE'S UNITED BANK	1	\$159,588.03	100%		00.00	NA
Total		1	\$159,588.03	100%	0 5	80.00	
2120VDN/70	DEODI EIG LINUTED DANK	4	¢120.622.15	100%	0 1	20.00	3.7.4
3138XRN70	PEOPLE'S UNITED BANK	1	\$139,622.15	100%		00.00	NA
Total		1	\$139,622.15	100%	<u>U</u> \$	80.00	
3138XRN88	UNION BANK	1	\$76,387.73	100%	0 9	60.00	NA
Total		1	\$76,387.73	100%	0 5	80.00	
3138XRN96	VERMONT FEDERAL CREDIT UNION	1	\$148,808.20	100%	0 5	60.00	NA
Total		1	\$148,808.20	100%	0 5	80.00	
3138XRNA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,450,814.86				NA
Total		52	\$12,450,814.86	100%	1 \$172,10	)8.39	
3138XRNB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,843,585.26	100%	0 5	60.00	NA
Total		14	\$3,843,585.26	100%	0 5	80.00	
3138XRNC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$12,118,695.14	100%	0 5	50.00	NA
Total		48	\$12,118,695.14	100%	0 9	80.00	
3138XRNW5	RBS CITIZENS, NA	15	\$2,343,781.26	24.01%	0 9	80.00	NA
3136XKN W 3	Unavailable	40	\$7,417,742.05	75.99%		50.00	NA NA
Total	0.144 1 41.146.15	55	\$9,761,523.31	100%		80.00	1,12
3138XRNX3	RBS CITIZENS, NA	17	\$2,381,236.11	44.67%	0 9	60.00	NA
JIJOARNAJ	Unavailable	19				60.00	NA NA
Total	Chavanable	36		100%		<b>60.00</b>	IIA
3138XRNY1	RBS CITIZENS, NA	38	\$5,853,917.10			00.00	NA
Total		38	\$5,853,917.10	100%	0 5	80.00	
3138XRNZ8	AMERICAN NATIONAL BANK	1	\$86,236.97	100%	0 9	60.00	NA
Total		1	\$86,236.97	100%		80.00	1171
			700,200,7	20070			
3138XRPA1	FIRST NATIONAL BANK OF OMAHA	1	\$141,253.33	100%	0 5	60.00	NA
Total		1	\$141,253.33	100%	0 5	80.00	
	CHADTED WEST MATIOMA						
3138XRPB9	CHARTER WEST NATIONAL BANK	2	\$199,148.45	16.66%		60.00	NA
	EQUITABLE BANK	1	\$43,650.00	3.65%	0] 5	80.00	NA

BANK								
FIRST NATIONAL BANK OF OMAHA   3 \$309.078.51   25.86% 0 \$0.00   1			1	\$53,526.15	4.48%	0	\$0.00	NA
GREAT WESTERN BANK		FIRST NATIONAL BANK OF	3	\$309,078.51	25.86%	0	\$0.00	NA
HOMESERVICES LENDING,   1 \$83,189.72 6.96% 0 \$0.00   1			1	\$71,002.04	5.94%	0	\$0.00	NA
PINNACLE BANK (LINCOLN)		· ·	1	\$83,189.72	6.96%	0	\$0.00	NA
PULASKI BANK			1	\$62,225.00	5.21%	0	\$0.00	NA (
WINTRUST MORTGAGE A   DIVISION OF BARRINGTON   1 \$138,700.00   11.62%   0 \$0.00   1		PINNACLE BANK (OMAHA)	1	\$118,320.00	9.9%	0	\$0.00	NA
DIVISION OF BARRINGTON   1 \$138,700.00   11.62%   0 \$0.00   1		PULASKI BANK	1	\$116,214.66	9.72%	0	\$0.00	NA (
Signature   Sign		DIVISION OF BARRINGTON	1	\$138,700.00	11.62%	0	\$0.00	NA
Total	Total		13	\$1,195,054.53	100%	0	\$0.00	0
Total						4		
S138XRPD5   CORNHUSKER BANK   1		WELLS FARGO BANK, N.A.	1	,		_	·	NA
EQUITABLE BANK	Total		1	\$137,860.26	100%	0	\$0.00	0
EQUITABLE BANK	21207/DDD 5	CODMINIONED DAMA	1	Ø110 540 40	20.000	0	Φ0.00	NIA C
FIRST MORTGAGE COMPANY,   1   \$123,344.62   29.91% 0   \$0.00   1	B138XRPD5		1	·		-	·	NA (
LLC			1	\$77,402.49	18.77%	U	\$0.00	NA
OMAHA		LLC	1	\$123,344.62	29.91%	0	\$0.00	NA (
3138XRPE3   GULF COAST BANK & TRUST   1 \$114,637.51   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.00   100% 0 \$0.			1	\$92,150.00	22.33%	0	\$0.00	NA
Total	Total		4	\$412,446.51	100%	0	\$0.00	0
Total	3138XRPE3	GULF COAST BANK & TRUST	1	\$114 637 51	100%	0	\$0.00	NA
3138XRPF0   GULF COAST BANK & TRUST   1   \$131,201.03   100% 0   \$0.00   100%   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   100% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.		GOEF COLIST BLIFFIE THOST	1			_	·	0
Total				¥ == 1,000 100 =			7	
Total	3138XRPF0	GULF COAST BANK & TRUST	1	\$131,201.03	100%	0	\$0.00	NA
IBERIABANK MORTGAGE	Total		1	\$131,201.03	100%	0	\$0.00	
COMPANY   2	3138XRPG8	GULF COAST BANK & TRUST	2	\$387,218.56	51.82%	0	\$0.00	NA (
Total			2	\$359,996.70	48.18%	0	\$0.00	NA
CORPORATION   1   \$183,999.00   19.1%   0   \$0.00   1	Total		4	\$747,215.26	100%	0	\$0.00	0
CORPORATION   1   \$183,999.00   19.1%   0   \$0.00   1								
PEOPLE'S UNITED BANK 1 \$295,334.48 30.66% 0 \$0.00 II  VILLAGE MORTGAGE COMPANY 1 \$110,226.25 11.44% 0 \$0.00 II  WILLIAM RAVEIS MORTGAGE, LLC 1 \$194,000.00 20.13% 0 \$0.00 II	3138XRPH6		1	\$183,999.00	19.1%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY  WILLIAM RAVEIS MORTGAGE, LLC  1 \$110,226.25 11.44% 0 \$0.00 11		LIBERTY BANK	1	\$179,831.35	18.67%	0	\$0.00	NA (
COMPANY 1 \$110,226.25 11.44% 0 \$0.00 1 WILLIAM RAVEIS MORTGAGE, LLC 1 \$194,000.00 20.13% 0 \$0.00 1		PEOPLE'S UNITED BANK	1	\$295,334.48	30.66%	0	\$0.00	NA (
WILLIAM RAVEIS MORTGAGE, 1 \$194,000.00 20.13% 0 \$0.00			1	\$110,226.25	11.44%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE,	1	\$194,000.00	20.13%	0	\$0.00	NA
	Total		5	\$963,391.08	100%	0	\$0.00	0
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3138XRPL7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$89,388.36	100% 0	\$0.00	NA
Total		1	\$89,388.36	100% 0	\$0.00	
3138XRQ77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,435,512.35	100% 0	\$0.00	NA
Total		5	\$1,435,512.35	100% 0	\$0.00	
3138XRQ85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,258,465.64	100% 0	\$0.00	NA
Total		50	\$3,258,465.64	100% 0	\$0.00	
3138XRQ93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$5,069,781.91	100% 0	\$0.00	NA
Total		79	\$5,069,781.91	100% 0	\$0.00	(
3138XRRA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,782,106.20	100% 0	\$0.00	NA
Total		49	\$4,782,106.20	100% 0	\$0.00	
3138XRRB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$5,242,340.61	100% 0	\$0.00	NA
Total		54	\$5,242,340.61	100% 0	\$0.00	
3138XRRC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,718,635.40	100% 0	\$0.00	NA
Total		17	\$2,718,635.40	100% 0	\$0.00	(
3138XRRD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,724,646.71	100% 0	\$0.00	NA
Total		23	\$3,724,646.71	100% 0	\$0.00	(
3138XRRE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,858,322.05	100% 0	\$0.00	NA
Total		57	\$14,858,322.05	100% 0	\$0.00	
3138XRRF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,218,849.86	100% 0	\$0.00	NA
Total		23	\$5,218,849.86	100% 0	\$0.00	(
3138XRRG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,213,557.34	100% 0	\$0.00	NA
Total		24	\$2,213,557.34	100% 0	\$0.00	
3138XRRH4	ROUNDPOINT MORTGAGE COMPANY	12	\$1,406,369.20	100% 0	\$0.00	NA
Total		12	\$1,406,369.20	100% 0	\$0.00	

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3138XRRJ0	ROUNDPOINT MORTGAGE COMPANY	11	\$1,163,363.74			\$0.00	NA
otal		11	\$1,163,363.74	100%	0	\$0.00	
138XRRM3	ROUNDPOINT MORTGAGE COMPANY	4	\$1,091,350.00	100%	0	\$0.00	NA
otal		4	\$1,091,350.00	100%	0	\$0.00	
138XRRN1	AMPLIFY FEDERAL CREDIT UNION	1	\$173,719.13	4.14%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$119,497.26	2.85%	0	\$0.00	N
	BAY AREA CREDIT UNION	1	\$85,948.74	2.05%	0	\$0.00	N.
	BRECO FEDERAL CREDIT UNION	1	\$113,900.26	2.72%	0	\$0.00	N.
	CENTRAL CREDIT UNION OF FLORIDA	1	\$167,801.19	4%	0	\$0.00	N
	CITY CREDIT UNION	1	\$46,753.09	1.11%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,010,344.71	24.09%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$128,569.47	3.07%	0 _	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$124,454.61			\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$865,175.17			\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	2	\$389,577.61	9.29%	0 _	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$131,500.00	3.13%	0	\$0.00	N
	FLORIDA STATE UNIVERSITY CREDIT UNION	2	\$215,007.73			\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	2	\$214,392.68	5.11%	0	\$0.00	N
	GAS & ELECTRIC CREDIT UNION	1	\$126,837.38			\$0.00	N
	QUALTRUST CREDIT UNION	2	\$281,153.34			\$0.00	N
<u>Fotal</u>		30	\$4,194,632.37	100%	0	\$0.00	
3138XRRP6	AMPLIFY FEDERAL CREDIT UNION	1	\$111,500.00	4.74%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$673,130.02			\$0.00	N
<u> </u>	COLONIAL SAVINGS, F.A.	1	\$77,659.72	1		\$0.00	N
<u> </u>	CREDIT UNION OF TEXAS	5	\$766,700.05			\$0.00	N
	l l	5	\$354,547.51	15.07%	0	\$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			! 				
	FEDCHOICE FEDERAL CREDIT UNION	1	\$182,983.26	7.78%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$31,871.29	1.35%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$58,443.25	2.48%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$96,011.65	4.08%	0	\$0.00	NA	70
Total		21	\$2,352,846.75	100%	0	\$0.00		0
3138XRRQ4	STATE FARM BANK, F.S.B.	21	\$1,371,586.03	100%	0	\$0.00	NA	7
Total	011111111111111111111111111111111111111	21				\$0.00		0
3138XRRR2	STATE FARM BANK, F.S.B.	13	\$1,285,229.77	100%	0_	\$0.00	NA	70
Total		13		100%		\$0.00		0
3138XRRS0	STATE FARM BANK, F.S.B.	16	\$2,082,699.09	100%		\$0.00	NA	+
Total	STATE FARM DAIM, F.S.D.	16 16				\$0.00 <b>\$0.00</b>	INA.	0
luai	<del>                                      </del>	10	Φ4,004,077.07	100 /0		ΨΨ•σσ		H
3138XRRT8	STATE FARM BANK, F.S.B.	52	\$11,739,033.85	100%	0	\$0.00	NA	0
Total	,	52				\$0.00		0
				<u>-</u>	$\coprod$			ļ'
3138XRRU5	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,259,500.00	77.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	22.94%	0	\$0.00	NA	0
Total	A 122 0	5	\$1,634,500.00	100%	0	\$0.00		0
<u> </u>			1 22 12		4	<u> </u>		<u> </u>
3138XRS26	EVERBANK	13				\$0.00	NA	_
Total	<del></del>	13	\$1,581,402.10	100%	0	\$0.00		0
3138XRS34	EVERBANK	24	\$5,032,057.52	91.47%		\$0.00	NA	10
)130AN334	SUTHERLAND MORTGAGE	1	\$285,215.29			\$0.00	NA NA	
<u> </u>	SERVICES THE FEDERAL SAVINGS BANK	1			₩	\$0.00		4
Total	THE PEDERAL SAVINOS DAINK	26	\$184,000.00 \$5,501,272.81	3.35% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
					Ť_			t
3138XRS42	EVERBANK	65	\$9,942,998.36	89.5%	0	\$0.00	NA	<b>7</b> 0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$607,728.39			\$0.00	NA	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST	1	\$151,821.54	1.37%	0	\$0.00	NA	. 0

CORPORATION   THE FEDERAL SAVINGS   BANK, A FEDERAL SAVINGS   BANK, A FEDERAL SAVINGS   BANK   Tederal SAVINGS   S		HOME LOANS	,	[ ]	1		ļ	1	1
BANK, A FEDERAL SAVINGS   S185,660.00   L.67%   S0.00   N. BANK   THE FEDERAL SAVINGS   S11,7108,961.34   100%   S0.00   S0.00   S138XRS67   EVERBANK   S \$1,273,614.28   100%   S0.00   N. S0.00   N. S0.00   S138XRS75   EVERBANK   S \$1,033,769.91   100%   S0.00   N. S0.00   N. S0.00   S138XRS83   EVERBANK   S \$1,033,769.91   100%   S0.00   N. S0.00   N. S0.00   Thotal   S138XRS83   EVERBANK   S26,100.00   77.43%   S0.00   N.		PREMIER LENDING, INC., A	1	\$220,753.05	1.99%	O	\$0.00	NA	0
STATES   STATE   STATES   ST		BANK, A FEDERAL SAVINGS	1	\$185,660.00	1.67%	0	\$0.00	NA	0
Total	Total		70	\$11,108,961.34	100%	0	\$0.00	_	0
STATE   STATIONAL BANK   STATE BANK   STAT	3138XRS67	EVERBANK		†			\$0.00	NA	_
Total	Total		5	\$1,273,614.28	100%	0	\$0.00	<u> </u>	0
Total				11.000.750.01	1220	Ħ	<b>*</b> 0.00	<u> </u>	<u> </u>
Substitute		EVERBANK	<del>                                     </del>			+			70
THE FEDERAL SAVINGS BANK	Total		5	\$1,033,769.91	100%	10	\$0.00		10
THE FEDERAL SAVINGS BANK	3138XRS83	EVERBANK	3	\$926,100.00	77.43%		\$0.00	NA	10
Total							· ·		7
Total	Total		4			+	\$0.00		0
Total	2128Ab 201	EVEDRANK	4	\$1,001,011,04	100%	<u> </u>	\$0.00	NA	$\frac{1}{10}$
Section   Sect		EVERDAINE		i i		+	· ·		0
SP1,388.RSGS	lotai	+	<del>                                     </del>	φι,υνι,υιι.	100 ,0	H	Ψυ•υυ		H
COMPANY  FIRST NATIONAL BANK IN DERIDDER  FIRST RELIANCE BANK  HOMETOWN MORTGAGE COMPANY, INC.  MEGASTAR FINANCIAL CORP.  MID AMERICA BANK  1 \$91,200.00  FIRST BANK  1 \$92,000.00  M.  RSNB BANK  1 \$92,000.00  M.  SHERBURNE STATE BANK  1 \$97,500.00  M.  SOMERVILLE NATIONAL BANK  THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE PERPETUAL FINANCIAL GROUP  WASATCH PEAKS FEDERAL CREDIT UNION  1 \$72,000.00  M.  \$1,000.00  M.	3138XRSG5		1	\$97,388.16	6.08%	, O	\$0.00	NA	0
DERIDDER			6	\$496,282.04	30.97%	0	\$0.00	NA	0
HOMETOWN MORTGAGE   1   \$71,913.49   4.49%   0   \$0.00   N.     MEGASTAR FINANCIAL CORP.   1   \$87,548.25   5.46%   0   \$0.00   N.     MID AMERICA BANK & TRUST   1   \$91,200.00   5.69%   0   \$0.00   N.     PATRIOT BANK   1   \$72,200.00   4.51%   0   \$0.00   N.     RSNB BANK   1   \$92,000.00   5.74%   0   \$0.00   N.     SHERBURNE STATE BANK   1   \$97,500.00   6.08%   0   \$0.00   N.     SOMERVILLE NATIONAL   1   \$448,450.00   3.02%   0   \$0.00   N.     THE FIRST NATIONAL BANK   1   \$93,000.00   5.8%   0   \$0.00   N.     THE HARDIN COUNTY BANK   1   \$69,500.00   4.34%   0   \$0.00   N.     THE PERPETUAL FINANCIAL   1   \$101,250.00   6.32%   0   \$0.00   N.     WASATCH PEAKS FEDERAL   1   \$69,500.00   4.33%   0   \$0.00   N.     CREDIT UNION   1   \$69,500.00   4.33%   0   \$0.00   N.     SOMERVILLE FINANCIAL   1   \$69,500.00   4.33%   0   \$0.00   N.     WASATCH PEAKS FEDERAL   1   \$69,500.00   4.33%   0   \$0.00   N.     CREDIT UNION   1   \$69,500.00   4.34%   0   \$0.00   N.		DERIDDER	1	·		ш	·		
COMPANY, INC.   1    \$/1,913.49   4.49% 0    \$0.00   N.     MEGASTAR FINANCIAL CORP.   1    \$87,548.25   5.46% 0    \$0.00   N.     MID AMERICA BANK & TRUST   1    \$91,200.00   5.69% 0    \$0.00   N.     PATRIOT BANK   1    \$72,200.00   4.51% 0    \$0.00   N.     RSNB BANK   1    \$92,000.00   5.74% 0    \$0.00   N.     SHERBURNE STATE BANK   1    \$97,500.00   6.08% 0    \$0.00   N.     SOMERVILLE NATIONAL   1    \$48,450.00   3.02% 0    \$0.00   N.     THE FIRST NATIONAL BANK   1    \$93,000.00   5.8% 0    \$0.00   N.     THE HARDIN COUNTY BANK   1    \$69,500.00   4.34% 0    \$0.00   N.     THE PERPETUAL FINANCIAL   1    \$101,250.00   6.32% 0    \$0.00   N.     WASATCH PEAKS FEDERAL   1    \$69,500.00   4.33% 0    \$0.00   N.     CREDIT UNION   1    \$69,500.00   4.33% 0    \$0.00   N.     CREDIT UNION   1    \$69,500.00   4.33% 0    \$0.00   N.     SOURCE STATE BANK   1    \$69,500.00   4.33% 0    \$0.00   N.     WASATCH PEAKS FEDERAL   1    \$69,500.00   4.33% 0    \$0.00   N.     CREDIT UNION   1    \$69,500.00   4.33% 0    \$0.00   N.     CREDI	<u> </u>		1	\$42,896.46	2.68%	0	\$0.00	NA	<u>, 0</u>
MID AMERICA BANK & TRUST   1   \$91,200.00   5.69% 0   \$0.00   N.		COMPANY, INC.	1	·		ш	·		
COMPANY   1   \$91,200.00   5.69% 0   \$0.00   N.	<u> </u>		1	\$87,548.25	5.46%	0	\$0.00	NA	0
RSNB BANK   1   \$92,000.00   5.74%   0   \$0.00   N.     SHERBURNE STATE BANK   1   \$97,500.00   6.08%   0   \$0.00   N.     SOMERVILLE NATIONAL   1   \$48,450.00   3.02%   0   \$0.00   N.     BANK   1   \$93,000.00   5.8%   0   \$0.00   N.     THE FIRST NATIONAL BANK   1   \$93,000.00   5.8%   0   \$0.00   N.     THE HARDIN COUNTY BANK   1   \$69,500.00   4.34%   0   \$0.00   N.     THE PERPETUAL FINANCIAL   1   \$101,250.00   6.32%   0   \$0.00   N.     WASATCH PEAKS FEDERAL   1   \$69,500.00   4.33%   0   \$0.00   N.     CREDIT UNION   1   \$69,500.00   4.33%   0   \$0.00   N.		COMPANY	1	·		11			4
SHERBURNE STATE BANK   1   \$97,500.00   6.08% 0   \$0.00   N.	<u> </u>								1
SOMERVILLE NATIONAL   1   \$48,450.00   3.02% 0   \$0.00   NA	<u> </u>					++			_
BANK THE FIRST NATIONAL BANK OF LAS ANIMAS THE HARDIN COUNTY BANK THE PERPETUAL FINANCIAL GROUP WASATCH PEAKS FEDERAL CREDIT UNION  1 \$48,450.00 3.02% 0 \$0.00 N.  \$93,000.00 5.8% 0 \$0.00 N.  \$90.00 N.  \$0.00 N.  \$101,250.00 6.32% 0 \$0.00 N.	<u> </u>	<del></del>	1	\$97,500.00	6.08%	0	\$0.00	NA	10
THE FIRST NATIONAL BANK 0F LAS ANIMAS 1 \$93,000.00 5.8% 0 \$0.00 NATHE HARDIN COUNTY BANK 1 \$69,500.00 4.34% 0 \$0.00 NATHE PERPETUAL FINANCIAL GROUP 1 \$101,250.00 6.32% 0 \$0.00 NATHE PERPETUAL FINANCIAL GROUP 4.33% 0 \$0.00 NATHE PERPETUAL FINANCIAL 1 \$69,500.00 4.33% 0 \$0.00 NATHE PEAKS FEDERAL 1 \$69,500.00 4.33% 0 \$0.00 NATHE PEAKS FEDERAL 1 \$69,500.00 4.33% 0 \$0.00 NATHE PEAKS FEDERAL CREDIT UNION			1	\$48,450.00	3.02%	0	\$0.00	NA	, 0
THE PERPETUAL FINANCIAL 1 \$101,250.00 6.32% 0 \$0.00 NA GROUP		THE FIRST NATIONAL BANK	1	\$93,000.00	5.8%	0	\$0.00	NA	0
GROUP 1 \$101,250.00 6.32% 0 \$0.00 N. WASATCH PEAKS FEDERAL 1 \$69,500.00 4.33% 0 \$0.00 N.		THE HARDIN COUNTY BANK	1	\$69,500.00	4.34%	0	\$0.00	NA	70
CREDIT UNION 1 \$69,500.00 4.33% 0 \$0.00 N		GROUP	1	\$101,250.00	6.32%	0	\$0.00	NA	, (
Total   20  \$1,602,628.40  100%   0  \$0.00				·		ш			4
, , , , , , , , , , , , , , , , , , ,	Total		20	\$1,602,628.40	100%	0	\$0.00	<u> </u>	(

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3138XRSH3	EVERBANK	16	\$1,000,761.51	100%		\$0.00	NA (
Total		16	\$1,000,761.51	100%	0	\$0.00	0
2120VDC10	EVEDDANIV	20	\$2.025.264.25	1000		\$0.00	NT A
3138XRSJ9	EVERBANK	32 <b>32</b>	\$2,035,264.35 \$2,035,264.35	100% 100%		\$0.00	NA C
Total		32	\$2,035,264.35	100%	+	\$0.00	0
3138XRSK6	EVERBANK	4	\$766,363.88	76.16%	0	\$0.00	NA
	SUTHERLAND MORTGAGE		·				
	SERVICES, INC.	1	\$239,906.60	23.84%	U	\$0.00	NAC
Total		5	\$1,006,270.48	100%	0	\$0.00	0
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3138XRSL4	EVERBANK	10	\$1,306,113.60		1-1	\$0.00	NA 0
Total	<del></del>	10	\$1,306,113.60	100%	0	\$0.00	0
3138XRSM2	EVERBANK	9	\$1,084,506.52	100%	0	\$0.00	NA 0
Total		9	\$1,084,506.52	100%		\$0.00	
			. ,	_ 30 /0	$\Box$	+ 3.00	
3138XRSN0	EVERBANK	11	\$1,048,836.09	100%	0	\$0.00	NA
Total		11	\$1,048,836.09	100%		\$0.00	0
		$\Box$			$\coprod$	T	
3138XRSP5	EVERBANK	17	\$1,666,179.43	100%		\$0.00	NA 0
Total		17	\$1,666,179.43	100%	0	\$0.00	0
<del>                                     </del>	COUNTRYWIDE HOME LOAN,	$\vdash \vdash \vdash$			+-		
3138XRSQ3	COUNTRY WIDE HOME LOAN, INC.	1	\$246,270.96	24.35%	0	\$0.00	NA
	EVERBANK	4	\$765,279.22	75.65%	0	\$0.00	NA 0
Total		5	\$1,011,550.18	100%		\$0.00	0
			,				
3138XRSR1	EVERBANK	10	\$1,598,312.60			\$0.00	NA 0
Total		10	\$1,598,312.60	100%	0	\$0.00	0
2120VDGG0	EVEDDANIZ		¢074.064.05	00.70		<b>\$0.00</b>	NT A
3138XRSS9	EVERBANK UNIVERSAL CAPITAL	6	\$974,964.85	89.7%	U	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC DBA US	1	\$112,000.00	10.3%	0	\$0.00	NAC
	MORTGAGELINE		Ψ±± <b>ω</b> ,ΟΟΟ.ΟΟ	10.5/0		Ψ0.00	. 177
Total		7	\$1,086,964.85	100%	0	\$0.00	0
		$\Box$			$\coprod$	$\prod$	
3138XRSU4	BLUELEAF LENDING, LLC	1	\$154,773.64			\$0.00	NA 0
	EVERBANK	7	\$1,025,225.73	86.88%		\$0.00	NA 0
Total	<del>-  </del>	8	\$1,179,999.37	100%	0	\$0.00	0
3138XRSV2	EVERBANK	7	\$1,118,995.50	100%	0	\$0.00	NA 0
Total	LANDIANA	7	\$1,118,995.50 <b>\$1,118,995.50</b>			\$0.00 <b>\$0.00</b>	
	1	<del>                                     </del>	, _yU9//JJ10U	±00 /0	+	Ψ <b>υ•υ</b> υ	<del></del>
3138XRSW0	EVERBANK	8	\$1,531,661.57	100%	0	\$0.00	NA
Total		8	\$1,531,661.57	100%		\$0.00	0

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3138XRSX8	EVERBANK	9	\$1,010,049.00	100% (	0 \$0.00	NA (
Total		9	\$1,010,049.00	100%		1,11
3138XRSY6	EVERBANK	10	\$1,643,550.01	100% (	0 \$0.00	NA (
Total	·	10	\$1,643,550.01	100%		1471
212077-2		+	h			
3138XRSZ3 Total	EVERBANK	17 <b>17</b>	\$1,158,403.58 <b>\$1,158,403.58</b>	100% (		NA
20141		1/	ψ1,130,703.30	100 70	- φυ.υυ	
3138XRTA7	EVERBANK	11	\$1,047,710.19	100%	1	NA
Total		11	\$1,047,710.19	100%	0 \$0.00	
3138XRTC3	EVERBANK	14	\$3,946,272.00	100% (	0 \$0.00	NA (
Total		14	\$3,946,272.00	100%		IVA
3138XRTE9	EVERBANK	31	\$6,120,395.23 \$6,120,395.23	100%	1	NA
Total		31	\$6,120,395.23	100%	\$0.00	
3138XRTF6	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$174,730.56	2.42%	\$0.00	NA
	EVERBANK	37	\$7,057,562.96		1 \$296,330.23	NA
Total		38	\$7,232,293.52	100%	1 \$296,330.23	
3138XRTG4	EVERBANK	22	\$4,466,778.09	100% (	0 \$0.00	NA (
Total		22	\$4,466,778.09	100%		(1111)
3138XRTH2	EVERBANK	20	\$4,758,778.43	100% (	0 \$0.00	NA (
Total		20	\$4,758,778.43	100%		(
3138XRTK5	RBS CITIZENS, NA	15	\$1,029,025.01	100% (	0 \$0.00	NA (
Total		15	\$1,029,025.01	100%		
2120VDT 2	DD0 CIMICIDATO ATA		¢1.050.000.00	1000	041047	371
3138XRTL3 Total	RBS CITIZENS, NA	9 <b>9</b>	\$1,253,680.20 <b>\$1,253,680.20</b>	100% 1		NA 1
1 VIII		+ 3	ψ <b>1</b> 94239UOU•4U	100 70	- Ψ <b>71</b> ,2 <b>7</b> ,00	
3138XRTM1	RBS CITIZENS, NA	22	\$3,983,944.44	100% (	0 \$0.00	NA
Total		22	\$3,983,944.44	100%	0 \$0.00	
3138XRTN9	RBS CITIZENS, NA	11	\$2,558,500.00	100% (	0 \$0.00	NA (
Total	,	11	\$2,558,500.00	100%		
3138XRTP4	RBS CITIZENS, NA	5	\$1,141,838.16	100% (	0 \$0.00	NA (
Total		5	\$1,141,838.16	100%		(
		1 1				

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3138XRU23	ALLEGHENY MORTGAGE CORP.	2	\$173,250.00	10.44%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$91,048.13	5.49%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$53,300.00	3.21%	0	\$0.00	NA
	DOLLAR BANK	1	\$48,600.00	2.93%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	2				\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$111,809.89	6.74%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	. 2	\$143,430.00	8.65%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,463.34	4.55%	0	\$0.00	
<u> </u>	JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$166,756.23	10.05%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$100,764.29		Ш	\$0.00	NA
<u> </u>	WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$44,998.87	2.73%	0	\$0.00	
Total		22		1	+	\$0.00	
3138XRU31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10		Ш.	\$0.00	
<u> </u>	HONESDALE NATIONAL BANK	1	\$111,815.00			\$0.00	NA
<u> </u>	JERSEY SHORE STATE BANK	1	\$111,550.00	1	+	\$0.00	
<u> </u>	MORTGAGE AMERICA	5	\$645,395.07	26.27%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18	9.83%	0	\$0.00	NA
<u> </u>	POLONIA BANK	1	\$130,950.00	1	+	\$0.00	1
<u> </u>	SANTANDER BANK, N.A.	1	\$132,601.21	1	+	\$0.00	1
<u> </u>	SUSQUEHANNA BANK	1	\$126,003.00	5.13%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2			+	\$0.00	
<u></u>	UNION COMMUNITY BANK	1	\$135,828.89	5.53%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00			\$0.00	NA
Total		19	\$2,457,133.64	100%	0	\$0.00	
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3138XRU49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100%	0	\$0.00	NA 0
Total		9	\$1,245,353.70	100%	0	\$0.00	0
			,				
3138XRU80	CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100%	0	\$0.00	NA 0
Total		2	\$580,194.00	100%	0	\$0.00	0
3138XRU98	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100%	0	\$0.00	NA 0
Total		2	\$861,900.00	100%	0	\$0.00	0
3138XRUX5	BOKF, NA DBA BANK OF TEXAS	2	\$649,800.00	100%	0	\$0.00	NA 0
Total		2	\$649,800.00	100%	0	\$0.00	0
3138XRUY3	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,200.00	12.53%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	20.42%	0	\$0.00	NA 0
Total		6	\$2,037,220.00	100%	0	\$0.00	0
3138XRUZ0	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	58.16%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	41.84%	0	\$0.00	NA 0
Total		2	\$717,000.00	100%	0	\$0.00	0
3138XRVA4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12%	0	\$0.00	NA 0
Total		3	\$1,342,318.00	100%	0	\$0.00	0
3138XRVB2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$869,378.00	50.63%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0	\$0.00	NA 0
Total		6	\$1,717,014.00	100%	0	\$0.00	0
3138XRVC0		1	\$331,889.00	35.35%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0	\$0.00	NA
Total		4	\$938,882.00	100%	0	\$0.00	O
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3138XRVD8	EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69%	0	\$0.00	NA
Total		3	\$704,212.00	100%	0	\$0.00	0
3138XRVE6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,681.00	41.63%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37%	0	\$0.00	NA
Total		2	\$707,829.00	100%	0	\$0.00	0
3138XRVF3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,256,000.00	2.24%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4%	0	\$0.00	NA
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74%	0	\$0.00	NA
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$417,000.00	0.74%	0	\$0.00	NA
	ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$111,200.00	0.2%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	0.57%	0	\$0.00	NA
		1	\$192,000.00	0.34%	0	\$0.00	NA

CORP	RED FINANCIAL PORATION, A FORNIA CORPORATION.						
AUGU	USTA FINANCIAL INC., A FORNIA CORPORATION	1	\$330,000.00	0.59%	\$0.00	) NA	0
	ENDING EXPERTS LLC, RIZONA LLC	1	\$335,000.00	0.6%	\$0.00	) NA	0
	K OF MONTANA, A TANA CORPORATION	1	\$199,500.00	0.36%	\$0.00	) NA	0
	CAPITAL INC, A OREGON PORATION	1	\$405,746.00	0.72%	\$0.00	) NA	0
BANK	CK HILLS COMMUNITY K, NA, A NATIONAL CIATION	1	\$216,125.00	0.39%	\$0.00	) NA	0
	E BRICK FINANCIAL LLC, IZONA LLC	2	\$554,587.15	0.99%	\$0.00	) NA	0
COMI	ESKY MORTGAGE PANY, A TEXAS PORATION.	1	\$200,000.00	0.36% (	\$0.00	) NA	0
	E STAR RESIDENTIAL DING, INC.	1	\$175,200.00	0.31%	\$0.00	) NA	0
CAPS	TONE DIRECT, INC.	1	\$350,000.00	0.62%	\$0.00	) NA	0
SAVI	RTERBANK, A GEORGIA NGS AND LOAN ICIATION	2	\$379,905.00	0.68%	\$0.00	) NA	0
INC.,	STENSEN FINANCIAL, A FLORIDA PORATION	1	\$273,750.00	0.49% (	\$0.00	) NA	0
CLAS	SIC NY MORTGAGE, LLC, W JERSY CORPORATION.	1	\$417,000.00	0.74%	\$0.00	) NA	0
	RPATH LENDING, A FORNIA CORPORATION	1	\$456,392.00	0.81%	\$0.00	) NA	0
LLC,	ORADO CAPITAL GROUP A COLORADO LLC.	1	\$292,125.00	0.52%	\$0.00	) NA	0
UNIO	MUNITY FIRST CREDIT N, A CALIFORNIA DIT UNION.	1	\$287,000.00	0.51%	\$0.00	) NA	0
	STAL CLEAR MORTGAGE, A TEXAS CORPORATION.	1	\$241,631.26	0.43%	\$0.00	) NA	0
	MORTGAGE COMPANY A DELAWARE LLC	1	\$300,000.00	0.53%	\$0.00	) NA	0
	RET FIRST CREDIT N, A UTAH CREDIT N.	1	\$92,000.00	0.16% (	\$0.00	) NA	0
ORGA	J SERVICE ANIZATION LLC, A ANA LLC	1	\$104,025.00	0.19% (	·	) NA	0
		1	\$192,000.00	0.34%	\$0.00	) NA	0
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ELITE FINANCING GROUP,							
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$602,046.00	1.07%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.54%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.38%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$285,000.00	0.51%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$188,300.00	0.34%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.64%	0	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$171,800.00	0.31%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$318,250.00	0.57%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.37%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$16,693,992.62	29.75%	1	\$291,219.81	NA	C
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$363,200.00	0.65%	0	\$0.00	NA	. C
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	, (C
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$320,000.00	0.57%	0	\$0.00	NA	. (
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,096.18	0.26%	0	\$0.00	NA	. (
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA	1	\$160,000.00	0.29%	0	\$0.00	NA	. 0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. FFSI OF NC, INC., A CORPORATION. FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION. FIRST FINANCIAL SERVICES, INC., A CORPORATION. FIRST HIPERIAL MORTGAGE, INC FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION FOUNDATION MORTGAGE CORPORATION, FOX FUNDING, INC., A TEXAS CORPORATION. FOX FUNDING, INC., A TEXAS CORPORATION FOUNDATION MORTGAGE CORPORATION, FOX FUNDING, INC., A TEXAS CORPORATION.	LLC, A TEXAS CORPORATION  EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION  EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC  EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.  FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.  FISI OF NC, INC., A CORPORATION.  FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION  FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION.  FIRST FINANCIAL SERVICES, INC., A CORPORATION.  FIRST HINANCIAL SERVICES, INC., A CORPORATION.  FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION  FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION  FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION  FOUNDATION MORTGAGE CORPORATION  FOX FUNDING, INC., A TEXAS CORPORATION  GATEWAY CAPITAL  1	LLC, A TEXAS CORPORATION  EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION  EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC  EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.  FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.  FFSI OF NC, INC., A CORPORATION.  FIRST OSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION.  FIRST IMPERIAL MORTGAGE, INC. FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION FOUNDATION MORTGAGE CORPORATION FOUNDATION MORTGAGE CORPORATION FOUNDATION MORTGAGE CORPORATION FOX FUNDING, INC., A TEXAS CORPORATION FOX FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FU	LLC, A TEXAS CORPORATION   EMERY FEDERAL CREDIT   UNION, AN OHIO CREDIT   UNION, AN OHIO CREDIT   UNION   EVESHAM MORTGAGE, LLC, A   NEW JERSEY LLC   EVESHAM MORTGAGE, LLC, A   NEW JERSEY LLC   FAIRWAY ASSET   CORPORATION, A MARYLAND   CORPORATION   S150,000.00   0.27%   CORPORATION   CORPORATION   S216,000.00   0.54%   CORPORATION   CORPORATION   S216,000.00   0.38%   CORPORATION   CORPORATION   S188,300.00   0.51%   CORPORATION   S188,300.00   0.51%   CORPORATION   S188,300.00   0.64%   CORPORATION   S188,300.00   0.65%   CORPORATION   S189,000.00   0.65%   CO	LLC, A TEXAS CORPORATION	LLC, A TEXAS CORPORATION   EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION, AN OHIO CREDIT UNION, AN OHIO CREDIT UNION, AN OHIO CREDIT UNION   S112,000.00   0.2% 0   \$0.00	LLC, A TEXAS CORPORATION

CORPORATION						1
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$294,500.00	0.52%	0 \$0.00	) NA	<b>,</b> (
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$96,000.00	0.17%	0 \$0.00	) NA	۲(
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	A 1	\$370,000.00	0.66%	0 \$0.00	) NA	١ (
GOODMORTGAGE.COM, A CORPORATION.	2	\$644,050.00	1.15%	0 \$0.00	) NA	۲ (
GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.74%	0 \$0.00	) NA	۲ (
GOOGAIN INC., A CORPORATION.	2	\$827,000.00	1.47%	0 \$0.00	) NA	۲ (
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC.	Ξ, 1	\$153,900.00	0.27%	0 \$0.00	) NA	<b>,</b> (
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$531,750.00	0.95%	0 \$0.00	) NA	۲ (
GREENWAY FUNDING GROUF INC.	P, 1	\$216,000.00	0.38%	0 \$0.00	) NA	۲ (
GUARANTY FEDERAL MORTGAGE LLC	2	\$630,402.00	1.12%	0 \$0.00	) NA	۱ (
GUARANTY FEDERAL MORTGAGE LLC.	1	\$262,200.00	0.47%	0 \$0.00	) NA	۲ (
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$235,000.00	0.42%	0 \$0.00	) NA	۱ (
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$156,750.00	0.28%	0 \$0.00	) NA	١ (
HERITAGE BANK OF NEVADA A NEVADA STATE CHARTERED BANK	1	\$141,000.00	0.25%	0 \$0.00	) NA	١ (
HERITAGE BANK OF NEVADA A NEVADA STATE CHARTERED BANK.	1	\$142,500.00	0.25%	0 \$0.00	) NA	\ (
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$565,046.00	1.01%	0 \$0.00	) NA	. (
HOMELINK MORTGAGAE INC A WASHINGTON CORPORATION	1	\$173,600.00	0.31%	0 \$0.00	) NA	. (
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION		\$236,250.00	0.42%	0 \$0.00	) NA	. (
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$466,650.00	0.83%	0 \$0.00	) NA	, (
HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$113,525.00	0.2%	0 \$0.00	) NA	

HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$417,000.00	0.74% 0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31%	\$0.00	NA
INDEPENDENT BANK	2	\$557,000.00	0.99% 0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$395,000.00	0.7% 0		
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$272,000.00	0.48% 0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,655.00	0.62% 0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.62% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$360,000.00	0.64% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.74% 0	,	
MAPS CREDIT UNION	2	\$261,000.00	0.47% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,700.00	0.48% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$735,925.00	1.31% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$110,200.00	0.2% 0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19% 0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.19% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$282,604.00	0.5% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33% 0	\$0.00	NA
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21% 0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$155,000.00	0.28% 0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62% 0	\$0.00	NA
	1	\$231,800.00	0.41% 0	\$0.00	NA

NORTH AMERICAN SAVINGS BANK, FSB						
NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.71%	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.69%	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,738.30	0.49%	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22%	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,800.00	0.49%	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$180,000.00	0.32%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,025.00	0.33%	\$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.63%	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.61%	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45%	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.56%	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33%	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$413,000.00	0.74%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$101,600.00	0.18%	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$175,000.00	0.31%	\$0.00	NA	0

Total

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3138XRVG1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$194,628.00	0.65% 0	\$0.00	) NA(
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$140,000.00	0.47% 0	\$0.00	) NA(
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,900.00	0.74% 0	\$0.00	) NA(
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$688,250.00	2.31% 0	\$0.00	) NA(
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$345,000.00	1.16% 0	\$0.00	) NA(
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.13% 0	\$0.00	) NA(
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,200.00	0.37% 0	\$0.00	NA (
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$198,800.00	0.67% 0	\$0.00	) NA(
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$404,042.00	1.35% 0	\$0.00	) NA(
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$160,000.00	0.54% 0	\$0.00	) NA(
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1% 0	\$0.00	) NA(
	BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38% 0	\$0.00	) NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$113,464.02	0.38% 0	\$0.00	) NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45% 0	\$0.00	) NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$144,700.00	0.48% 0	\$0.00	) NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,000.00	0.75% 0	\$0.00	) NA
	CHARTERBANK, A GEARGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25% 0	\$0.00	) NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.23% 0	\$0.00	) NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34% 0	\$0.00	) NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$110,500.00	0.37% 0	\$0.00	) NA
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CORPORATION					
COPPERPOINT MORTGAGE	1	\$99,000.00	0.33% 0	\$0.00	NA 0
LLC, AN ARIZONA LLC		4,,,,,,,,,,,		7 3 3 3	
DIVISION MORTGAGE GROUP,	2	\$274,025.00	0.92% 0	\$0.00	NA 0
A MONTANA CORPORATION DOMINION CAPITAL					
MORTGAGE INC., A VIRGINIA	1	\$373,300.00	1.25% 0	\$0.00	NA 0
CORPORATION	1	\$373,300.00	1.23700	\$0.00	INAU
DOMINION CAPITAL					
MORTGAGE, INC., A VIRGINIA	1	\$125,000.00	0.42% 0	\$0.00	NA 0
CORPORATION		+ ,		1	
E-TENG CORP, A CALIFORNIA	1	<b>#2.12</b> 000 00	1.150(.0	Φ0.00	27.4
CORPORATION	1	\$343,000.00	1.15% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, A	1	¢120,500,00	0.4207.0	Φ0.00	NIA O
MISSOURI LLC	1	\$128,500.00	0.43%	\$0.00	NA 0
ENTRUST FINANCIAL					
CORPORATION, A TEXAS	1	\$226,200.00	0.76% 0	\$0.00	NA 0
CORPORATION					
EQUITY BANK, A STATE	1	\$71,188.00	0.24% 0	\$0.00	NA 0
CHARTERED BANK		Ψ,1,100.00	0.2176	Ψ0.00	11110
FAIRWAY ASSET		<b>***</b> *** *** ***	1 00 00 00	40.00	37.1
CORPORATION, A MARYLAND	1	\$305,600.00	1.02% 0	\$0.00	NA 0
CORPORATION.					
FARMERS AND MERCHANTS BANK OF LONG BEACH, A	1	\$375,600.00	1.26% 0	\$0.00	NA 0
CALIFORNIA CORPO	1	\$373,000.00	1.20%	\$0.00	NAU
FFSI OF NC, INC., A					
CORPORATION	4	\$1,051,092.00	3.52% 0	\$0.00	NA 0
FFSI OF NC, INC., A					
CORPORATION.	1	\$225,000.00	0.75% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	2	\$441,291.65	1.48% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE		,		·	
SERVICERS INC, A KANSAS	1	\$241,951.00	0.81% 0	\$0.00	NA 0
CORPORATION.		·			
FIRST EQUITY RESIDENTIAL					
MORTGAGE, INC, A MICHIGAN	1	\$60,000.00	0.2% 0	\$0.00	NA 0
CORPORATI					
FIRST FINANCIAL SERVICES,	2	\$541,600.00	1.82% 0	\$0.00	NA 0
INC., A CORPORATION.		Ψ271,000.00	1.02/0	Ψ0.00	11/1/0
FLAGSTAR BANK, FSB, A					
FEDERALLY CHARTERED	30	\$6,159,487.00	20.64% 0	\$0.00	NA 0
SAVINGS BANK					
FORTREN FUNDING LLC, A	1	\$297,300.00	1% 0	\$0.00	NA 0
NEW JERSEY LLC.					
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$280,000.00	0.94% 0	\$0.00	NA 0
CORPORATION, A FLORIDA CORPORATION.	1	φ <b>∠ου,υυυ.υ</b> υ	0.94%	\$0.00	INA
COM OMITION.	2	\$208,992.75	0.7% 0	\$0.00	NA 0
		Ψ <b>2</b> 00,222.13	0.7 70	ψ0.00	1171

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION						
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$188,000.00	0.63%	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	0.95%	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$96,000.00	0.32%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$390,900.00	1.31%	\$0.00	NA	0
GOOGAIN INC, A CORPORATION.	1	\$417,000.00	1.4%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$636,000.00	2.13%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$276,451.82	0.93%	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.4%	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$396,000.00	1.33%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$190,000.00	0.64%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$261,667.76	0.88%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE.	1	\$97,500.00	0.33%	\$0.00	NA	0
INDEPENDENT BANK	1	\$114,000.00	0.38%	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$114,000.00	0.38%	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.04%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.89%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.83%	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.87%	\$0.00	NA	0
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$120,000.00	0.4%	\$0.00	NA	0

1	\$75,000.00	0.25%	\$0.00	NA	0
1	\$271,000.00	0.91%	\$0.00	NA	0
1	\$121,488.88	0.41%	\$0.00	NA	0
1	\$313,500.00	1.05%	\$0.00	NA	0
1	\$371,000.00	1.24%	\$0.00	NA	0
1	\$284,000.00	0.95%	\$0.00	NA	0
1	\$200,000.00	0.67%	\$0.00	NA	0
1	\$87,100.00	0.29%	\$0.00	NA	0
1	\$296,000.00	0.99% (	\$0.00	NA	0
1	\$124,800.00	0.42%	\$0.00	NA	0
1	\$310,000.00	1.04%	\$0.00	NA	0
1	\$280,250.00	0.94%	\$0.00	NA	0
1	\$200,000.00				
2	\$536,500.00	1.8% (	\$0.00	NA	0
1	\$165,000.00	0.55%	\$0.00	NA	0
1	\$194,400.00	0.65%	\$0.00	NA	0
1	\$266,400.00	0.89%	\$0.00	NA	0
1	\$201,818.00	0.68%	\$0.00	NA	0
2	\$336,000.00	1.13%	\$0.00	NA	0
1	\$170,000.00	0.57%	\$0.00	NA	0
1	\$287,000.00	0.96%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$271,000.00  1 \$121,488.88  1 \$313,500.00  1 \$371,000.00  1 \$284,000.00  1 \$200,000.00  1 \$296,000.00  1 \$296,000.00  1 \$310,000.00  1 \$280,250.00  1 \$200,000.00  2 \$536,500.00  1 \$194,400.00  1 \$194,400.00  1 \$266,400.00  1 \$201,818.00  2 \$336,000.00  1 \$170,000.00	1       \$271,000.00       0.91% 0         1       \$121,488.88       0.41% 0         1       \$313,500.00       1.05% 0         1       \$371,000.00       1.24% 0         1       \$284,000.00       0.95% 0         1       \$200,000.00       0.67% 0         1       \$296,000.00       0.29% 0         1       \$296,000.00       0.99% 0         1       \$124,800.00       0.42% 0         1       \$280,250.00       0.94% 0         1       \$280,250.00       0.94% 0         2       \$536,500.00       1.8% 0         1       \$165,000.00       0.55% 0         1       \$194,400.00       0.65% 0         1       \$266,400.00       0.89% 0         1       \$2336,000.00       1.13% 0         2       \$336,000.00       1.13% 0         1       \$170,000.00       0.57% 0	1       \$271,000.00       0.91% 0       \$0.00         1       \$121,488.88       0.41% 0       \$0.00         1       \$313,500.00       1.05% 0       \$0.00         1       \$371,000.00       1.24% 0       \$0.00         1       \$284,000.00       0.95% 0       \$0.00         1       \$200,000.00       0.67% 0       \$0.00         1       \$87,100.00       0.29% 0       \$0.00         1       \$296,000.00       0.99% 0       \$0.00         1       \$124,800.00       0.42% 0       \$0.00         1       \$310,000.00       1.04% 0       \$0.00         1       \$280,250.00       0.94% 0       \$0.00         1       \$230,000.00       0.67% 0       \$0.00         2       \$536,500.00       1.8% 0       \$0.00         1       \$165,000.00       0.55% 0       \$0.00         1       \$266,400.00       0.89% 0       \$0.00         1       \$201,818.00       0.68% 0       \$0.00         2       \$336,000.00       1.13% 0       \$0.00         1       \$170,000.00       0.57% 0       \$0.00	1       \$271,000.00       0.91% 0       \$0.00       NA         1       \$121,488.88       0.41% 0       \$0.00       NA         1       \$313,500.00       1.05% 0       \$0.00       NA         1       \$371,000.00       1.24% 0       \$0.00       NA         1       \$284,000.00       0.95% 0       \$0.00       NA         1       \$220,000.00       0.67% 0       \$0.00       NA         1       \$296,000.00       0.29% 0       \$0.00       NA         1       \$296,000.00       0.99% 0       \$0.00       NA         1       \$296,000.00       0.99% 0       \$0.00       NA         1       \$296,000.00       0.99% 0       \$0.00       NA         1       \$2296,000.00       0.99% 0       \$0.00       NA         1       \$2296,000.00       0.42% 0       \$0.00       NA         1       \$2296,000.00       0.42% 0       \$0.00       NA         1       \$220,000.00       0.67% 0       \$0.00       NA         1       \$2200,000.00       0.67% 0       \$0.00       NA         1       \$165,000.00       0.55% 0       \$0.00       NA         1

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$191,501.51	0.64%	0	\$0.00	NA	0
	TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$338,000.00	1.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION	1	\$118,950.00	0.4%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,452.42	0.72%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$346,000.00	1.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$725,000.00	2.43%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$182,000.00	0.61%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	1	\$402,000.00	1.34%	0	\$0.00	NA	0
m . 1						* * * * * * * * * * * * * * * * * * * *		
Total		138	\$29,838,266.81	100%	0	\$0.00		0
Total		138	\$29,838,266.81	100%	0	\$0.00		0
3138XRVH9	1ST ALLIANCE MORTGAGE, LLC.	138	\$29,838,266.81 \$225,000.00	0.35%		<b>\$0.00</b> \$0.00	NA	
		138	. , ,		0		NA NA	0
	LLC. A1 MORTGAGE GROUP LLC, A	1 1 3	\$225,000.00 \$158,700.00	0.35%	0 0	\$0.00	NA	0
	LLC. A1 MORTGAGE GROUP LLC, A MISSOURI LLC A1 MORTGAGE GROUP LLC, A	1	\$225,000.00 \$158,700.00	0.35% 0.25% 0.84%	0 0 0	\$0.00 \$0.00	NA NA	0
	LLC. A1 MORTGAGE GROUP LLC, A MISSOURI LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC. AAA CAPITAL INVESTMENT, A	1	\$225,000.00 \$158,700.00 \$538,750.00	0.35% 0.25% 0.84%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
	LLC. A1 MORTGAGE GROUP LLC, A MISSOURI LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC. AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$225,000.00 \$158,700.00 \$538,750.00 \$213,750.00	0.35% 0.25% 0.84% 0.33%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	LLC. A1 MORTGAGE GROUP LLC, A MISSOURI LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC. AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$225,000.00 \$158,700.00 \$538,750.00 \$213,750.00 \$180,000.00	0.35% 0.25% 0.84% 0.33% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	LLC. A1 MORTGAGE GROUP LLC, A MISSOURI LLC A1 MORTGAGE GROUP LLC, A MISSOURI LLC. AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION. AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP,	1	\$225,000.00 \$158,700.00 \$538,750.00 \$213,750.00 \$180,000.00 \$534,250.00	0.35% 0.25% 0.84% 0.33% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	

1	\$211,000.00	0.33% (	\$0.00	NA 0
1	\$99,000.00	0.15% (	\$0.00	NA 0
1	\$191,250.00	0.3%	\$0.00	NA 0
1	\$182,400.00	0.28%	\$0.00	NA 0
1	\$105,000.00	0.16% (	\$0.00	NA 0
1	\$360,000.00	0.56% (	\$0.00	NA 0
1	\$114,750.00	0.18% (	\$0.00	NA 0
1	\$111,000.00	0.17% (	\$0.00	NA 0
1	\$206,250.00	0.32% (	\$0.00	NA 0
1	\$150,400.00	0.23% (	\$0.00	NA 0
1	\$299,000.00	0.47% (	\$0.00	NA 0
2	\$580,300.00	0.9% (	\$0.00	NA 0
1	\$120,000.00	0.19% (	\$0.00	NA 0
1	\$151,000.00	0.24% (	\$0.00	NA 0
1	\$120,000.00	0.19% (	\$0.00	NA 0
1	\$240,000.00	0.37% (	\$0.00	NA 0
1	\$101,700.00	0.16% (	\$0.00	NA 0
1	\$412,000.00	0.64%	0 \$0.00	NA (
1	\$281,945.00			
1	\$144,924.00	0.23% (	\$0.00	NA
1	\$135,375.00	0.21%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,000.00  1 \$191,250.00  1 \$182,400.00  1 \$105,000.00  1 \$360,000.00  1 \$114,750.00  1 \$111,000.00  1 \$206,250.00  1 \$150,400.00  1 \$299,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$1412,000.00  1 \$1412,000.00  1 \$1412,000.00  1 \$144,924.00	1 \$191,250.00 0.15% 0 1 \$191,250.00 0.3% 0 1 \$182,400.00 0.28% 0 1 \$105,000.00 0.16% 0 1 \$114,750.00 0.18% 0 1 \$111,000.00 0.17% 0 1 \$206,250.00 0.32% 0 1 \$150,400.00 0.23% 0 1 \$299,000.00 0.47% 0 2 \$580,300.00 0.9% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.16% 0 1 \$240,000.00 0.16% 0 1 \$412,000.00 0.64% 0 1 \$281,945.00 0.44% 0 1 \$144,924.00 0.23% 0	1       \$99,000.00       0.15% 0       \$0.00         1       \$191,250.00       0.3% 0       \$0.00         1       \$182,400.00       0.28% 0       \$0.00         1       \$105,000.00       0.16% 0       \$0.00         1       \$360,000.00       0.56% 0       \$0.00         1       \$114,750.00       0.18% 0       \$0.00         1       \$111,000.00       0.17% 0       \$0.00         1       \$206,250.00       0.32% 0       \$0.00         1       \$150,400.00       0.23% 0       \$0.00         1       \$299,000.00       0.47% 0       \$0.00         2       \$580,300.00       0.9% 0       \$0.00         1       \$120,000.00       0.19% 0       \$0.00         1       \$120,000.00       0.19% 0       \$0.00         1       \$240,000.00       0.37% 0       \$0.00         1       \$1412,000.00       0.64% 0       \$0.00         1       \$281,945.00       0.44% 0       \$0.00         1       \$144,924.00       0.23% 0       \$0.00

CHARTERBANK, A GEORGIA SAVINGS AND LOAN						
ASSOCIATION						Ш
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18%	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,415.00	0.28%	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$218,500.00	0.34%	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,200.00	0.2%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,300.00	0.17%	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15%	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$357,300.00	0.56%	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$446,500.00	0.69%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,488.00	0.34%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41%	\$0.00	NA	0
FIRST BANK TEXAS, SSB.	1	\$288,000.00	0.45%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A	1	\$448,000.00			1	1
1						

1	\$144,100.00	0.22% 0	\$0.00	NA 0
1	\$384,000.00	0.6%	\$0.00	NA 0
1	\$182,800.00	0.28%	\$0.00	NA 0
2	\$396,571.00	0.62% 0	\$0.00	NA 0
1	\$123,500.00	0.19% 0	\$0.00	NA 0
1	\$327,750.00	0.51%	\$0.00	NA 0
1	\$240,000.00	0.37%	\$0.00	NA 0
58	\$14,882,491.50	23.16% 0	\$0.00	NA 0
1	\$170,000.00	0.26% 0	\$0.00	NA 0
1	\$135,600.00	0.21% 0	\$0.00	NA 0
1	\$299,900.00	0.47% 0	\$0.00	NA 0
1	\$173,113.00	0.27% 0	\$0.00	NA 0
1	\$417,000.00	0.65%	\$0.00	NA 0
2	\$373,620.00	0.58% 0	\$0.00	NA 0
1	\$254,100.00	0.4% 0	\$0.00	NA 0
1	\$220,000.00	0.34% 0	\$0.00	NA 0
1	\$114,000.00	0.18%	\$0.00	NA 0
1	\$155,000.00	0.24% 0	\$0.00	NA 0
	1 1 1 58 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$384,000.00 1 \$182,800.00 2 \$396,571.00 1 \$123,500.00 1 \$327,750.00 1 \$240,000.00 1 \$170,000.00 1 \$135,600.00 1 \$299,900.00 1 \$173,113.00 1 \$417,000.00 1 \$373,620.00 1 \$220,000.00 1 \$114,000.00	1       \$384,000.00       0.6% 0         1       \$182,800.00       0.28% 0         2       \$396,571.00       0.62% 0         1       \$123,500.00       0.19% 0         1       \$240,000.00       0.51% 0         58       \$14,882,491.50       23.16% 0         1       \$170,000.00       0.26% 0         1       \$135,600.00       0.21% 0         1       \$299,900.00       0.47% 0         1       \$173,113.00       0.27% 0         2       \$373,620.00       0.58% 0         1       \$254,100.00       0.4% 0         1       \$254,100.00       0.34% 0         1       \$114,000.00       0.18% 0	1       \$384,000.00       0.6% 0       \$0.00         1       \$182,800.00       0.28% 0       \$0.00         2       \$396,571.00       0.62% 0       \$0.00         1       \$123,500.00       0.19% 0       \$0.00         1       \$327,750.00       0.51% 0       \$0.00         1       \$240,000.00       0.37% 0       \$0.00         58       \$14,882,491.50       23.16% 0       \$0.00         1       \$170,000.00       0.26% 0       \$0.00         1       \$135,600.00       0.21% 0       \$0.00         1       \$299,900.00       0.47% 0       \$0.00         1       \$173,113.00       0.27% 0       \$0.00         2       \$373,620.00       0.58% 0       \$0.00         1       \$254,100.00       0.4% 0       \$0.00         1       \$220,000.00       0.34% 0       \$0.00         1       \$114,000.00       0.18% 0       \$0.00

IN	IANT REALTY ICORPORATED, A ALIFORNIA CORPORATION	2	\$537,500.00	0.84% 0	\$0.00	) NA	0
GI IN	LOBAL ADVISORY GROUP, IC, A WASHINGTON DRPORATION	1	\$176,250.00	0.27% 0	\$0.00	) NA	0
G( FII	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION, A MICHIGAN	1	\$174,250.00	0.27% 0	\$0.00	) NA	0
G( FII	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION.	1	\$294,000.00	0.46% 0	\$0.00	) NA	<b>v</b> 0
	OLDWATER BANK, N.A., A ORPORATION	1	\$122,400.00	0.19% 0	\$0.00	) NA	0
	OOGAIN INC., A ORPORATION	1	\$255,000.00	0.4% 0	\$0.00	) NA	0
CC	RANITE MORTGAGE OMPANY, INC., A INNESOTA CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	) NA	0
CC	RANITE STATE MORTGAGE ORP., A NEW HAMPSHIRE ORPORATION	1	\$168,750.00	0.26% 0	\$0.00	) NA	0
Mo	REAT LAKES HOME ORTGAGE, INC., A ILLINOIS ORPORATION	1	\$198,550.00	0.31% 0	\$0.00	) NA	0
M	REAT LAKES HOME ORTGAGE, INC., A ILLINOIS ORPORATION.	1	\$408,000.00	0.64% 0	\$0.00	) NA	0
	REAT PLAINS NATIONAL ANK, A NATIONAL BANK	1	\$99,800.00	0.16% 0	\$0.00	) NA	0
	REATER TEXAS MORTGAGE	1	\$121,458.84	0.19% 0	\$0.00	) NA	10
	REENWAY FUNDING GROUP,	1					
HA A I	ARITAGE BANK OF NAVADA, NEVADA STATE HARTERED BANK	1	\$193,600.00	0.3% 0	\$0.00	) NA	0
HA SE	ARTFORD FINANCIAL ERVICES INC., AN ILLINOIS ORPORATION	1	\$292,500.00	0.46% 0	\$0.00	) NA	0
HE	EARTLAND HOME ORTGAGE LLC.	1	\$152,000.00	0.24% 0	\$0.00	) NA	0
HI A	ERITAGE BANK OF NEVADA, NEVADA STATE HARTERED BANK.	1	\$289,750.00	0.45% 0	\$0.00	) NA	0
BA	OME LOAN INVESTMENT ANK, A FEDERALLY HARTERED SAVINGS BAN	1	\$128,250.00	0.2% 0	\$0.00	) NA	7 0
	OMEOWNERS MORTGAGE	2	\$238,500.00	0.37% 0	\$0.00	) NA	7 (

OF AMERICA, INC DBA FOUNDATION FINANCIAL						
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8%	\$0.00	) NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.25%	\$0.00	) NA	0
IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION.	2	\$301,000.00	0.47%	\$0.00	) NA	0
INDEPENDENT BANK	1	\$146,300.00	0.23%	0 \$0.00	) NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1					
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$161,227.76	0.25%	\$0.00	) NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$604,500.00	0.94%	\$0.00	) NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.47%	\$0.00	) NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.6%	\$0.00	) NA	7 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$894,250.00	1.39%	\$0.00	) NA	7 0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$107,920.00	0.17%	\$0.00	) NA	<b>v</b> C
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,750.00	0.79%	\$0.00	) NA	<b>,</b> (
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,700.00	0.49%	\$0.00	) NA	<b>,</b> (
LANZAK INC, A WASHINGTON CORPORATION	1	\$119,000.00	0.19%	\$0.00	) NA	<b>,</b> C
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$183,750.00	0.29%	\$0.00	) NA	r C
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,428.00	0.24%	\$0.00	) NA	r C
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$246,100.00	0.38%	\$0.00	) NA	r C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,600.00	0.21%	\$0.00	) NA	r C
LENDING SOLUTIONS, INC.,	1	\$179,940.00	0.28%	\$0.00	) NA	0

1	\$189,000.00	0.29% 0	\$0.00	NA
1	\$236,250.00	0.37% 0	\$0.00	NA
1	\$250,796.00	0.39% 0	\$0.00	NA
1	\$246,856.00	0.38% 0	\$0.00	NA
1	\$533,800.00	0.83% 0	\$0.00	NA
1	\$228,000.00	0.35% 0	\$0.00	NA
1	\$228,000.00	0.35% 0	\$0.00	NA
1	\$297,459.00	0.46% 0	\$0.00	NA
1	\$334,000.00	0.52% 0	\$0.00	NA
1	\$256,500.00	0.4% 0	\$0.00	NA
1	\$267,500.00	0.42% 0	\$0.00	NA
1	\$116,910.00	0.18% 0	\$0.00	NA
1	\$346,750.00	0.54% 0	\$0.00	NA
1	\$417,000.00	0.65% 0	\$0.00	NA
1	\$94,400.00	0.15% 0	\$0.00	NA
1	\$204,250.00	0.32% 0	\$0.00	NA
1	\$417,000.00	0.65% 0	\$0.00	NA
1	\$135,850.00	0.21% 0	\$0.00	NA
1	\$100,000.00	0.16% 0	\$0.00	NA
1	\$272,000.00	0.42% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,250.00 1 \$250,796.00 1 \$246,856.00 1 \$533,800.00 1 \$228,000.00 1 \$228,000.00 1 \$297,459.00 1 \$256,500.00 1 \$267,500.00 1 \$116,910.00 1 \$346,750.00 1 \$417,000.00 1 \$94,400.00 1 \$204,250.00 1 \$135,850.00 1 \$100,000.00	1       \$236,250.00       0.37% 0         1       \$250,796.00       0.39% 0         1       \$246,856.00       0.38% 0         1       \$533,800.00       0.83% 0         1       \$228,000.00       0.35% 0         1       \$228,000.00       0.35% 0         1       \$297,459.00       0.46% 0         1       \$256,500.00       0.46% 0         1       \$256,500.00       0.42% 0         1       \$116,910.00       0.18% 0         1       \$346,750.00       0.54% 0         1       \$417,000.00       0.65% 0         1       \$204,250.00       0.32% 0         1       \$135,850.00       0.21% 0         1       \$100,000.00       0.16% 0	1       \$236,250.00       0.37% 0       \$0.00         1       \$250,796.00       0.39% 0       \$0.00         1       \$246,856.00       0.38% 0       \$0.00         1       \$533,800.00       0.83% 0       \$0.00         1       \$228,000.00       0.35% 0       \$0.00         1       \$228,000.00       0.35% 0       \$0.00         1       \$227,459.00       0.46% 0       \$0.00         1       \$256,500.00       0.46% 0       \$0.00         1       \$256,500.00       0.42% 0       \$0.00         1       \$267,500.00       0.42% 0       \$0.00         1       \$346,750.00       0.54% 0       \$0.00         1       \$417,000.00       0.65% 0       \$0.00         1       \$94,400.00       0.15% 0       \$0.00         1       \$417,000.00       0.65% 0       \$0.00         1       \$417,000.00       0.65% 0       \$0.00         1       \$135,850.00       0.21% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00

	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$389,300.00	0.61%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,600.00	0.26%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$384,000.00	0.6%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$562,194.00	0.88%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,000.00	0.74%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.16%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$179,900.00	0.28%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$255,625.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.49%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,999.60	0.29%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION	1	\$480,000.00	0.75%	0	\$0.00	NA	0
	OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,700.00	0.25%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$213,470.00	0.33%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.39%	0	\$0.00	NA	0
		1	\$203,200.00	0.32%	0	\$0.00	NA	. 0
•	•						•	

2	\$416,670.00	0.65% 0	\$0.00	NA 0
1	\$143,500.00	0.22% 0	\$0.00	NA 0
2	\$438,250.00	0.68% 0	\$0.00	NA 0
1	\$135,000.00	0.21% 0	\$0.00	NA 0
1	\$250,750.00	0.39%	\$0.00	NA 0
1	\$112,000.00	0.17%	\$0.00	NA 0
1	\$435,960.74	0.68% 0	\$0.00	NA 0
2	\$566,500.00	0.88%	\$0.00	NA 0
1	\$253,000.00	0.39% 0	\$0.00	NA 0
2	\$326,406.00	0.51% 0	\$0.00	NA 0
1	\$417,000.00	0.65% 0	\$0.00	NA 0
1	\$288,000.00	0.45% 0	\$0.00	NA 0
1	\$153,825.00	0.24% 0	\$0.00	NA 0
1	\$236,925.00	0.37% 0	\$0.00	NA 0
1	\$415,000.00	0.65% 0	\$0.00	NA 0
1	\$124,200.00	0.19%	\$0.00	NA 0
1	\$160,000.00	0.25% 0	\$0.00	NA 0
1	\$125,000.00	0.19% 0	\$0.00	NA 0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,500.00 2 \$438,250.00 1 \$135,000.00 1 \$250,750.00 1 \$112,000.00 1 \$435,960.74 2 \$566,500.00 1 \$253,000.00 2 \$326,406.00 1 \$417,000.00 1 \$288,000.00 1 \$153,825.00 1 \$236,925.00 1 \$415,000.00 1 \$124,200.00 1 \$160,000.00	1 \$143,500.00 0.22% 0 2 \$438,250.00 0.68% 0 1 \$135,000.00 0.21% 0 1 \$250,750.00 0.39% 0 1 \$112,000.00 0.17% 0 1 \$435,960.74 0.68% 0 2 \$566,500.00 0.88% 0 1 \$253,000.00 0.39% 0 2 \$326,406.00 0.51% 0 1 \$417,000.00 0.65% 0 1 \$288,000.00 0.45% 0 1 \$153,825.00 0.24% 0 1 \$1415,000.00 0.65% 0 1 \$124,200.00 0.19% 0 1 \$160,000.00 0.25% 0	1       \$143,500.00       0.22% 0       \$0.00         2       \$438,250.00       0.68% 0       \$0.00         1       \$135,000.00       0.21% 0       \$0.00         1       \$250,750.00       0.39% 0       \$0.00         1       \$112,000.00       0.17% 0       \$0.00         1       \$435,960.74       0.68% 0       \$0.00         2       \$566,500.00       0.88% 0       \$0.00         1       \$253,000.00       0.39% 0       \$0.00         2       \$326,406.00       0.51% 0       \$0.00         1       \$417,000.00       0.65% 0       \$0.00         1       \$288,000.00       0.45% 0       \$0.00         1       \$236,925.00       0.37% 0       \$0.00         1       \$415,000.00       0.65% 0       \$0.00         1       \$124,200.00       0.19% 0       \$0.00         1       \$160,000.00       0.25% 0       \$0.00

STRATIS FINANCIAL CORP, A

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$749,000.00	1.17%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,177,551.00	3.39%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$540,436.00	0.84%	0 \$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$152,250.00	0.24%	0 \$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,903.00	0.52%	0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.22%	0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$529,500.00	0.82%	0 \$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$91,200.00	0.14%	0 \$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$664,000.00	1.03%	0 \$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0 \$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,250.00	0.26%	0 \$0.00	NA
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.54%	0 \$0.00	NA
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$136,800.00	0.21%	0 \$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$648,270.00	1.01%	0 \$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$165,700.00	0.26%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0 \$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$347,700.00	0.53%	0 \$0.00	NA (
Total		274	\$64,249,815.44	100%	0 \$0.00	(
3138XRY94	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,814,217.00	86.14%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$452,675.00	13.86%	0 \$0.00	NA

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Total		14	\$3,266,892.00	100% 0	\$0.00	0
3138XRYK9	3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61% 0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE INC.	1	\$164,236.74	2.59% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$99,597.78	1.57% 0	\$0.00	
	BLUE RIDGE BANK AND TRUST CO.	1	\$99,530.12	1.57% 0	\$0.00	NA 0
	CASHCALL, INC.	4	\$723,589.49	11.42% 0	\$0.00	NA 0
	CASON HOME LOANS	1	\$173,285.70	2.73% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,425.00	0.92% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58% 0	\$0.00	NA 0
	HERRING BANK	1	\$39,590.12	0.62% 0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$233,750.00	3.69% 0	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16% 1	\$69,738.56	NA 0
	LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$62,400.00	0.98% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62% 0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	2.51% 0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA	1	\$274,866.96	4.34% 0	\$0.00	NA 0

	TOWN SQUARE FINANCIAL				<u> </u>	<u></u>
	TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52% 0	0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00	1.9% 0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,000.00	0.83% 0	0 \$0.00	NA
Total		44	\$6,336,887.33	100% 1	1 \$69,738.56	
		$\square$	†21.5.000.00	17.020//	\$2.00	
3138XRYL7	BRIGHTEN LENDING	1	\$315,000.00	15.03% 0	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$286,778.45	13.68%	0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53% 0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$633,346.29	30.22% 0	0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$417,000.00	·	+	
Total		8	\$2,095,669.31	100% 0	0 \$0.00	
	1 0 MA AODECA CE CEDVICEC	$\longrightarrow$	,———— <u> </u>	<del></del>	<del> </del>	<del></del>
3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47% 0	\$0.00	NA
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$125,841.47	0.34% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$359,325.00	0.96% 0	\$0.00	NA
	AFFILIATED BANK	1	\$174,900.00	0.47% 0	0 \$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29% 0	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25% 0	\$0.00	N.A
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$278,400.00	0.74% 0	\$0.00	N.A
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06% 0	0 \$0.00	N/
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$90,000.00	0.24% 0	0 \$0.00	N/
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$178,400.00	0.48% 0	0 \$0.00	N/
<u> </u>	BANK 21	1	\$187,559.10			
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY	2	\$739,120.00	1.97% 0	\$0.00	N.A

FINANCIAL NETWORK				Ц			_
CASHCALL, INC.	18	\$5,003,500.00	13.35%	0	\$0.00	NA	ł
CASON HOME LOANS	1	\$193,500.00	0.52%	0	\$0.00	NA	ł
CATALYST MORTGAGE	1	\$157,500.00	0.42%	0	\$0.00	NA	١
CENDERA FUNDING	2	\$352,800.00	0.94%	0	\$0.00	NA	1
CENTENNIAL BANK	2	\$391,375.00	1.04%	0	\$0.00	NA	١
CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17%		\$0.00	NA	1
CHICAGO FINANCIAL SERVICES, INC.	1	\$139,369.00	0.37%	0	\$0.00	NA	١
CHRISTENSEN FINANCIAL, INC.	3	\$768,155.00	2.05%	0	\$0.00	NA	١
CIBM BANK	1	\$392,000.00	1.05%	0	\$0.00	NA	١
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02	0.36%	0	\$0.00	NA	١
CITIZENS BANK OF ADA	1	\$205,000.00	0.55%	0	\$0.00	NA	١
CLM MORTGAGE, LLC	2	\$623,939.32	1.66%	0	\$0.00	NA	١
COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48%		\$0.00	NA	•
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16%	0	\$0.00	NA	Ą
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$74,350.00	0.2%	0	\$0.00	NA	•
CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31%	0	\$0.00	N.A	•
CORNERSTONE HOME LENDING, INC.	1	\$302,400.00	0.81%	0	\$0.00	NA	•
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39%	0	\$0.00	NA	•
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,722,363.30	4.59%	0	\$0.00	NA	^
DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32%	0	\$0.00	NA	^
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55%	0	\$0.00	NA	^
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$319,500.00	0.85%	0	\$0.00	N.	•
FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5%	0	\$0.00	N/	١
FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES	1	\$113,625.00	0.3%	0	\$0.00	N.A	•

SERVICES III LLC					
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6%	\$0.00	NA 0
FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74%	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$93,500.00	0.25%	\$0.00	NA 0
FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$209,940.00	0.56%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	1.11%	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES INC	1	\$400,000.00	1.07%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$175,500.00	0.47%	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC	2	\$526,900.00	1.41%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$540,661.56	1.44%	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC	1	\$416,000.00	1.11%	\$0.00	NA 0
HOME TRUST BANK	1	\$417,000.00	1.11%	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$238,000.00	0.63%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$180,500.00	0.48%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$90,000.00	0.24%	\$0.00	NA 0
HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6%	\$0.00	NA 0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,553.00	0.35%	\$128,369.12	NA 0
INSPIRA GROUP, INC.	1	\$157,570.00	0.42%	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	1.11%	\$0.00	
KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73%	\$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$423,900.00	1.13%	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$109,250.00	0.29%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,028.54	0.19%	\$0.00	NA 0

2	\$419,600.00	1.12% 0	\$0.00	NA 0
1	\$139,840.00	0.37% 0	\$0.00	NA 0
1	\$216,200.00	0.58% 0		
1	\$273,000.00	0.73% 0	\$0.00	NA 0
1	\$161,250.00	0.43% 0	\$0.00	NA 0
1	\$142,500.00	0.38% 0	\$0.00	NA 0
1	\$228,000.00	0.61% 0	\$0.00	NA 0
1	\$232,000.00	0.62% 0	\$0.00	NA 0
1	\$265,050.00	0.71% 0	\$0.00	NA 0
1	\$276,000.00	0.74% 0	\$0.00	NA 0
1	\$112,575.00	0.3% 0	\$0.00	NA 0
1	\$266,800.00	0.71% 0	\$0.00	NA 0
1	\$356,250.00	0.95% 0	\$0.00	NA 0
1	\$352,000.00	0.94% 0	\$0.00	NA 0
1	\$173,000.00	0.46% 0	\$0.00	NA 0
1	\$184,800.00	0.49% 0	\$0.00	NA 0
1	\$309,254.00	0.82% 0	\$0.00	NA 0
1	\$192,500.00	0.51% 0	\$0.00	NA 0
2	\$226,070.00	0.6% 0	\$0.00	NA 0
2	\$321,640.83	0.86% 0	\$0.00	NA 0
1	\$324,965.63	0.87% 0	\$0.00	NA 0
1	\$176,000.00	0.47% 0	\$0.00	NA 0
1	\$101,577.80	0.27% 0	\$0.00	NA 0
1	\$175,750.00	0.47% 0	\$0.00	NA 0
1	\$141,036.38	0.38% 0	\$0.00	NA 0
1	\$152,312.49	0.41% 0	\$0.00	NA 0
1	\$244,150.00	0.65% 0	\$0.00	NA 0
1	\$152,910.00	0.41% 0	\$0.00	NA 0
27	\$6,061,925.00	16.17% 0	\$0.00	NA 0
			Φ0.00	NAO
2	\$292,450.00	0.78% 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 \$139,840.00 1 \$216,200.00 1 \$273,000.00 1 \$161,250.00 1 \$142,500.00 1 \$228,000.00 1 \$232,000.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 1 \$356,250.00 1 \$352,000.00 1 \$352,000.00 1 \$173,000.00 1 \$173,000.00 1 \$184,800.00 1 \$309,254.00 1 \$192,500.00 2 \$226,070.00 2 \$321,640.83 1 \$176,000.00 1 \$175,750.00 1 \$175,750.00 1 \$141,036.38 1 \$152,312.49 1 \$244,150.00 1 \$152,910.00	1       \$139,840.00       0.37% 0         1       \$216,200.00       0.58% 0         1       \$273,000.00       0.73% 0         1       \$161,250.00       0.43% 0         1       \$142,500.00       0.38% 0         1       \$228,000.00       0.61% 0         1       \$232,000.00       0.62% 0         1       \$265,050.00       0.71% 0         1       \$276,000.00       0.74% 0         1       \$266,800.00       0.71% 0         1       \$356,250.00       0.95% 0         1       \$352,000.00       0.94% 0         1       \$173,000.00       0.46% 0         1       \$184,800.00       0.49% 0         1       \$192,500.00       0.51% 0         2       \$226,070.00       0.6% 0         2       \$321,640.83       0.86% 0         1       \$176,000.00       0.47% 0         1       \$175,750.00       0.47% 0         1       \$141,036.38       0.38% 0         1       \$152,312.49       0.41% 0         1       \$152,910.00       0.41% 0	1       \$139,840.00       0.37%       0       \$0.00         1       \$216,200.00       0.58%       0       \$0.00         1       \$273,000.00       0.73%       0       \$0.00         1       \$161,250.00       0.43%       0       \$0.00         1       \$142,500.00       0.38%       0       \$0.00         1       \$228,000.00       0.61%       0       \$0.00         1       \$232,000.00       0.62%       0       \$0.00         1       \$2265,050.00       0.71%       0       \$0.00         1       \$276,000.00       0.74%       0       \$0.00         1       \$266,800.00       0.71%       0       \$0.00         1       \$355,000.00       0.71%       0       \$0.00         1       \$352,000.00       0.94%       0       \$0.00         1       \$173,000.00       0.46%       0       \$0.00         1       \$134,800.00       0.49%       0       \$0.00         1       \$192,500.00       0.51%       0       \$0.00         2       \$226,070.00       0.6%       0       \$0.00         2       \$321,640.83       0.86% <t< td=""></t<>

·						
	THE AMERICAN EAGLE	1 1	1			
<u> </u>	MORTGAGE CO., LLC	$\overline{}$	<del>                                     </del>	, <del></del>	<del>                                     </del>	<u> </u>
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA	1	\$152,000.00	0.41% 0	\$0.00	NAC
	LONE STAR HOME LOANS	1	ψ152,000.00	0.71/	Ψ0.00	1 112
	TOWN SQUARE MORTGAGE			,		
	AND INVESTMENTS, INC. DBA	1	\$219,925.00	0.59% 0	\$0.00	NA
	TOWN SQUARE FINANCIAL	igspace			L	
<u> </u>	UNION SAVINGS BANK	1	1 7		1	NA C
<u> </u>	UNITED HOME LOANS INC	1	\$420,000.00	1.12% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC.	1	\$186,000.00	0.5% 0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$256,100.00	0.68% 0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$150,000.00	0.39% 0	\$0.00	NA
Total		168	\$37,489,195.42	100% 1	\$128,369.12	0
3138XRYN3	ADVISORS CAPITAL, INC.	1	\$210,675.13			NA 0
	CASHCALL, INC.	1	\$359,433.44	11.3% 0	\$0.00	NA C
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	3.77% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00	5.37% 0	\$0.00	NA 0
	FIRST STATE BANK (NE)	_1	\$159,696.16	5.02% 0	\$0.00	NA 0
	GREENCHOICE BANK, FSB	1	\$276,000.00		1	1
	INWOOD NATIONAL BANK	1	\$375,433.69		1	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12			
	MIDWEST HERITAGE BANK FSB	1	\$182,750.00	5.74% 0	\$0.00	NA
	RELIANCE BANK	1	\$82,375.74	2.59% 0	\$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	3				
	VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81% 0	\$0.00	NA
Total		15	\$3,181,526.93	100% 0	\$0.00	
3138XRYP8	ACRE MORTGAGE &	1	\$255,750.00	7.66% 0	\$0.00	NA
5130/4113	FINANCIAL, INC.	للسا	Ψ255,725.25	,		<u> </u>
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47% 0	\$0.00	NA

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Total 3138XRYV5	CASHCALL, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP  MARKETPLACE HOME MORTGAGE, LLC  MBA MORTGAGE SERVICES INC  STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS UNITED HOME LOANS INC  ACADIA MORTGAGE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 2 1 3 1 1 1 2 2	\$114,100.00 \$569,750.00 \$155,021.29 \$232,220.00 \$765,250.00 \$253,500.00 \$417,000.00 \$325,769.37 \$3,337,601.03	3.42% 17.07% 4.64% 6.96% 22.93% 7.6% 12.49% 9.76% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (
	DBA THE MODERN MORTGAGE GROUP  MARKETPLACE HOME MORTGAGE, LLC  MBA MORTGAGE SERVICES INC  STONEGATE MORTGAGE CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS UNITED HOME LOANS INC  ACADIA MORTGAGE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 3 1	\$155,021.29 \$232,220.00 \$765,250.00 \$253,500.00 \$417,000.00 \$325,769.37 <b>\$3,337,601.03</b>	4.64% 6.96% 22.93% 7.6% 12.49% 9.76% 100% 5.38%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (
	MORTGAGE, LLC  MBA MORTGAGE SERVICES INC  STONEGATE MORTGAGE CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS UNITED HOME LOANS INC  ACADIA MORTGAGE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1	\$232,220.00 \$765,250.00 \$253,500.00 \$417,000.00 \$325,769.37 <b>\$3,337,601.03</b>	6.96% 22.93% 7.6% 12.49% 9.76% 100% 5.38%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA (  NA (  NA (   NA (
	INC STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS UNITED HOME LOANS INC  ACADIA MORTGAGE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1	\$765,250.00 \$253,500.00 \$417,000.00 \$325,769.37 <b>\$3,337,601.03</b>	22.93% 7.6% 12.49% 9.76% 100% 5.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (
	CORPORATION STRATEGIC LENDING GROUP INCORPORATED THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS UNITED HOME LOANS INC  ACADIA MORTGAGE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1	\$253,500.00 \$417,000.00 \$325,769.37 <b>\$3,337,601.03</b> \$240,074.31	7.6% 12.49% 9.76% 100% 5.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA (
	INCORPORATED THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS UNITED HOME LOANS INC  ACADIA MORTGAGE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 13 1 2	\$417,000.00 \$325,769.37 <b>\$3,337,601.03</b> \$240,074.31	12.49% 9.76% 100% 5.38%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA (
	GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS UNITED HOME LOANS INC  ACADIA MORTGAGE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 13 1 2	\$325,769.37 <b>\$3,337,601.03</b> \$240,074.31	9.76% 100% 5.38%	0 0	\$0.00 <b>\$0.00</b>	NA (
	ACADIA MORTGAGE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 13 1 2	<b>\$3,337,601.03</b> \$240,074.31	<b>100%</b> 5.38%	0	\$0.00	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	13 1 2	\$240,074.31	5.38%	0		
3138XRYV5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 2				\$0.00	NA
3138XRYV5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2				\$0.00	NA (
	MORTGAGE ACCEPTANCE	2	¢227 010 76	7 500			
	COMPANY LLC		\$337,910.76	7.58%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$155,017.79	3.48%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$450,834.82	10.11%	0	\$0.00	NA (
	HONESDALE NATIONAL BANK	1	\$166,000.00	3.72%	0	\$0.00	NA (
	HUNTINGDON VALLEY BANK	1	\$161,990.00	3.63%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$174,503.00	3.91%		\$0.00	NA (
	MORTGAGE AMERICA	2	\$366,379.77	8.22%	0	\$0.00	NA (
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$169,720.00	3.81%	0	\$0.00	NA (
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83%	0	\$0.00	NA (
	QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39%		\$0.00	NA (
Total		24	\$4,459,294.48	100%	0	\$0.00	(
3138XRYW3	BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	0	\$0.00	NA
Total		9	\$1,317,371.21	100%	0	\$0.00	(

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3138XRZ51	STATE FARM BANK, F.S.B.	54	\$6,092,963.34	100%	0	\$0.00	NA
Total		54	\$6,092,963.34	100%	0	\$0.00	
3138XRZ69	STATE FARM BANK, F.S.B.	47	\$4,417,654.13	100%	0	\$0.00	NA
Total		47	\$4,417,654.13	100%	0	\$0.00	
3138XRZ77	WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100%	0	\$0.00	NA
Total		9	\$1,959,000.00	100%	0	\$0.00	(
3138XRZ85	INTERBANK MORTGAGE COMPANY	5	\$1,264,000.00	100%	0	\$0.00	NA
Total		5	\$1,264,000.00	100%	0	\$0.00	(
3138XRZ93	INTERBANK MORTGAGE COMPANY	6	\$1,665,755.00	100%	0	\$0.00	NA
Total		6	\$1,665,755.00	100%	0	\$0.00	
3138XRZA0	FIFTH THIRD MORTGAGE COMPANY	31	\$1,856,181.33	100%	0	\$0.00	NA
Total		31	\$1,856,181.33	100%	0	\$0.00	
3138XRZB8	FIFTH THIRD MORTGAGE COMPANY	19	\$1,888,281.51	100%	0	\$0.00	NA
Total		19	\$1,888,281.51	100%	0	\$0.00	
3138XRZC6	FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,850.00	5.78%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$195,920.00	3.69%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34%	0	\$0.00	NA
Total		22	\$5,311,687.93	100%	0	\$0.00	
3138XRZD4	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$129,958.78	3.09%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43%	0	\$0.00	NA
		1	\$139,425.26	3.32%	0	\$0.00	NA

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	THE NATIONAL BANK, CORPORATION							
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16%	0	\$0.00	NA	0
Total		32	\$4,200,789.01	100%	0	\$0.00		0
3138XRZE2	FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09%	0	\$0.00	NA	0
Total	,	7	\$1,590,734.96	100%	0	\$0.00		0
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3138XRZF9	AMERICAN EQUITY MORTGAGE INC	1	\$42,500.00	2.79%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$41,833.28	2.74%	0	\$0.00	NA	0
Total		28	\$1,523,856.72	100%	0	\$0.00		0
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3138XRZG7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$99,005.51	6.5%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75%	0	\$0.00	NA	С
Total		14	\$1,522,987.41	100%	0	\$0.00		0
	CHERLI THIRD MODECACE	<del>                                     </del>			H			Ļ
3138XRZH5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100%		\$0.00	NA	Ļ
Total		6	\$1,381,359.82	100%	0	\$0.00		0
3138XRZM4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$247,081.50	3.15%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$199,153.56	2.54%	0	\$0.00	NA	(
	BANKERS TRUST COMPANY	1	\$302,713.43	3.86%	0	\$0.00	NA	C
	BANKVISTA	1	\$210,097.96	2.68%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,075.17	2.83%	0	\$0.00	NA	C

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68% 0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27% 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,649.77	2.53% 0			
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51% 0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72% 0	\$0.00	NA	0
	LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION.	1	\$302,739.24	3.86% 0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46% 0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$4,371,118.72	55.75% 0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$210,622.86	2.69% 1	\$199,880.89	NA	1
Total		33	\$7,840,591.23	100% 1	\$199,880.89		1
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3138XRZN2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19% 0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74% 0	·	NA	0
	U.S. BANK N.A.	4	\$640,313.85	57.88% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY,LLC.	1	\$157,000.00		·		L
Total		7	\$1,106,246.87	100% 0	\$0.00		0
3138XRZP7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$142,892.68	8% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21% 0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,600.00	8.04% 0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,085,755.86	60.78% 0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP.	1	\$130,000.00			NA	0
	YADKIN BANK	1	\$137,427.68				0
Total		13	\$1,786,415.13	100% 0	\$0.00		0
3138XRZQ5	ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00	7.89% 0	\$0.00	NA	0
<u> </u>	AMERICAN BANK, N.A.	1	\$124,000.00	8.66% 0	\$0.00	NA	0
		1	\$119,486.99	8.34% 0	\$0.00	NA	0

	F & M BANK, A BANKING CORPORATION							
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06%	0	\$0.00	NA	. 0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75	8.6%	0	\$0.00	NA	.0
	REPUBLIC BANK & TRUST U.S. BANK N.A.	1 6	\$118,982.81 \$718,377.41	8.31% 50.14%		\$0.00 \$0.00	NA NA	1
Total	U.S. BAINK IN.A.	12	\$1,432,636.88			\$0.00 <b>\$0.00</b>	NA	0
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3138XRZR3	BANK OF CLEVELAND	1	\$109,543.81	6.64%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$105,450.00		0	\$0.00	NA	.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$103,300.00	6.26%	0	\$0.00	NA	.0
	FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	6.06%	0	\$0.00	NA	.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,032,619.73	62.59%	0	\$0.00	NA	0
Total		16	\$1,650,023.70	100%	0	\$0.00		0
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3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21%	0	\$0.00	NA	. C
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69	3.87%	0	\$0.00	NA	.0
	FIRST SECURITY BANK	1	\$42,000.00	2.33%	0	\$0.00	NA	. (
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17		Ш	\$0.00	NA	. (
	U.S. BANK N.A.	26	\$1,545,713.84		-	\$0.00	NA	_
Total		31	\$1,801,883.81	100%	0	\$0.00		(
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3138XRZT9	U.S. BANK N.A.	19	\$1,182,086.57	100%	1 1	\$0.00	NA	-
Total		19	\$1,182,086.57	100%	0	\$0.00		4
3138XRZU6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$117,484.05	6.71%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85%	0	\$0.00	NA	. (

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77%	0	\$0.00	NA (
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	ψ110,000σ			\$0.00	
<u> </u>	U.S. BANK N.A.	8	\$830,755.29	47.45%	0	\$0.00	NA (
	WESTERN STATE BANK, A CORPORATION	1	\$105,000.00	6%	0	\$0.00	NA
Total		16	\$1,750,739.72	100%	0	\$0.00	(
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3138XRZV4	ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30		Ш.	\$0.00	
	U.S. BANK N.A.	12	\$1,656,809.15			\$0.00	1
Total		14	\$1,922,464.08	100%	0	\$0.00	(
<u> </u>		<b></b>	,	<del></del> -	4		<b></b>
3138XRZW2	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,465.69		Щ_	\$0.00	
	U.S. BANK N.A.	9	+-,:-,=-::			\$0.00	1
Total		10	\$1,567,670.59	100%	0	\$0.00	(
3138XRZX0	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$202,175.10	8.2%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$192,760.18	7.82%	0	\$0.00	NA
<u> </u>	FIRST BANK.	1	\$252,915.69	1	1 1	\$0.00	NA (
<u> </u>	FIRST UNITED BANK	1	\$199,187.29	8.08%	0	\$0.00	NA (
	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$182,654.74	7.41%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31			\$0.00	NA
	U.S. BANK N.A.	5	. , ,	1	++-	\$0.00	1
Total		11	\$2,464,631.31	100%	0	\$0.00	
3138XRZY8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,890,818.12		Ш.	\$0.00	
Total		16	\$4,890,818.12	100%	0	\$0.00	
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3138XRZZ5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,872,748.86	100% 0	\$0.00	NA 0
Total		6	\$1,872,748.86	100% 0	\$0.00	0
3138XSA23	COMMERCE MORTGAGE	1	\$371,521.15	27.09% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15% 0	\$0.00	NA 0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$259,661.48	18.93% 0	\$0.00	NAC
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59% 0	\$0.00	NA 0
Total		5	\$1,371,408.44	100% 0	\$0.00	0
3138XSAA5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,870.23	0.97% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$90,695.85	0.89% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$92,000.00	0.91% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,882.24	0.97% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, LLC.	1	\$100,000.00	0.99% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	4	\$387,045.31	3.82% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98% 0	\$0.00	NA 0
FIS IN MO	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$94,656.88	0.93% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06	0.85% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$85,313.70	0.84% 0	\$0.00	NA 0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86%	0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$109,870.85	1.08%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	59	\$5,836,815.41	57.56%	0	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$92,893.33	0.92%	0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$87,894.27	0.87%	0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$203,294.22			\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05			\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$208,258.14	2.05%	0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99%	0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$204,309.93	2.01%	0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$98,800.00			\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$89,297.45	0.88%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93%	0	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$99,400.00	0.98%	0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98%	0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,097.63	0.86%	0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91%	0	\$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$94,800.00		_	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA 0
	104	\$10,140,035.20	100%	0	\$0.00	0
JPMORGAN CHASE BANK, N.A.	3	\$811,479.00	68.42%	0	\$0.00	NA 0
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL	1	\$374,569.87	31.58%	0	\$0.00	NA 0
	SERVICES AN OHIO CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION  MORIA DEVELOPMENT INC  MORTGAGE MASTER, INC.  NOVA FINANCIAL & INVESTMENT CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION  NOVA FINANCIAL, INC.  PATRIOT BANK MORTGAGE, INC., A CORPORATION  ON Q FINANCIAL, INC.  PATRIOT BANK MORTGAGE, INC., A CORPORATION  RMR FINANCIAL, LLC  RPM MORTGAGE, INC., A CORPORATION  SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SILVERTON MORTGAGE SPECIALISTS INC.  STIFEL BANK & TRUST, A STATE CHARTERED BANK SUBURBAN MORTGAGE INC. THE FEDERAL SAVINGS BANK WATERSTONE MORTGAGE CORPORATION  JPMORGAN CHASE BANK, N.A.  M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME	SERVICES AN OHIO CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A. 59 KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION  MORIA DEVELOPMENT INC MORTGAGE MASTER, INC. 2 NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC. 2 PATRIOT BANK MORTGAGE, INC., A CORPORATION PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK, A CORPORATION RMR FINANCIAL, LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SILVERTON MORTGAGE COMSTOCK MORTGAGE SILVERTON MORTGAGE SILVERTON MORTGAGE CORPORATION  10 IPMORGAN CHASE BANK, N.A. 3 M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME	SERVICES AN OHIO   CORPORATION   BIBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   1   \$87,007.33   CORPORATION   INLANTA MORTGAGE INC   1   \$109,870.85   JPMORGAN CHASE BANK, N.A.   59   \$5,836,815.41   KINGS MORTGAGE SERVICES INC., A CALIFORNIA   1   \$92,893.33   CORPORATION   MORIA DEVELOPMENT INC   1   \$87,894.27   MORTGAGE MASTER, INC.   2   \$203,294.22   NOVA FINANCIAL & INVESTMENT CORPORATION   1   \$94,389.05   NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   1   \$99,885.30   AN ARIZONA CORPORATION   1   \$99,880.00   PEOPLES NATIONAL BANK   1   \$89,297.45   PEOPLES NATIONAL BANK   1   \$894,386.45   RMR FINANCIAL, LLC   1   \$99,400.00   RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$86,148.74   CALIFORNIA CORPORATION   1   \$86,148.74   CALIFORNIA CORPORATION   1   \$87,097.63   SILVERTON MORTGAGE   SILVERTON MORTGAGE   SILVERTON MORTGAGE   1   \$87,097.63   STIFEL BANK & TRUST, A   STATE CHARTERED BANK   1   \$99,632.89   COMSTOCK MORTGAGE   1   \$87,097.63   STIFEL BANK & TRUST, A   STATE CHARTERED BANK   1   \$99,882.59   WATERSTONE MORTGAGE   CORPORATION   1   \$94,800.00   THE FEDERAL SAVINGS BANK   1   \$99,882.59   WATERSTONE MORTGAGE   CORPORATION   1   \$100,000.00   CORPORATE NAME   1   \$100,000.00   CORPORATE N	SERVICES AN OHIO   CORPORATION   IBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   1 \$87,007.33   0.86%   CORPORATION   INLANTA MORTGAGE INC   1 \$109,870.85   1.08%   IPMORGAN CHASE BANK, N.A.   59 \$5,836,815.41   57.56%   KINGS MORTGAGE SERVICES INC., A CALIFORNIA   1 \$92,893.33   0.92%   CORPORATION   MORIA DEVELOPMENT INC   1 \$87,894.27   0.87%   MORTGAGE MASTER, INC.   2 \$203,294.22   2%   NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$94,389.05   0.93%   INVESTMENT CORPORATION   2 \$208,258.14   2.05%   AN ARIZONA CORPORATION   1 \$99,885.30   0.99%   AN ARIZONA CORPORATION   1 \$99,880.00   0.97%   AN ARIZONA CORPORATION   1 \$98,800.00   0.97%   AN ARIZONA CORPORATION   1 \$98,800.00   0.99%   AN ARIZONA CORPORATION   1 \$98,800.00   0.99%   AN ARIZONA CORPORATION   1 \$99,632.89   0.98%   CORPORATION   1 \$99,632.89   0.98%   COMSTOCK MORTGAGE   1 \$99,632.89   0.98%   COMSTOCK MORTGAGE   1 \$99,632.89   0.99%   AN ARIZONA MORTGAGE   1 \$99,632.89   0.99%   AN ARIZONA MORTGAGE   1 \$99,800.00   0.93%   THE FEDERAL SAVINGS BANK   1 \$92,039.28   0.91%   SUBURBAN MORTGAGE   1 \$99,882.59   0.99%   WATERSTONE MORTGAGE   1 \$99,800.00   0.93%   THE FEDERAL SAVINGS BANK   1 \$99,832.59   0.99%   WATERSTONE MORTGAGE   CORPORATION   1 \$100,000.00   1%   CORPORATION   1 \$100,000.00   1%	SERVICES AN OHIO   CORPORATION   IBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   1 \$87,007.33   0.86% 0   CORPORATION   INLANTA MORTGAGE   INC   I \$109,870.85   1.08% 0   INLANTA MORTGAGE   INC   I \$109,870.85   1.08% 0   INLANTA MORTGAGE   INC   I \$109,870.85   1.08% 0   INLANTA MORTGAGE   INC   A CALIFORNIA   I \$92,893.33   0.92% 0   CORPORATION   I \$87,894.27   0.87% 0   INC   MORTGAGE MASTER, INC   I \$87,894.27   0.87% 0   INVESTMENT CORPORATION   I \$94,389.05   0.93% 0   INVESTMENT CORPORATION   I \$94,389.05   0.93% 0   INVESTMENT CORPORATION   I \$99,885.30   0.99% 0   INVESTMENT CORPORATION   I \$99,880.00   0.97% 0   INVESTMENT CORPORATION   I \$99,880.00   0.97% 0   INVESTMENT CORPORATION   I \$98,800.00   0.97% 0   INVESTMENT CORPORATION   I \$99,400.00   0.98% 0   INVESTMENT CORPORATION   I \$99,400.00   0.98% 0   INVESTMENT CORPORATION   I \$86,148.74   0.85% 0   I \$87,097.63   0.86% 0   INVESTMENT CORPORATION   I \$99,632.89   0.99% 0   INVESTMENT CORPORATION   I \$99,632.89   0.99% 0   INVESTMENT CORPORATION   I \$99,832.59   0.99% 0   INVESTMENT CORPORATION   I \$90,000.00   I \$0   INVESTMENT CORPORATION   INVESTMENT CORPORAT	SERVICES AN OHIO   1   S88,493.55   0.87%   0   \$0.00     CORPORATION   1   S88,493.55   0.87%   0   \$0.00     IBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   1   \$87,007.33   0.86%   0   \$0.00     INLANTA MORTGAGE INC   1   \$109,870.85   1.08%   0   \$0.00     IPMORGAN CHASE BANK, N.A.   59   \$5,836,815.41   \$7,56%   0   \$0.00     KINGS MORTGAGE SERVICES   INC., A CALIFORNIA   1   \$92,893.33   0.92%   0   \$0.00     CORPORATION   1   \$87,894.27   0.87%   0   \$0.00     MORIA DEVELOPMENT INC   1   \$87,894.27   0.87%   0   \$0.00     MORTGAGE MASTER, INC.   2   \$203,294.22   2%   0   \$0.00     NOVA FINANCIAL &   1   \$94,389.05   0.93%   0   \$0.00     NOVA FINANCIAL &   1   \$94,389.05   0.93%   0   \$0.00     NOVA FINANCIAL AND   INVESTMENT CORPORATION   2   \$208,258.14   2.05%   0   \$0.00     NOVA FINANCIAL AND   INVESTMENT CORPORATION   1   \$99,885.30   0.99%   0   \$0.00     NOVA FINANCIAL INC.   2   \$204,309.93   2.01%   0   \$0.00     PATRIOT BANK MORTGAGE   1   \$99,800.00   0.97%   0   \$0.00     PATRIOT BANK MORTGAGE   1   \$99,800.00   0.97%   0   \$0.00     PEOPLES NATIONAL BANK   1   \$89,297.45   0.88%   0   \$0.00     PEOPLES NATIONAL BANK   1   \$99,4386.45   0.93%   0   \$0.00     RMR FINANCIAL LLC   1   \$99,400.00   0.98%   0   \$0.00     RMR FINANCIAL LLC   1   \$99,400.00   0.98%   0   \$0.00     SACRAMENTO I ST   MORTGAGE   1   \$99,632.89   0.98%   0   \$0.00     SACRAMENTO I ST   MORTGAGE   1   \$89,097.63   0.86%   0   \$0.00     SACRAMENTO I ST   MORTGAGE   1   \$89,097.63   0.86%   0   \$0.00     STIFEL BANK & TRUST, A   \$1   \$99,632.89   0.99%   0   \$0.00     STIFEL BANK & TRUST, A   \$1   \$99,882.59   0.99%   0   \$0.00     WATERSTONE MORTGAGE   1   \$99,882.59   0.99%   0   \$0.00     WATERSTONE MORTGAGE   1   \$99,882.59   0.99%   0   \$0.00     WATERSTONE MORTGAGE   1   \$99,882.59   0.99%   0   \$0.00     UPMORGAN CHASE BANK, N.A.   3   \$811,479.00   68.42%   0   \$0.00     IPMORGAN CHASE BANK, N.A.   3   \$811,479.00   68.42%   0   \$0.00     IPMORGAN CHASE BANK, N.A.   3   \$811,479.00   68.42%   0   \$0.00     IPMORGA

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	ASSOCIATES, INC, A CALIFORNIA CORPORA					
Total		4	\$1,186,048.87	100% 0	\$0.00	
3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$168,150.00	0.51% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.46% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES,	1	\$166,400.00	0.5% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,300.00	0.5% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$461,523.01	1.39% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,457.90	0.47% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51% 0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$163,000.00	0.49% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,382.30	0.46% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$155,794.57	0.47% 0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$154,301.12	0.46% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47% 0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$172,425.00	0.52% 0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$169,091.83	0.51% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$317,584.68	0.96% 0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$168,000.00	0.51% 0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$159,789.30	0.48% 0	\$0.00	NA

CORPORATION						_
CORNERSTONE HOME LENDING, INC.	4	\$632,203.17	1.9%	0 \$0.0	00 NA	<b>A</b> 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.5%	0 \$0.0	00 NA	<b>A</b> 0
DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.51%	0 \$0.0	00 NA	<b>A</b> 0
DENVER MORTGAGE COMPANY	1	\$165,182.48	0.5%	0 \$0.0	00 NA	<b>A</b> 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,799.84	0.46%	0 \$0.0	00 NA	<b>A</b> 0
EMC HOLDINGS LLC	1	\$174,400.00	0.52%	0 \$0.0	00 NA	<b>A</b> 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,240.01	0.47%	0 \$0.0	00 NA	<b>A</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,904.99	2.43%	0 \$0.0	00 NA	<b>A</b> 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$171,428.00	0.52%	0 \$0.0	00 NA	<b>A</b> 0
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$151,813.10	0.46%	0 \$0.0	00 NA	<b>A</b> 0
FIRST HOPE MORTGAGES INC	1	\$154,210.15	0.46%	0 \$0.0	00 NA	<b>A</b> 0
FIRSTBANK	1	\$173,486.43	0.52%	0 \$0.0	00 NA	<b>A</b> 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,762.67	0.5%	0 \$0.0	00 NA	<b>A</b> 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$341,275.06	1.03%	0 \$0.0	00 NA	<b>A</b> 0
GEORGETOWN MORTGAGE LLC	1	\$172,571.54	0.52%	0 \$0.0	00 NA	A C
GUARANTEED RATE, INC.	2	\$323,478.27	0.97%	0 \$0.0	00 NA	<b>A</b> ()
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,741.43	0.98%	0 \$0.0	00 NA	<b>A</b> ()
GULF COAST BANK AND TRUST COMPANY	1	\$156,000.00	0.47%	0 \$0.0	00 NA	<b>A</b> (
HALLMARK HOME MORTGAGE LLC	1	\$168,351.00	0.51%	0 \$0.0	00 NA	A (
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,850.00	0.47%	0 \$0.0	00 NA	A (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,648.13	0.47%	0 \$0.0	00 NA	A (
HOMESTEAD FUNDING CORP	1	\$167,785.00	0.5%	0 \$0.0	00 NA	١ (
HOMESTEAD FUNDING CORP.	1	\$171,798.06	0.52%	0 \$0.0	00 NA	1

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HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	\$173,150.00	0.52% 0	\$0.00	NA	(
IBERIABANK MORTGAGE COMPANY	1	\$152,811.87	0.46% 1	\$150,295.52	NA	(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,548.23	0.47% 0	\$0.00	NA	(
INLAND HOME MORTGAGE COMPANY, LLC	1	\$155,920.00	0.47% 0	\$0.00	NA	(
JPMORGAN CHASE BANK, N.A	. 93	\$15,075,590.50	45.37% 0	\$0.00	NA	(
KENILWORTH FINANCIAL, INC	1	\$166,725.00	0.5% 0	\$0.00	NA	(
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52% 0	\$0.00	NA	(
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$306,398.52	0.92% 0	\$0.00	NA	(
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,612.12	0.46% 0	\$0.00	NA	(
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	, 1	\$158,000.00	0.48% 0	\$0.00	NA	(
MID AMERICA MORTGAGE INC.	1	\$164,138.44	0.49% 0	\$0.00	NA	(
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$173,386.52	0.52% 0	\$0.00	NA	(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$150,400.00	0.45% 0	\$0.00	NA	۱ (
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,600.00	0.47% 0	\$0.00	NA	(
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$342,300.00	1.03% 0	\$0.00	NA	(
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	. 1	\$160,000.00	0.48% 0	\$0.00	NA	(
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.48% 0	\$0.00	NA	١ (
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$151,920.00	0.46% 0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK FSB	1	\$163,400.00	0.49% 0	\$0.00	NA	(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.46% 0	\$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$169,741.17	0.51% 0	\$0.00	NA	(

DAK MORTGAGE COMPANY,   1   \$159,920.00   0.48%   0   \$0.00   NA	AN ARIZONA CORPORATION						
PATRIOT COMMUNITY BANK		1	\$159,920.00	0.48%	\$0.00	NA NA	. 0
PHH HOME LOANS, LLC, A   LIMITED LIABILITY COMPANY   1   \$165,000.00   0.5% 0   \$0.00   NA	PARAGON HOME LOANS, INC.	2	\$330,204.00	0.99%	\$0.00	NA	C
LIMITED LIABILITY COMPANY	PATRIOT COMMUNITY BANK	1	\$156,205.18	0.47%	\$0.00	NA	. (
STATE-CHARTERED   1   \$157,102.91   0.47% 0   \$0.00   NA		1	\$165,000.00	0.5%	\$0.00	NA	. C
A NEW YORK CORPORATION   1   \$169,100.00   0.51%   0   \$0.00   NA	STATE-CHARTERED	1	\$157,102.91	0.47%	\$0.00	) NA	. (
PRIORITY MORTGAGE CORP., A CORPORATION   1 \$156,000.00   0.47% 0 \$0.00   NA	I	1	\$169,100.00	0.51%	\$0.00	NA	. C
A CORPORATION	PRIORITY MORTGAGE CORP.	1	\$168,050.00	0.51%	\$0.00	NA	. (
MORTGAGE, LLC, A LIMITED   1   \$160,588.25   0.48%   0   \$0.00   NA   LIABILITY COMPANY		1	\$156,000.00	0.47%	\$0.00	NA NA	. C
RELIANCE FIRST CAPITAL   LLC, A DELAWARE LIMITED   1   \$157,805.73   0.47% 0   \$0.00   NA   LIABILITY COMPANY   RESIDENTIAL WHOLESALE   1   \$170,230.59   0.51% 0   \$0.00   NA   MORTGAGE, INC.   RMR FINANCIAL, DBA   PRINCETON CAPITAL, A   1   \$154,000.00   0.46% 0   \$0.00   NA   LIMITED LIABILITY COMPANY   RPM MORTGAGE INC   1   \$158,799.96   0.48% 0   \$0.00   NA   RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$167,289.26   0.5% 0   \$0.00   NA   SACRAMENTO 1ST   1   \$174,774.74   0.53% 0   \$0.00   NA   COMSTOCK MORTGAGE   INC. DBA   1   \$173,770.73   0.52% 0   \$0.00   NA   COMSTOCK MORTGAGE   1   \$168,800.00   0.51% 0   \$0.00   NA   CORPORATION   1   \$168,800.00   0.51% 0   \$0.00   NA   CORPORATION   \$155,808.19   0.47% 0   \$0.00   NA   CORPORATION   \$150,000   \$10,000   NA   CORPORATION   \$10,000   \$10,000   \$10,000   NA   CORPORATION   \$150,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000	MORTGAGE, LLC, A LIMITED	1	\$160,588.25	0.48%	\$0.00	) NA	. C
LLC, A DELAWARE LIMITED	REGENCY MORTGAGE CORP	1	\$169,721.11	0.51%	\$0.00	NA	
RESIDENTIAL WHOLESALE   1   \$170,230.59   0.51% 0   \$0.00   NA	LLC, A DELAWARE LIMITED	1	\$157,805.73	0.47%	\$0.00	) NA	. C
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SACRAMENTO 1ST MORTGAGE, INC. SACRAMENTO 1ST MORTGAGE SIGNATURE MORTGAGE SIGNATURE MORTGAGE SIGNATURE MORTGAGE SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  STOCKMAN BANK OF MONTANA  THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION  THE BUSINESS BANK OF ST. LOUIS  1 \$167,400.00 0.46% 0 \$0.00 NA	RESIDENTIAL WHOLESALE	1	\$170,230.59	0.51%	\$0.00	NA	. (
RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$167,289.26   0.5% 0   \$0.00   NA	PRINCETON CAPITAL, A	1	\$154,000.00	0.46%	\$0.00	) NA	. (
RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$167,289.26   0.5% 0   \$0.00   NA		1	\$158,799.96	0.48%	\$0.00	NA	
MORTGAGE, INC.   1   \$174,774.74   0.53%   0   \$0.00   NA     SACRAMENTO 1ST		1	\$167,289.26	0.5%	\$0.00	NA	. (
MORTGAGE, INC. DBA		1	\$174,774.74	0.53%	\$0.00	NA	. (
CORPORATION   1   \$168,800.00   0.51%   0   \$0.00   NA     SILVERTON MORTGAGE   SPECIALISTS, INC., A GEORGIA   1   \$155,808.19   0.47%   0   \$0.00   NA     CORPORATION   2   \$328,191.41   0.99%   0   \$0.00   NA     THE ANDERSON FINANCIAL   GROUP, INC., AN IL   1   \$160,370.00   0.48%   0   \$0.00   NA     CORPORATION   THE BUSINESS BANK OF ST.   1   \$167,400.00   0.5%   0   \$0.00   NA     COUIS   1   \$167,400.00   0.5%   0   \$0.00   NA     CORPORATION   1   \$167,400.00   0.5	MORTGAGE, INC. DBA	1	\$173,770.73	0.52%	\$0.00	) NA	. (
SPECIALISTS, INC., A GEORGIA CORPORATION         1         \$155,808.19         0.47% 0         \$0.00         NA           STOCKMAN BANK OF MONTANA         2         \$328,191.41         0.99% 0         \$0.00         NA           THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION         1         \$160,370.00         0.48% 0         \$0.00         NA           THE BUSINESS BANK OF ST. LOUIS         1         \$167,400.00         0.5% 0         \$0.00         NA		1	\$168,800.00	0.51%	\$0.00	NA	. (
MONTANA 2 \$328,191.41 0.99% 0 \$0.00 NA THE ANDERSON FINANCIAL GROUP, INC., AN IL 1 \$160,370.00 0.48% 0 \$0.00 NA CORPORATION THE BUSINESS BANK OF ST. 1 \$167,400.00 0.5% 0 \$0.00 NA	SPECIALISTS, INC., A GEORGIA	1	\$155,808.19	0.47%	\$0.00	) NA	. (
GROUP, INC., AN IL 1 \$160,370.00 0.48% 0 \$0.00 NA CORPORATION  THE BUSINESS BANK OF ST. 1 \$167,400.00 0.5% 0 \$0.00 NA LOUIS		2	\$328,191.41	0.99%	\$0.00	NA	. (
LOUIS 1 \$167,400.00 0.5% 0 \$0.00 NA	GROUP, INC., AN IL	1	\$160,370.00	0.48%	\$0.00	) NA	. (
		1	\$167,400.00	0.5%	\$0.00	NA	. (
		1	\$170,000.00	0.51%	\$0.00	NA	

	V.I.P. INDEPENDENT MORTGAGE, INC					
	VIP MORTGAGE INC	2	\$323,960.00	0.97% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,744.57	0.48% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,808.77	0.46% 0	\$0.00	NA 0
<u> </u>	WATSON MORTGAGE CORP.	1	\$157,250.00	0.47% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$151,139.61	0.45% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,782.72	0.5% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,290.52	0.51% 0	\$0.00	NA 0
Total		205	\$33,230,757.24	100% 1	\$150,295.52	0
	!	<u>                                     </u>	<b></b>	,		<del>                                     </del>
3138XSAD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$158,808.95	3.73% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,802.76	3.94% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$156,000.00	3.66% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67	3.97% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$155,816.85	3.66% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$164,806.29	3.87% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,560.91	3.96% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	18				
	REGENCY MORTGAGE CORP.	1	\$167,200.00		·	t
Total		26	\$4,260,060.11	100% 0	\$0.00	0
21207/04/27	. MODECA CE CEDANCEC INC		\$120.510.56	0.160/.0	90.00	NIAO
3138XSAE7	A+ MORTGAGE SERVICES INC ALLEN TATE MORTGAGE	1	\$129,510.56			
	SERVICES, INC.	1	\$159,271.48	0.19% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$433,333.86	0.52% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87			
	AMCAP MORTGAGE, LTD.	1	\$154,781.12	0.19% 0	\$0.00	NA 0

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,606.32	0.4% 0	\$0.00	NA 0
AMERICAN FINANCING	1	\$147,761.37	0.18% 0	\$0.00	NA 0
AMERICAN MIDWEST					
MORTGAGE CORP.	1	\$269,068.98	0.33% 0	\$0.00	NA 0
AMERICAN PACIFIC		\$251,304.39	0.3% 0	\$0.00	NAC
MORTGAGE CORPORATION	1	\$231,304.39	0.5%	φυ.υυ	NA 0
AMERICAN SECURITY	1	\$253,965.77	0.31% 0	\$0.00	NA 0
MORTGAGE CORP	1	ΨΔ33,703	0.5170	Ψ0.00	1111
AMERICAN SECURITY	1	\$207,153.31	0.25% 0	\$0.00	NA 0
MORTGAGE CORPORATION	+	<del></del>		<del>                                     </del>	+
AMERICAN SECURITY		\$406.207.60	0.400/-0	\$0.00	NIAC
MORTGAGE CORPORATION, A CORPORATION	1	\$406,307.69	0.49% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$772,635.52	0.93% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL	-				
SERVICES, LLC	1	\$259,758.96	0.31% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL			.		
SERVICES, LLC DBA	1	\$225,182.99	0.27% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	1				1
ARK-LA-TEX FINANCIAL			/		
SERVICES, LLC, DBA	1	\$247,280.79	0.3% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	4			<u> </u>	<del></del>
ASPIRE FINANCIAL, INC. DBA		:=== 621 60	- := ~	\$0.00	1
ASPIRE LENDING, A	2	\$555,681.68	0.67% 0	\$0.00	NA 0
CORPORATION  ASSUBANCE EINANCIAL	+			<del></del>	+
ASSURANCE FINANCIAL GROUP LLC	1	\$344,826.14	0.42% 0	\$0.00	NA 0
ASSURANCE FINANCIAL				<del>                                     </del>	
GROUP, LLC	3	\$551,513.85	0.67% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$174,424.62	0.21% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.,		·			
A CORPORATION	$\begin{vmatrix} 1 \end{vmatrix}$	\$288,797.11	0.35% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$167,529.33	0.2% 0	\$0.00	NA 0
BANK OF ENGLAND, A					
CORPORATION	2	\$514,354.51	0.62% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA,					
A NORTH CAROLINA	1	\$198,690.87	0.24% 0	\$0.00	NA 0
CORPORATION	4			<u> </u>	1
BANKSOUTH MORTGAGE	2	\$588,289.87	0.71% 0	\$0.00	NAC
COMPANY, LLC	+		<del></del>	<del>                                     </del>	+
BARRINGTON BANK TRUST	1	\$297,911.03	0.36% 0	\$0.00	NAC
COMPANY NA	+	<del></del>		<del> </del>	+
BAY BANK, FSB DBA CARROLLTON MORTGAGE	1		.   '	'	1
SERVICES, A MARYLAND	1	\$283,718.27	0.34% 0	\$0.00	NA
CORPORATION			.   !	'	1
BELL STATE BANK & TRUST	1	\$236,010.98	0.29% 0	\$0.00	NA (
DULL VIIII DIA A VO III V		Ψ200,010.70	0.27 ,5 5		

BRAND MORTGAGE GROUP, LLC	3	\$819,238.25	0.99% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$431,328.38	0.52% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	·	0.59% 0		1	1
CARDINAL FINANCIAL COMPANY, LP	1	\$161,328.06				
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,270.35	0.5% 0	\$0.00	NA	. 0
CERTUSBANK NATIONAL ASSOCIATION	1	\$415,203.35	0.5% 0	\$0.00	NA	. 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$214,108.22	0.26%	\$0.00	NA	. 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$378,423.82	0.46% 0	\$0.00	NA	. 0
CITY BANK MORTGAGE	1	\$175,275.67	0.21% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$228,880.59	0.28% 0	\$0.00	NA	.0
COMMONWEALTH MORTGAGE, LLC	1	\$209,128.97	0.25% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,166.39	0.31% 0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,073,121.46	1.3% 0	\$0.00	NA	.0
CORNERSTONE HOME LENDING, INC.	10	\$2,190,865.26	2.65% 0	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,788.19	0.21% 0	\$0.00	NA	.0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,744.74	0.27% 0	\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,059.74	0.19% 0	\$0.00	NA	. С
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,246.02	0.3% 0	\$0.00	NA	. C
DISCOVER HOME LOANS INC	2	\$478,009.02	0.58% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC.	4	\$702,392.64	0.85% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC.,	1	\$263,060.53	0.32% 0	\$0.00	NA	. C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$522,496.89	0.63% 0	\$0.00	NA	. С
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,332.40	0.35% 0	\$0.00	NA	. С
EMC HOLDINGS LLC	1	\$154,357.06	0.19% 0	\$0.00	NA	. (
ENVOY MORTGAGE LTD	2	\$537,173.62	0.65% 0	\$0.00	NA	(
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,664.20	0.34% 0	\$0.00	NA	. (
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$249,309.92	0.3% 0	\$0.00	NA	. (
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F AND B ACQUISITION GROUP, LLC	1	\$267,459.69	0.32%	\$0.00	NA	.0
F&M BANK	2	\$229,635.60	0.28% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,694,855.89	2.05% 0	\$0.00	NA	. 0
FEARON FINANCIAL LLC	1	\$175,286.18	0.21% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$447,137.61	0.54% 0		1	_
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,626.92	0.28% 0	\$0.00		
FIRST BANK	2	\$470,735.48	0.57% 0	\$0.00	NA	. (
FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31% 0	\$0.00	NA	. С
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,801.30	0.2% 0	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58% 0	\$0.00	NA	. С
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8% 0	\$0.00	NA	. С
FIRSTRUST MORTGAGE, INC.	1	\$193,960.13	0.23% 0	\$0.00	NA	. (
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$336,090.46	0.41% 0	\$0.00	NA	. С
GENEQUITY MORTGAGE, INC.	1	\$268,880.07	0.33% 0	\$0.00	NA	. (
GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68% 0	\$0.00	NA	. С
GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19% 0	\$0.00	NA	. (
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22% 0	\$0.00	NA	. (
GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27% 0	\$0.00	NA	. (
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3% 0	\$0.00	NA	. (
GUARANTEED RATE, INC.	1	\$182,775.98	0.22% 0	\$0.00	NA	(
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$360,394.19	0.44% 0	\$0.00	NA	(
GUARANTEED RATE, INC.,	2	\$624,347.42	0.75% 0	\$0.00	NA	(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96	2.3% 0	\$0.00	NA	. (
GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66% 0	\$0.00	NA	(
GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29% 0	\$0.00	NA	. (
HOME FINANCING UNLIMITED, INC.	2	\$425,094.36	0.51% 0	\$0.00	NA	. (
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HOME FINANCING UNLIMITED, INC. D MISSION MORTGAC TEXAS, INC.		1	\$203,354.16	0.25%	0	\$0.00	NA	0
HOMEAMERICAN M CORPORATION	IORTGAGE	4	\$993,261.18	1.2%	0	\$0.00	NA	0
HOMESTEAD FUND	ING CORP.	2	\$587,034.00	0.71%	0	\$0.00	NA	0
HOUSTONIAN MOR GROUP INC	TGAGE	1	\$203,869.36	0.25%	0	\$0.00	NA	0
HOUSTONIAN MOR GROUP INC DBA AS MORTGAGE		1	\$368,066.96	0.45%	0	\$0.00	NA	0
HOWARD HANNA F SERVICES, INC.	INANCIAL	1	\$132,448.33	0.16%	0	\$0.00	NA	0
HOWARD HANNA N SERVICES, A PENNS CORPORATION		1	\$415,170.76	0.5%	0	\$0.00	NA	0
HOWARD HANNA N SERVICES, AN OHIO CORPORATION		3	\$848,783.32	1.03%	0	\$0.00	NA	0
IBERIABANK MORT COMPANY	TGAGE	1	\$224,066.76	0.27%	0	\$0.00	NA	0
IBERIABANK MORT COMPANY, AN ARK CORPORATION		4	\$1,080,360.41	1.31%	0	\$0.00	NA	0
INLANTA MORTGA	GE INC	1	\$205,911.97	0.25%	0	\$0.00	NA	0
INTEGRITY HOME N CORPORATION	MORTGAGE	1	\$282,627.68	0.34%	0	\$0.00	NA	0
JOHN ADAMS MOR' COMPANY A MICHI CORPORATION		1	\$171,372.59	0.21%	0	\$0.00	NA	0
JOHN ADAMS MOR' COMPANY, A MICH CORPORATION		3	\$517,677.53	0.63%	0	\$0.00	NA	0
JPMORGAN CHASE	BANK, N.A.	57	\$17,110,346.67	20.69%	1	\$335,915.63	NA	0
KEY MORTGAGE SE INC	ERVICES	2	\$330,768.56	0.4%	0	\$0.00	NA	0
KEY MORTGAGE SE INC., A CORPORATI	•	1	\$195,458.98	0.24%	0	\$0.00	NA	0
LANDOVER MORTO WASHINGTON LIMI LIABILITY COMPAN	TED	1	\$289,897.56	0.35%	0	\$0.00	NA	0
LANDOVER MORTO A WASHINGTON LII LIABILITY COMPAN	MITED	1	\$229,155.35	0.28%	0	\$0.00	NA	0
LANDOVER MORTO A WASHINGTON LII LIABILITY COMPAN	MITED	1	\$235,580.78	0.28%	0	\$0.00	NA	0

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LEADER BANK, NA	1	\$171,820.28	0.21% 0	\$0.00	NA	<b>v</b> 0
LENDING PARTNERS, LLC (THE)	2	\$712,738.71	0.86%	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$415,847.26	0.5% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$217,140.96	0.26% 0	\$0.00	NA	0
	1	\$238,606.16	0.29% 0	\$0.00	NA	0
	1					_
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,189.78				
MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,203.62		·	NA	<b>7</b> 0
MONARCH BANK	1	\$197,178.72	0.24% 0	\$0.00	NA	<b>v</b> 0
MORTGAGE AMERICA, INC.	3	\$665,092.34			NA	0
MORTGAGE FINANCIAL, INC.	1	\$391,704.85	0.47% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$642,990.57	0.78% 0	\$0.00	NA	70
MORTGAGE MASTER INC	1	\$279,227.11	0.34% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	9	\$2,397,033.63	2.9% 0	\$0.00	NA	0
NETWORK FUNDING L P	1	\$223,070.86	0.27% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$1,038,213.47	1.26% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$278,726.23	0.34% 0	\$0.00	NA	0
	1	\$390,942.01	0.47% 0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH	1	\$254,096.35				
	1	\$189,375.82	0.23% 0	\$0.00	NA	0
	1	·				_
NORTHEAST BANK	1	\$193,414.63				
NOVA FINANCIAL &	2	\$504,271.92	0.61% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,069.05	0.32% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,555.22	0.31% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,970.28	0.39% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES	1	\$159,550.25	0.19% 0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)  LUXURY MORTGAGE CORP.  MANN MORTGAGE LLC DBA HERITAGE HOME LOANS  MARKET MORTGAGE CO., LTD MEGASTAR FINANCIAL CORP. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC MONARCH BANK MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE MASTER INC MORTGAGE MASTER, INC. NETWORK FUNDING, L.P. NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION NJ LENDERS CORP. NOLA LENDING GROUP, LLC NORTHEAST BANK COMMERCIAL BANK NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AD INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINAN	LENDING PARTNERS, LLC (THE)  LUXURY MORTGAGE CORP.  MANN MORTGAGE LLC DBA HERITAGE HOME LOANS  MARKET MORTGAGE CO., LTD  MEGASTAR FINANCIAL CORP.  MIDWEST EQUITY  MORTGAGE, LLC, AN ILLINOIS  LIMITED LIABILITY COMPANY  MIDWEST MORTGAGE CAPITAL, LLC  MONARCH BANK  MORTGAGE AMERICA, INC.  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER INC  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  METWORK FUNDING L P  NETWORK FUNDING, L.P.  NOWA FINANCIAL & INVESTMENT CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION  AN ARIZONA CORPORATION  OAK MORTGAGE COMPANY,  LLC, A NEW JERSEY LIMITED  LIABILITY COMPANY  PACIFIC RESIDENTIAL  MORTGAGE, AN OREGON  1  LIMITED LIABILITY COMPANY  PENNSYLVANIA EQUITY  1	LENDING PARTNERS, LLC (THE)   2   \$712,738.71	LENDING PARTNERS, LLC (THE)  LUXURY MORTGAGE CORP.  MANN MORTGAGE LC DBA HERITAGE HOME LOANS  MARKET MORTGAGE CO., LTD  MEGASTAR FINANCIAL CORP.  MIDWEST EQUITY  MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MIDWEST MORTGAGE  CAPITAL, LLC  MONARCH BANK  MORTGAGE AMERICA, INC.  MORTGAGE INVESTORS  GROUP  MORTGAGE MASTER INC  MORTGAGE MASTER, INC.  MORTGAGE, MORTGAGE  MORTG	LENDING PARTNERS, LLC THE)  2 \$712,738.71  0.86% 0 \$0.00  RUXURY MORTGAGE CORP. 1 \$415,847.26 0.5% 0 \$0.00  MANN MORTGAGE LLC DBA 1 \$217,140.96 0.26% 0 \$0.00  MARKET MORTGAGE CO., LTD 1 \$238,606.16 0.29% 0 \$0.00  MARKET MORTGAGE CO., LTD 1 \$334,505.21 0.41% 0 \$0.00  MIDWEST EQUITY	LENDING PARTNERS, LLC THE)  2 \$712,738.71  0.86% 0 \$0.00  NA LUXURY MORTGAGE CORP.  1 \$415,847.26  0.5% 0 \$0.00  NA MANN MORTGAGE LLC DBA HERITAGE HOME LOANS  MARKET MORTGAGE CO., LTD 1 \$238,606.16  0.29% 0 \$0.00  NA MARKET MORTGAGE CO., LTD 1 \$238,606.16  0.29% 0 \$0.00  NA MEGASTAR FINANCIAL CORP.  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MIDWEST MORTGAGE  1 \$191,203.62  0.23% 0 \$0.00  NA MONARCH BANK  1 \$197,178.72  0.24% 0 \$0.00  NA MORTGAGE AMERICA, INC. 3 \$665,092.34  0.8% 0 \$0.00  NA MORTGAGE INVESTORS GROUP  MORTGAGE MASTER, INC. 1 \$279,227.11  0.34% 0 \$0.00  NA MORTGAGE MASTER, INC. 9 \$2,397,033.63  0.9% 0 \$0.00  NA MORTGAGE MASTER, INC. 9 \$2,397,033.63  0.29% 0 \$0.00  NA NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. 1 \$390,942.01  0.47% 0 \$0.00  NA NETWORK FUNDING, L.P. 1 \$390,942.01  0.47% 0 \$0.00  NA NETWORK FUNDING, L.P. 1 \$390,942.01  0.47% 0 \$0.00  NA NETWORK FUNDING LLC  NORTHEAST BANK 1 \$193,414.63  0.23% 0 \$0.00  NA NOVA FINANCIAL & NOVA FINANCIAL & NOVA FINANCIAL AND NOVA FINANCIAL CORPORATION NOVA FINANCIAL AND NOVA FINANCIAL CORPORATION NOVA FINANCIAL AND NOVA FINANCIA

PEOPLES BANK	1	\$157,074.93	0.19% 0	\$0.00	NA	<b>v</b> 0
PEOPLES HOME EQUITY INC.,	1	\$209,486.02	0.25% 0	\$0.00	NA	.lo
A TENNESSEE CORPORATION	1	Ψ207, 400.02	0.23 70 0	Ψ0.00	117	10
PEOPLES HOME EQUITY, INC.,	1	\$226,855.11	0.27% 0	\$0.00	NA	Jo
A TENNESSEE CORPORATION	1	Ψ220,033.11	0.27 70 0	Ψ0.00	117	1
PEOPLES MORTGAGE	1	\$248,686.63	0.3% 0	\$0.00	NA	<b>1</b> 0
COMPANY						-
PEOPLES NATIONAL BANK	1	\$319,136.35	0.39% 0	\$0.00	NA	10
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,371.52	0.38% 0	\$0.00	NA	<b>7</b> 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$409,363.73	0.49% 0	\$0.00	NA	<b>7</b> 0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$255,459.67	0.31% 0	\$0.00	NA	<b>v</b> 0
POLI MORTGAGE GROUP, INC.	1	\$263,769.89	0.32% 0	\$0.00	NA	<b>V</b> 0
PREMIUM MORTGAGE CORP	1	\$172,995.50	0.21% 0	\$0.00	NA	70
PRESIDENTIAL BANK, FSB	1	\$272,465.15	0.33% 0	\$0.00	NA	7 (
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$229,005.90	0.28% 0	\$0.00	NA	70
PRIORITY MORTGAGE CORP.	1	\$230,365.50	0.28% 0	\$0.00	NA	7 (
R P FUNDING, INC	1	\$238,305.09	0.29% 0	\$0.00	NA	7 (
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,357.17	0.24% 0	\$0.00	) NA	<b>7</b> C
REPUBLIC STATE MORTGAGE CO.	1	\$248,985.12	0.3% 0	\$0.00	NA	7 0
RMC MORTGAGE CORPORATION	1	\$199,460.21	0.24% 0	\$0.00	NA	<b>7</b> C
RMC VANGUARD MORTGAGE CORPORATION	1	\$240,334.75	0.29% 0	\$0.00	NA	<b>7</b> C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,626.88	0.25% 0	\$0.00	NA	7 (
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,481.54	0.15% 0	\$0.00	NA	7 (
SENTE MORTGAGE, INC.	2	\$391,233.89	0.47% 0	\$0.00	NA	7 (
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$437,476.12	0.53% 0	\$0.00	NA	<b>v</b> (
SIMONICH CORPORATION	1	\$303,179.51	0.37% 0	\$0.00	NA	<b>V</b> (
SIRVA MORTGAGE, INC.	2	\$561,538.75	0.68% 0	\$0.00	NA	7 (
SOLERA NATIONAL BANK, A CORPORATION	3	\$691,527.79	0.84% 0	\$0.00		
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,502.25	0.14% 0	\$0.00	NA	۲ (
	2	\$524,431.28	0.63% 0	\$0.00	NA	7 (

 SUMMIT MORTGAGE CORPORATION						
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5%	0 \$0.00	) NA	<b>7</b> 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$230,736.64	0.28%	0 \$0.00	) NA	0
THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2%	·	) NA	0
THE FEDERAL SAVINGS BANK	1	\$198,174.58	0.24%	0 \$0.00	) NA	<b>7</b> 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,862.75	0.5%	0 \$0.00	) NA	10
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$480,976.41	0.58%	0 \$0.00	) NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48%	0 \$0.00	) NA	0
UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21%	·		-
V.I.P MORTGAGE, INC.	1	\$169,480.65	0.2%		1	_
V.I.P. MORTGAGE, INC.	1	\$220,739.00	0.27%	0 \$0.00	) NA	<b>7</b> 0
VECTRA BANK COLORADO NA	1	\$213,249.01	0.26%	0 \$0.00	) NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$238,606.16	0.29%	0 \$0.00	) NA	0
VICTORIAN FINANCE LLC	1	\$268,885.07	0.33%	0 \$0.00	) NA	70
VIP MORTGAGE INC	1	\$217,896.86	0.26%	0 \$0.00	) NA	7 0
WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27%	0 \$0.00	) NA	<b>,</b> (
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,307.65	0.72%	0 \$0.00	) NA	١(
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,438.62	0.25%	0 \$0.00	) NA	7
WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,228.49	0.22% (	0 \$0.00	) NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,337.51	0.29% (	0 \$0.00	) NA	
WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18%	0 \$0.00	) NA	7
WR STARKEY MORTGAGE, L.L.P	1	\$320,600.66	0.39%	0 \$0.00	) NA	7
WR STARKEY MORTGAGE, L.L.P.	1	\$269,443.15	0.33%	0 \$0.00	) NA	7
	1	\$213,159.98	0.27%	0 \$0.00	) NA	٦

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total		327	\$82,700,083.59	100%	1	\$335,915.63		0
3138XSAF4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$239,004.50	1.77%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$285,210.54	2.12%	0	\$0.00	NA	(
	AMERICAN MIDWEST BANK	1	\$246,276.89	1.83%	0	\$0.00	NA	(
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65%	0	\$0.00	NA	(
	BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8%	0	\$0.00	NA	(
	BERKSHIRE BANK	1	\$234,565.20	1.74%	0	\$0.00	NA	(
	BNC NATIONAL BANK	1	\$251,304.39	1.86%	0	\$0.00	NA	(
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$271,243.19	2.01%	0	\$0.00	NA	(
	BOFI FEDERAL BANK	2	\$563,131.21	4.18%	0	\$0.00	NA	(
	COMMERCE MORTGAGE	1	\$267,260.23	1.98%	0	\$0.00	NA	(
	CORNERSTONE HOME LENDING, INC	1	\$298,990.31	2.22%	0	\$0.00	NA	(
	CORNERSTONE HOME LENDING, INC.	1	\$359,002.42	2.66%		\$0.00	NA	Ļ
	DISCOVER HOME LOANS, INC.	2	\$592,075.26	4.39%	0	\$0.00	NA	ľ
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03%	0	\$0.00	NA	(
	FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01%	0	\$0.00	NA	(
	FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11%	0	\$0.00	NA	(
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45%	0	\$0.00	NA	(
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48%	0	\$0.00	NA	(
	GUARANTEED RATE, INC.	1	\$319,116.68	2.37%	0	\$0.00	NA	(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,906.91	2.93%	0	\$0.00	NA	(
	IBERIABANK MORTGAGE COMPANY,	1	\$415,270.35	3.08%	0	\$0.00	NA	(

	JPMORGAN CHASE BANK, N.A.	2	\$1,248,500.00	9.26% 0	\$0.00	NA 0
	KITSAP BANK	1	\$280,241.60	2.08% 0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$430,857.38	3.2% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$260,080.10	1.93% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47% 0	\$0.00	NA 0
	PHH HOME LOANS LLC	1	\$218,965.94	1.62% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96% 0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$412,857.22	3.06% 0	\$0.00	NA 0
_	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$299,963.22	2.23% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$214,108.22	1.59% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$254,300.09	1.88% 0	\$0.00	NA 0
Total		46	\$13,479,090.52	100% 0	\$0.00	0
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$327,587.33	0.27% 0	\$0.00	NA 0
_	ACOPIA, LLC, A CORPORATION	1	\$195,759.00	0.16% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$351,968.69	0.29% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$190,425.57	0.16% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.22% 0	\$0.00	NA 0
	ALPINE BANK	1	\$198,000.00	0.16% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$268,661.56	0.22% 0	\$0.00	NA 0

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AMCAP MORTGAGE, LTD.	5	\$1,324,937.19	1.09%	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA	1	\$285,585.25	0.23%	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	Ψ203,303.23	0.23 /0 0	Ψ0.00	1171	Ľ
AMERICAN EAGLE OF OHIO	1	\$232,457.17	0.19% 0	\$0.00	NA	h
LLC	•	Ψ232, 137.17	0.1770	Ψ0.00	1171	Ľ
AMERICAN FEDERAL	1	\$224,716.91	0.18%	\$0.00	NA	h
MORTGAGE CORPORATION		Ψ22 1,7 10.5 1	0.1070	Ψ0.00	1,11	Ľ
AMERICAN FINANCIAL	2	\$447,477.65	0.37%	\$0.00	NA	lo
NETWORK INC		<b>\$117,177.03</b>	0.5770	Ψ0.00	1111	Ľ
AMERICAN FINANCIAL						
NETWORK INC., A	1	\$193,262.07	0.16%	\$0.00	NA	. 0
CALIFORNIA CORPORATION				<u> </u>		╄
AMERICAN FINANCIAL		****				
NETWORK, INC., A	1	\$283,692.62	0.23%	\$0.00	NA	0
CALIFORNIA CORPORATION				<del>                                     </del>	<del>                                     </del>	╀
AMERICAN FINANCING	2	\$438,460.22	0.36%	\$0.00	NA	0
CORPORATION		. ,		<u> </u>		╄
AMERICAN FINANCING		<b>*</b> 100.010.06	0.466	40.00		
CORPORATION, A	1	\$198,010.86	0.16%	\$0.00	NA	10
CORPORATION				<del> </del>		╀
AMERICAN NEIGHBORHOOD	2	Φ.C.5.0. 5.7.5. 4.4	0.546	40.00	27.4	
MORTGAGE ACCEPTANCE	3	\$659,575.44	0.54%	\$0.00	NA	.[0
COMPANY LLC				<del> </del>		╀
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	1	\$175,778.57	0.14% 0	\$0.00	NA	0
COMPANY LLC, A LIMITED						
LIABILITY COMPANY						╁
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	2	\$622,784.46	0.51% 0	\$0.00	NA	C
COMPANY LLC., A LIMITED LIABILITY COMPANY						
				<del>                                     </del>		╁
AMERICAN PACIFIC	1	\$206.626.22	0.240/.0	\$0.00	NT A	
MORTGAGE CORPORATION A	1	\$296,626.33	0.24%	\$0.00	NA	ľ
CALIFORNIA CORPORATION  AMERICAN SECURITY				<del>                                     </del>		t
MORTGAGE CORP., A	1	\$223,907.94	0.18%	\$0.00	NA	
CORPORATION	1	φ <i>ΔΔ3,3</i> 07.94	0.10%	\$0.00	INA	ľ
AMERICAN SECURITY					+	$\dagger$
MORTGAGE CORPORATION, A	1	\$247,703.96	0.2%	\$0.00	NA	
CORPORATION	1	φ241,105.90	U.270 U	\$0.00	INA	
AMERICANWEST BANK	1	\$243,500.00	0.2%	\$0.00	NA	_
AMERICANWEST BANK  AMERIPRO FUNDING, INC.	1	·	1			+
· · · · · · · · · · · · · · · · · · ·	10	\$2,637,233.42	2.17%	\$0.00	NA	ľ
AMERISAVE MORTGAGE	1	¢100 766 20	0.1607	¢0.00	NT A	
CORPORATION, A GEORGIA	1	\$189,766.38	0.16%	\$0.00	NA	1
CORPORATION				<del>                                     </del>	<del>                                     </del>	t
ARK LA TEX FINANCIAL	1	¢222 200 00	0.270/ 0	\$0.00	NT A	
SERVICES LLC DBA BENCHMARK MORTGAGE		\$322,308.98	0.27%	\$0.00	NA	
DENCHWARK MURIUAUE					<u> </u>	L

ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$896,203.59	0.74%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,415,025.86	1.99% (	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.16%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,102.91	0.25%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$484,800.00	0.4%	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$549,000.00	0.45%	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$547,500.00	0.45%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$199,785.00	0.16%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$299,622.56	0.25%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$502,919.70	0.41%	\$0.00	NA	0
BANK OF COLORADO	1	\$187,763.47	0.15% (	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,750.00	0.23%	\$0.00	NA	0
BANK OF ENGLAND	1	\$255,235.78	0.21%	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING	1	\$374,528.20	0.31%	\$0.00		
BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,730.75	0.18%	\$0.00	NA	0
BERKSHIRE BANK	1	\$208,743.01	0.17% (	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$188,551.48	0.16%			
CAPSTAR LENDING LLC	2	\$532,035.55	0.44% (	\$0.00	NA	T
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$226,521.14	0.19% (			
CENDERA FUNDING INC.	4	\$1,012,547.17	0.83% (	\$0.00	NA	(
				. ,	•	_

CERTUSBANK, NA., A CORPORATION	1	\$310,605.62	0.26%	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO INC	1	\$399,508.17	0.33%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$486,395.14	0.4%	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$189,760.95	0.16%	\$0.00	NA	0
COBALT MORTGAGE, INC	8		1.49% 0	\$0.00		-
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1		0.28%	\$0.00	NA	0
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$188,005.00	0.15%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,911,451.50	1.57%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$220,500.00	0.18%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$184,777.71	0.15%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$373,057.05	0.31%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$268,477.02	0.22%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$643,266.38	0.53%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$821,185.54	0.68%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$357,699.40	0.29%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC.	, 1	\$196,352.65	0.16%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC.,	, 1	\$247,090.73	0.2%	\$0.00	NA	0
CROSSLINE CAPITAL, INC.	1	\$263,176.01	0.22%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$287,645.88	0.24%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1.	\$247,653.56	0.2%	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$179,546.13	0.15%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$187,763.47	0.15%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$559,628.81	0.46%	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$487,543.85	0.4%	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHI	P 1	\$244,446.73	0.2%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHI	P 1	\$180,672.40	0.15%	\$0.00	NA	0
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EQUITY LOANS LLC	1	\$287,645.88	0.24% 0	\$0.00	NA	7 0
EQUITY RESOURCES, INC.	1	\$342,000.00	0.28% 0	\$0.00	NA	7 0
F & M BANK, A BANKING	1	\$227,624.77	0.19% 0	\$0.00	NA	
CORPORATION	1	·		·	INA	10
F&M BANK	1	\$289,750.00	0.24% 0	\$0.00	NA	7 0
FAIRWAY INDEPENDENT	12	\$3,254,793.83	2.68% 0	\$0.00	NA	$\int_{\Gamma}$
MORTGAGE CORPORATION	12	Ψ3,234,773.03	2.00 // 0	Ψ0.00	1 17	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$294,575.92	0.24% 0	\$0.00	NA	0
MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME	1	\$298,033.09	0.25% 0	\$0.00	NA	70
MORTGAGE						
FEARON FINANCIAL, LLC.	1	\$217,731.96	0.18% 0	\$0.00	NA	7 0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$235,569.82	0.19% 0	\$0.00	NA	<b>v</b> 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$207,100.00	0.17% 0	\$0.00	NA	<b>,</b> C
FIRST HOME MORTGAGE CORPORATION	3	\$774,261.86	0.64% 0	\$0.00	NA	<b>,</b> (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,225,108.21	1.01% 0	\$0.00	NA	<b>,</b> (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$292,000.00	0.24% 0	\$0.00	NA	١ (
FIRST HOPE MORTGAGES INC	1	\$369,067.12	0.3% 0	\$0.00	NA	ď
FIRST NATIONAL BANK	1	\$190,000.00	0.16% 0	\$0.00	NA	V C
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,778.68	0.15% 0	\$0.00	NA	(
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18% 0	\$0.00	NA	, (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$272,411.44	0.22% 0	\$0.00	NA	<b>,</b> (
FIRSTBANK	1	\$204,682.64	0.17% 0	\$0.00	NA	(
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$527,200.96	0.43% 0	\$0.00	NA	<b>,</b> (
FRANKLIN LOAN CENTER	1	\$181,371.52	0.15% 0	\$0.00	NA	7 (
FT MORTGAGE, A KANSAS CORPORATION	1	\$275,161.25	0.23% 0	\$0.00	NA	, (
GARDNER FINANCIAL SERVICES, LTD.	1	\$176,482.73	0.15% 0	\$0.00	NA	۲ (
	6	\$1,825,436.84	1.5% 0	\$0.00	NA	۲ (

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE		ı				
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$250,324.66	0.21% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$575,388.23	0.47% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$1,106,875.35	0.91% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	2	\$614,875.43	0.51% 0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,844.88	0.18% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$312,709.48	0.26% 1	\$307,275.20	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$351,633.03	0.29% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,485.50	0.15% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$187,763.47	0.15% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$222,657.13	0.18% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$395,514.00	0.33% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,523,012.55	1.25% 0			
GULF COAST BANK AND TRUST COMPANY	2	\$552,481.95	0.45% 0	\$0.00	NA	rC
HALLMARK HOME MORTGAGE LLC	1	\$238,487.00	0.2% 0	\$0.00	NA	, (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$284,641.43	0.23% 0	\$0.00	NA	, (
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$266,000.00	0.22% 0	\$0.00	NA	. (
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$387,522.92	0.32% 0	\$0.00	NA	. (
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,475.35	0.34% 0	\$0.00	NA	
HOME FINANCING UNLIMITED, INC. DBA	1	\$265,800.00	0.22% 0	\$0.00	NA	. (
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MISSION MORTGAGE OF TEXAS, INC						
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$244,731.42	0.2% (	\$0.00	) NA	0,
HOME MORTGAGE ASSURED CORPORATION	1	\$183,773.76	0.15%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$247,475.34	0.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$232,650.29	0.19% (	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	5	\$1,663,019.60	1.37% (	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,420.68	0.22%	\$0.00	) NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$703,007.46	0.58%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,837.85	0.15%	\$0.00	) NA	O
IBERIABANK MORTGAGE COMPANY	3	\$826,224.27	0.68%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,778.57	0.14%	\$0.00	) NA	0
INLANTA MORTGAGE, INC.	1	\$246,810.00	0.2%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,330.77	0.32%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$310,867.29	0.26%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.28%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC.	1	\$201,901.25	0.17%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	72	\$22,528,227.77	18.53% (	\$0.00	NA	0
LANDOVER MORTGAGE LLC	2	\$631,865.41	0.52%	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$230,850.00	0.19% (	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$293,550.00	0.24%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$420,000.00	0.35%	\$0.00	) NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$217,013.93	0.18%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$203,853.00	0.17%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$396,000.00	0.33%	\$0.00	NA	0
MONARCH BANK	3	\$732,723.09	0.6%	\$0.00	NA	0
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MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$245,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$483,994.49	0.4% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	0.22% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$279,647.72	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$384,265.93	0.32% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$1,636,591.78			NA 0
MORTGAGE NETWORK INC.	4	\$1,193,068.63	0.98% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$245,648.49	0.2% 0	\$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$332,081.67	0.27% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,279.20	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$436,127.34		· · · · · · · · · · · · · · · · · · ·	NA 0
MOVEMENT MORTGAGE LLC.	1	\$350,558.40	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$806,976.28	0.66% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,231.34	0.18% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$617,439.35	0.51% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$627,975.35	0.52% 0	\$0.00	
NETWORK FUNDING, LP.	1	\$268,116.25			NA 0
NJ LENDERS CORP	4	\$1,158,350.25	0.95% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$412,000.00	0.34% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$358,758.03	0.3% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,772.76	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$1,048,090.29	0.86% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$377,150.00	0.31% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,573.11	0.31% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,618.14	0.2% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$316,000.00	0.26% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$191,758.44	0.16%	\$0.00	NA 0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$241,860.32	0.2%	\$0.00	) NA	<b>1</b> 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,177.49	0.19%	\$0.00	) NA	10
PERL MORTGAGE, INC	1	\$206,140.32	0.17%	0 \$0.00	) NA	10
PERL MORTGAGE, INC., AN		·				
ILLINOIS CORPORATION	1	\$253,000.00	0.21%	\$0.00	NA.	7 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$247,000.00	0.2%	\$0.00	) NA	
COMPANY.	1	Ψ247,000.00	0.270	\$0.00		
PINNACLE BANK, A	1	ф212 211 00	0.1007	\$0.00	NT A	
STATE-CHARTERED TENNESSEE BANK	1	\$213,211.08	0.18%	\$0.00	NA	7 ()
PINNACLE MORTGAGE GROUP INC	1	\$201,839.20	0.17%	\$0.00	NA	<b>7</b> C
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$465,000.00	0.38%	\$0.00	) NA	<b>v</b> 0
PRESIDENTIAL BANK, FSB	1	\$312,606.20	0.26%	\$0.00	) NA	10
PROVIDENT MORTGAGE	1	ψ312,000.20	0.2070	φο.σο	INF	10
CORPORATION AN ILLINOIS	1	\$219,323.71	0.18%	\$0.00	NA	۱ (
BANKING CORPORATION	1	Ψ217,323.71	0.1070	\$0.00		1
R P FUNDING, INC	4	\$978,715.54	0.81%	\$0.00	) NA	10
RELIANCE FIRST CAPITAL LLC						7
REPUBLIC STATE MORTGAGE		Ψ047,994.13	0.770	\$0.00	117	+
CO.	1	\$284,042.18	0.23%	\$0.00	NA.	7 (
RESIDENTIAL HOME FUNDING						t
CORP., A NEW YORK	1	\$226,115.16	0.19%	\$0.00	NA	. (
CORPORATION	1	Ψ220,113.10	0.1770	φο.σο	117	
RESIDENTIAL WHOLESALE						Ť
MORTGAGE, INC, A	1	\$332,500.00	0.27%	\$0.00	NA.	. (
CALIFORNIA CORPORATION		\$22 <b>2,</b> 233.33	0.27 /6	40.00	1,1	
RMR FINANCIAL, DBA	1					t
PRINCETON CAPITAL, A	1	\$256,077.42	0.21%	\$0.00	NA.	
LIMITED LIABILITY COMPANY		== =,=,=,==				ľ
RPM MORTGAGE INC	3	\$822,667.15	0.68%	\$0.00	NA.	7
RPM MORTGAGE INC., A						
CALIFORNIA CORPORATION	1	\$211,982.96	0.17%	\$0.00	NA.	7
RPM MORTGAGE, INC., A		<b>0.404.702.24</b>	0.467			Ţ
CALIFORNIA CORPORATION	2	\$481,723.21	0.4%	\$0.00	NA NA	7
SACRAMENTO 1ST						T
MORTGAGE, INC. DBA	2	\$626,360.95	0.52%	\$0.00	NA.	7 (
COMSTOCK MORTGAGE						
SENTE MORTGAGE, INC	1	\$223,391.41	0.18%	\$0.00	NA.	7 (
SENTE MORTGAGE, INC.	1					_
SFMC LP	2				1	
SFMC LP DBA SERVICE FIRST		·				
MORTGAGE COMPANY	3	·		·		4
	1	\$198,800.00	0.16%	\$0.00	NA	7 C

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
SIRVA MORTGAGE INC	1	\$226,727.24	0.19% (	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$223,250.00	0.18% (	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$276,750.00	0.23%		NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$204,000.00	0.17%	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$361,944.05	0.3%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$735,400.00	0.6%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$542,409.30	0.45%	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$310,417.84	0.26% (	\$0.00	NA	0
THE MORTGAGE FIRM INC	2	\$446,525.29	0.37% (			7
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$794,704.19	0.65%			
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.21%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$976,498.48	0.8%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$307,113.12	0.25%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$404,309.64	0.33%	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$588,775.15	0.48%	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$219,920.00	0.18%	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$600,555.28	0.49% (	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$199,249.00	0.16%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$222,925.56	0.18%	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$382,115.20	0.31%	1		
W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00				
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$214,200.00	0.18%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$729,375.00	0.6%	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,249.00	0.16% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,979.28	0.27% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.22% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$951,832.48	0.78% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,950.00	0.2% 0	\$0.00	NA 0
Total		439	\$121,565,742.35	100% 1	\$307,275.20	0
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3138XSAH0	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00		·	NA 0
	ALERUS FINANCIAL NA	1	\$500,000.00	0.9% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$198,398.51	0.36% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$217,608.00	0.39% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,124.68	0.35% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,593.06	0.45% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,065.83	0.62% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$436,590.01	0.79% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,381.94	0.61% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,871.02	0.53% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$476,065.14	0.86% 0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$378,388.28	0.68% 0	\$0.00	NA
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$377,046.96	0.68% 0	\$0.00	NA

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$871,746.26	1.57%	\$0.00	NA	1
BANKSOUTH MORTGAGE COMPANY LLC	2	\$624,385.40	1.12%	\$0.00	NA	1 (
BREMER BANK NATIONAL ASSOCIATION	1	\$271,673.18	0.49%	\$0.00	NA	١ (
BROADVIEW MORTGAGE CORPORATION	2	\$690,000.00	1.24%	\$0.00	NA	1
COASTAL FUNDING SLC, INC.	1	\$219,723.21	0.4%	\$0.00	NA	<b>A</b> (
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$254,679.17	0.46%			
COBALT MORTGAGE, INC	3	\$949,813.23	1.71%	\$0.00	NA	1
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,125.16	0.47%	\$0.00	NA	<b>Y</b> (
COMMERCE MORTGAGE	2	\$707,530.46	1.27%	\$0.00	NA	١ (
CORNERSTONE HOME LENDING, INC.	2	\$756,059.49	1.36%	\$0.00	NA	<b>Y</b> (
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$325,858.00	0.59%	\$0.00	NA	<b>Y</b> (
CROSSLINE CAPITAL INC.	1	\$183,169.26	0.33%	\$0.00	NA	١ (
CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,977.06	0.32%	\$0.00	NA	١ (
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$290,282.92	0.52%	\$0.00	NA	١ (
DAS ACQUISITION COMPANY, LLC	1	\$263,667.85	0.47%	\$0.00	NA	١ (
DIRECTORS FINANCIAL GROUP	1	\$400,000.00	0.72%	\$0.00	NA	١ (
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$288,021.98	0.52%	\$0.00	NA	١ (
ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$254,379.55	0.46%	\$0.00	NA	١ (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,000.00	0.39%	\$0.00	NA	١ (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,135.55	2.64%	\$0.00	NA	١,
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$385,764.05	0.69% (	\$0.00	NA	١ (
FIRST HOME MORTGAGE CORPORATION	1	\$250,484.46	0.45%	\$0.00	NA	7 (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$857,339.46	1.54% (	\$0.00	NA	\ (
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$219,445.33	0.39%	\$0.00	NA	1

CHARTERED BANK				<u>                                     </u>	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,475.35	0.75% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,153.68	0.73% 0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$318,807.52	0.57% 0	\$0.00	NA
FRANKLIN LOAN CORPORATION	2	\$617,000.00			
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$383,516.87	0.69% 0	\$0.00	NA
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,576.01	0.61% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$335,950.84	0.6% 0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.9% 0	\$0.00	NA
GUARANTEED RATE, INC.	3	\$959,778.73	1.73% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1				
HARTLAND MORTGAGE CENTERS, INC.	1	\$178,798.07	0.32% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$299,547.65	0.54% 0	\$0.00	NA
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$184,267.87	0.33% 0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$337,094.48	0.61% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$220,000.00	0.4% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$842,610.17			
INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,760.95	0.34% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$398,498.00	0.72% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$202,245.22	0.36% 0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$811,604.90	1.46% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	. 2	\$1,204,000.00	2.17% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.75% 0	\$0.00	NA
	2	\$843,459.97	1.52% 0	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION					
MCLEAN MORTGAGE CORPORATION	2	\$719,282.20	1.29% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$309,000.00	0.56% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$281,250.00	0.51% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$187,264.10	0.34% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$313,214.40	0.56% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.49% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$282,144.58	0.51% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,323.55	0.44% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$563,800.00	1.01% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$230,210.00	0.41% 0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$225,000.00	0.4% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$786,531.71	1.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$668,896.69	1.2% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$849,900.54	1.53% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,716.91	0.4% 0	\$0.00	NA
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,388.88	0.45% 0	\$0.00	NA
NJ LENDERS CORP	1	\$495,390.13	0.89% 0	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,179,182.01	2.12% 0	\$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,251.52	0.35% 0	\$0.00	NA (
OA MORTGAGE SERVICES	3	\$980,764.50	1.77% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	2	\$627,227.74	1.13% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,647.72	0.5% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,773.53	0.32% 0	\$0.00	NA
COIN CINITICITY	1	\$294,038.01	0.53% 0	\$0.00	NA

PEOPLES NATIONAL BANK, A CORPORATION							
PERL MORTGAGE, INC	1	\$269,570.41	0.49%	0	\$0.00	NA	. 0
PHH HOME LOANS, LLC	1	\$183,524.06	0.33%	0	\$0.00	NA	_
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$351,167.68	0.63%	0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,488.49	0.75%	0	\$0.00	NA	. (
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,491.44	0.46%	0	\$0.00	NA	. (
POLI MORTGAGE GROUP, INC.	1	\$305,525.12	0.55%	0	\$0.00	NA	. (
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,593.62	0.58%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,750.00	0.63%	0	\$0.00	NA	. (
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$177,551.22	0.32%	0	\$0.00	NA	. (
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,850.41	0.64%	0	\$0.00	NA	. (
RPM MORTGAGE INC	8	\$2,957,632.73	5.32%	0	\$0.00	NA	. (
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,616.27	0.55%	0	\$0.00	NA	. (
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,318,352.84	2.37%	0	\$0.00	NA	. (
RPM MORTGAGE, INC	1	\$441,190.62	0.79%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,635,994.34	4.74%	0	\$0.00	NA	. (
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,513.37	0.73%	0	\$0.00	NA	. (
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$373,400.00	0.67%	0	\$0.00	NA	. (
SHAMROCK FINANCIAL CORPORATION	1	\$247,500.00	0.45%	0	\$0.00	NA	. (
SOLERA NATIONAL BANK, A CORPORATION	1	\$459,421.25	0.83%	0	\$0.00	NA	. (
SUCCESS MORTGAGE PARTNERS, INC.	1	\$239,358.98	0.43%	0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION	1	\$517,363.08	0.93%	0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$383,527.84	0.69%	0	\$0.00	NA	. (
	1	\$416,500.00	0.75%	0	\$0.00	NA	(

	THE AMERICAN EAGLE				ſ	
	MORTGAGE CO., LLC VECTRA BANK COLORADO NA	1	\$324,500.51	0.58% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$328,465.22	0.59% 0	\$0.00	NA 0
	VIP MORTGAGE INC	3	\$842,292.74	1.52% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,002.44			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,720.89	0.41% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,924.33	0.4% 0	\$0.00	NA 0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,661.87	0.49% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.75% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,743.34	0.37% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,198.13	0.44% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,500.00	0.49% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,192.60	0.41% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,981.01	0.76% 0	\$0.00	NA (
Total		173	\$55,566,420.06	100% 1	\$196,796.72	(
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3138XSAJ6	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$239,460.94	2.82% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,000.00			
<u> </u>	ASPIRE FINANCIAL, INC.	1	\$325,000.00	3.83% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$231,000.00	2.72% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$79,870.60		·	
	COBALT MORTGAGE, INC	2	' '			
	JPMORGAN CHASE BANK, N.A.	27	\$6,020,644.93	70.87% 0	\$0.00	NA

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	PEOPLES MORTGAGE COMPANY	1	\$175,595.36	2.07% 0	\$0.00	NA
<u> </u>	RPM MORTGAGE INC	1	\$456,417.07	5.37% 0		NA
	WHIDBEY ISLAND BANK	1	\$256,400.00			NA 0
Total		37	\$8,495,372.85	100% 0	\$0.00	0
3138XSAK3	JPMORGAN CHASE BANK, N.A.	23	\$4,315,742.58	100% 0	\$0.00	NA 0
Total		23	\$4,315,742.58			0
		. — —	- <del>+-5-</del> -/	, <u> </u>		
3138XSAL1	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,202.81	2.2% 0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$144,461.18	2.83% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$92,248.61			
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,953.72	2.47% 0	\$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$162,740.28	3.19% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,692.46			
<u> </u>	COBALT MORTGAGE, INC	1	\$147,696.72	2.9% 0	\$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC	1	\$153,334.97	3.01% 0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$151,728.97	2.97% 0	\$0.00	NA
<u> </u>	DL EVANS BANK	1	\$128,443.37			NA (
<u></u>	GUARANTEED RATE, INC.,	1	\$118,305.95			NA (
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,067.49		\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,864.51	2.43% 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,488.63	2.79% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$2,666,598.73	52.27% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,449.81	3.15% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$162,581.66	3.19% 0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$84,300.99	1.65% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,253.61			NA
Total		36	\$5,101,414.47	100% 0	\$0.00	

3138XSAM9	AMERIPRO FUNDING, INC.	1	\$149,201.63	6.54%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$116,057.20	5.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	15	\$1,613,450.68	70.72%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC.	1	\$128,951.71	5.65%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$273,916.39	12%	0	\$0.00	NA
Total		19	\$2,281,577.61	100%	0	\$0.00	
3138XSAN7	JPMORGAN CHASE BANK, N.A.	9	\$1,338,359.64	100%	0	\$0.00	NA
Total	JEMORGAN CHASE BANK, N.A.	9	\$1,338,359.64 \$1,338,359.64	100%		\$0.00	INA
l Otai		9	\$1,330,339.04	100 %	U	\$0.00	
3138XSAP2	JPMORGAN CHASE BANK, N.A.	13	\$1,164,963.94	100%	0	\$0.00	NA
Total		13	\$1,164,963.94	100%	0	\$0.00	
2120772100		- 4.4	h1 22 6 22 6 1 6	1000	0	<b>\$0.00</b>	37.
3138XSAQ0	JPMORGAN CHASE BANK, N.A.	11	\$1,326,336.16			\$0.00	NA
Total		11	\$1,326,336.16	100%	0	\$0.00	
3138XSAR8	JPMORGAN CHASE BANK, N.A.	13	\$1,157,902.14	100%	0	\$0.00	NA
Total	· ·	13		100%		\$0.00	
3138XSAS6	JPMORGAN CHASE BANK, N.A.	14				\$0.00	NA
Total		14	\$1,307,287.93	100%	0	\$0.00	
3138XSAT4	JPMORGAN CHASE BANK, N.A.	8	\$1,178,345.51	100%	0	\$0.00	NA
Total	· ·	8	\$1,178,345.51	100%	0	\$0.00	
3138XSAU1	IST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,317.52	0.66%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$415,874.53	0.54%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,838.51	0.54%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$385,468.05	0.5%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$214,343.24	0.28%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$310,805.57	0.4%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$189,076.63	0.25%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$406,399.82	0.53%	0	\$0.00	NA

ALPINE BANK	1	\$238,663.25			1	
AMCAP MORTGAGE LTD	1	\$278,573.11	0.36% (	\$0.00	NA	ر 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,107.14	0.38%	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$234,165.38	0.3% (	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$569,210.18	0.74% (	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$174,516.31	0.23%	\$0.00	NA	, C
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,280.73	0.51%	\$0.00	NA	, O
ASSURANCE FINANCIAL GROUP LLC	1	\$303,179.51	0.39%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,926.33	0.32%	\$0.00	NA	r C
ATLANTIC HOME LOANS, INC.	1	\$390,120.15	0.51%	\$0.00	NA	ď
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$781,014.15	1.01%	\$0.00	NA	r C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,109.43	0.18%	\$0.00	NA	. (
BANK OF ENGLAND, A CORPORATION	1	\$216,701.03	0.28%	\$0.00	NA	. (
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,132.13	0.38%	\$0.00	NA	. (
BANKSOUTH MORTGAGE COMPANY LLC	1	\$243,226.82	0.32%	\$0.00	NA	. (
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$156,566.61	0.2%	\$0.00	NA	, (
BELL STATE BANK & TRUST	1	\$199,109.07	0.26%	\$0.00	NA	(
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,968.02	1.01%	\$0.00	NA	. (
CAPSTAR LENDING, LLC.	1	\$237,023.92	0.31% (	\$0.00	NA	(
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$519,292.33	0.67%	\$0.00	NA	, (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$416,425.49	0.54%	\$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,363,113.31	1.77% (	\$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC	1	\$357,906.22	0.46%	\$0.00	NA	. (

	FINANCIAL						L
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$279,416.31	0.36%	\$0.00	) NA	r O
	CENDERA FUNDING, INC.	1	\$275,686.89	0.36%	\$0.00	NA	10
	COMPASS MORTGAGE, INC	1	\$341,055.97	0.44%			_
	CONTINENTAL HOME LOANS	1	\$239,337.51	0.31%			
	INC.		7-07,007.00		1		7
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$284,230.80	0.37%	\$0.00	NA	١ (
	CONTOUR MORTGAGE CORPORATION	1	\$252,700.52	0.33%	\$0.00	NA.	7 (
	CORNERSTONE HOME LENDING, INC.	4	\$804,720.45	1.04%	\$0.00	NA	7 (
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,615.39	0.54%	\$0.00	) NA	<b>,</b> (
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,055.36	0.45%	\$0.00	NA	7 (
	COUNTRY CLUB MORTGAGE INC	1	\$74,797.44	0.1%	\$0.00	NA	7 (
	DISCOVER HOME LOANS, INC.	1	\$298,274.38	0.39%	\$0.00	NA	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,786.25	0.43%			ı
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,435.43	0.26%	\$0.00	NA	۲ (
	ENVOY MORTGAGE LTD	1	\$415,874.53	0.54%	\$0.00	NA	1
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$249,325.27	0.32%			
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP	1	\$264,779.30	0.34%	\$0.00	NA	7 (
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,219.86	0.31%	\$0.00	NA	۲ (
	EQUITY RESOURCES, INC.	1	\$317,533.07	0.41%	\$0.00	NA	Ţ
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$178,705.34				Ī
	F & M BANK, A BANKING CORPORATION	1	\$84,765.37	0.11%	\$0.00	NA	1
	F&M BANK, A CORPORATION	1	\$279,218.35	0.36%	\$0.00	NA	t
	FAIRWAY INDEPENDENT	4	\$1,238,935.66				
	MORTGAGE CORPORATION	4	φ1,430,933.00	1.01%	\$0.00	INA	1
	FEARON FINANCIAL, LLC	3	\$815,451.89	1.06%	\$0.00	NA	<u>, (</u>
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,822.88	0.54%	\$0.00	NA.	L.
	FIRST BANK	1	\$415,350.31	0.54%	\$0.00	NA	1
		2		0.77%			_
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FIRST INTERNET BANK OF INDIANA					
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$566,293.56	0.73% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$267,958.47	0.35% 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$284,230.80	0.37% 0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$187,580.78	0.24% 0	\$0.00	NA (
GUARANTEED RATE, INC.	5	\$1,580,713.97	2.05% 0	\$0.00	NA (
GUARANTEED RATE, INC.,	1	\$400,459.85	0.52% 0	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,555,616.28	3.31% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,948.96	0.21% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$498,263.42	0.65% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$566,989.13	0.74% 0	\$0.00	NA
HOMEBANC NATIONAL ASSOCIATION	1	\$266,304.86	0.35% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$408,893.43	0.53% 0	\$0.00	NA (
HOMESTEAD FUNDING CORP.	2	\$722,998.76	0.94% 0	\$0.00	NA (
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,489.34	0.24% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,478.29	0.24% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$77,380.94	0.1% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$288,300.26	0.37% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$247,315.43	0.32% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$381,467.64	0.49% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,192,176.24	1.55% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$182,790.36	0.24% 0	\$0.00	NA (
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,495.04	0.34% 0	\$0.00	NA

<u> </u>						
INTERLINC MORTGAGE SERVICES LLC	1	\$213,073.37	0.28%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,447.93	0.26% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$261,476.24	0.34% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	86	\$21,227,744.64	27.54% 0	\$0.00	NA	0
KITSAP BANK	1	\$295,182.94	0.38% 0	\$0.00	NA	<b>v</b> 0
LEADER BANK, NA	1	\$394,467.92	0.51% 0	\$0.00	NA	<u>ر ۱</u>
LEADER MORTGAGE COMPANY, INC.	1	\$346,020.48	0.45% 0	\$0.00	NA	7 0
LENDING PARTNERS, LLC (THE)	2	\$382,963.59	0.5% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$396,176.12	0.51% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$166,299.94	0.22% 0	\$0.00	NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.29% 0	\$0.00	NA	7 0
MARKET MORTGAGE CO., LTD	1	\$158,569.97	0.21% 0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$163,397.72	0.21% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$274,139.53	0.36% 0	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$294,692.57	0.38% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,425.49	0.54% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$654,082.82	0.85% 0	\$0.00	NA	7 0
MORTGAGE MASTER, INC.	5	\$1,764,687.93	2.29% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,974.41	0.49%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$354,882.47	0.46% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$562,487.71	0.73% 0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$627,449.02	0.81% 0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$300,767.49	0.39% 0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$373,987.90	0.49% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,697.24	0.26% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$262,788.82	0.34% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$278,828.22	0.36% 0	\$0.00	NA	0

OPES ADVISORS, INC.	1	\$199,431.81	0.26% 0	\$0.00	NA 0
PARAMOUNT BOND &	1	\$209,689.08	0.27% 0	\$0.00	NA 0
MORTGAGE CO., INC.	1				
PEOPLES BANK	1	\$186,980.16	0.24% 0	\$0.00	NA 0
PEOPLES BANK, A WA	1	\$259,236.30	0.34% 0	\$0.00	NA 0
CORPORATION	_	<b>420</b>	0,6 1,6 0	φσ.σσ	1,110
PEOPLES HOME EQUITY, INC.,	1	\$174,915.21	0.23% 0	\$0.00	NA 0
A TENNESSEE CORPORATION	- 1				
PERL MORTGAGE, INC	1	\$415,874.53	0.54% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,686.38	0.29% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A					
LIMITED LIABILITY COMPANY	1	\$269,164.96	0.35% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE					
ADVISORS, INC.	1	\$182,705.56	0.24% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	2	\$522,240.39	0.68% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$260,544.90	0.34% 0		
REPUBLIC BANK & TRUST	1	\$241,457.43	0.31% 0		
REPUBLIC STATE MORTGAGE					
CO.	1	\$339,081.90	0.44% 0	\$0.00	NA 0
RESMAC INC., A	1	¢260,254,70	0.250/.0	¢0.00	N/A O
CORPORATION	1	\$269,254.70	0.35% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE	1	\$274,240.92	0.36% 0	\$0.00	NA 0
CORPORATION	1	\$274,240.92	0.30%	\$0.00	NAU
RPM MORTGAGE INC	1	\$299,171.90	0.39% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$415,874.53	0.54% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$216,258.75	0.28% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST	1	\$337,087.76	0.44% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ337,007.70	0.1176	Ψ0.00	11110
SIGNATURE MORTGAGE	1	\$415,848.94	0.54% 0	\$0.00	NA 0
CORPORATION		1 - 7		1 2 2 2 2	
SILVERTON MORTGAGE	1	\$413,056.66	0.54% 0	\$0.00	NA 0
SPECIALISTS INC.	_	¢1 265 250 22	1 7707 0	¢0.00	NIA O
SIRVA MORTGAGE, INC.	5	\$1,365,250.23	1.77% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$259,281.39	0.34% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$289,616.23	0.38% 0	\$0.00	NA 0
STOCKMAN BANK OF		·			
MONTANA	2	\$323,313.33	0.42% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$159,558.36	0.21% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$248,926.33	0.32% 0	1	NA 0
THE LENDING PARTNERS, LLC		·			
DBA HOME TEAM MORTGAGE	1	\$207,375.35	0.27% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC.	1	\$212,724.31	0.28% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$370,092.59	0.48% 0		
TRIDENT MORTGAGE	1				
COMPANY LP	1	\$79,660.67	0.1% 0	\$0.00	NA 0
		·	·	· · · · · · · · · · · · · · · · · · ·	

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,767.64	0.21% 0	\$0.00	NA	)
	UNION MORTGAGE GROUP, INC	1	\$353,403.60	0.46% 0	\$0.00	NA	)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$316,302.55	0.41% 0	\$0.00	NA	)
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$258,266.07	0.34% 0	\$0.00	NA	)
	VICTORIAN FINANCE LLC	1	\$207,475.71	$0.27\% \ 0$	\$0.00	NA (	)
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$159,478.56	0.21% 0	\$0.00	NA	)
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,635.51	0.52% 0	\$0.00	NA	)
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,922.42	0.36% 0	\$0.00	NA	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,356.25	0.21% 0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP	1	\$276,234.28	0.36% 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,230.80	0.37% 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,064.24	0.44% 0	\$0.00	NA	)
	Unavailable	1	\$277,439.38	0.31% 0	\$0.00	NA (	)
Total		293	\$77,093,440.08	100% 0	\$0.00	(	)
3138XSAV9	A.K.T. AMERICAN CAPITAL, INC	1	\$258,830.65	0.56% 0	\$0.00	NA	)
	ALL WESTERN MORTGAGE, INC.	1	\$212,000.00	0.46% 0	\$0.00	NA	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$298,864.80	0.65% 0	\$0.00	NA	)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,564.72	0.46% 0	\$0.00	NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,531.34	0.38% 0	\$0.00	NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,730.28	0.29% 0	\$0.00	NA (	)

AMERIP	RO FUNDING, INC.	1	\$232,000.00	0.5%	0	\$0.00	NA	0
	AVE MORTGAGE	1	\$136,000.00	0.3%	Λ	\$0.00	NA	0
CORPOR		1	\$130,000.00	0.5 /0	U	\$0.00	11/7	
	NCE FINANCIAL	1	\$415,924.39	0.9%	0	\$0.00	NA	lc
GROUP, I			Ψ113,721.37	0.5 %	Ü	Ψ0.00	1 12	ľ
	IC HOME LOANS, INC.,	1	\$203,737.41	0.44%	0	\$0.00	NA	
	PRATION		,,			,		Ļ
	A FINANCIAL, INC., A	1	\$416,463.23	0.9%	0	\$0.00	NA	. (
	NIA CORPORATION							╁
CORPOR	F ENGLAND, A	1	\$298,460.38	0.65%	0	\$0.00	NA	. (
	ATE BANK & TRUST	1	\$160,135.88	0.35%	Λ	\$0.00	NA	1
	TEW MORTGAGE	1	\$100,133.00	0.33%	U	\$0.00	INA	ť
CORPOR		1	\$395,400.37	0.86%	0	\$0.00	NA	. (
	R LENDING LLC	1	\$417,000.00	0.91%	0	\$0.00	NA	6
	AL FINANCIAL		ψ117,000.00	0.7170	Ü	Ψ0.00	1 17	Ť
	Y, L.P. DBA SEBONIC	1	\$267,247.61	0.58%	0	\$0.00	NA	
FINANCI			,,			,		
CENDER	A FUNDING INC	1	\$230,000.00	0.5%	0	\$0.00	NA	(
CHERRY	CREEK MORTGAGE	1	¢115 004 20	0.250	^	¢0.00	NIA	Ţ
CO., INC.		1	\$115,084.28	0.25%	U	\$0.00	NA	. (
COBALT	MORTGAGE, INC	1	\$243,895.99	0.53%	0	\$0.00	NA	. (
COMME	RCE MORTGAGE	1	\$416,463.23	0.9%	0	\$0.00	NA	. (
CORNER	STONE HOME	3	\$798,016.60	1.73%	Λ	\$0.00	NA	1
LENDING	G, INC.	3	\$798,010.00	1.73%	U	\$0.00	INA	_
	ATE INVESTORS	1	\$391,483.79	0.85%	0	\$0.00	NA	
	GE GROUP, INC.		ψ351,103.75	0.03 %		Ψ0.00	1 12 1	ľ
	DUNTRY MORTGAGE,	1	\$64,420.69	0.14%	0	\$0.00	NA	. (
INC.	27.7. TO D. T. G. L. G. T.		, , , , , , , , , , , , , , , , , , , ,			,		Ŧ
	OUNTRY MORTGAGE,	1	\$325,190.35	0.71%	0	\$0.00	NA	. (
	ORPORATION MORTGAGE							+
	Y, A COLORADO	1	\$232,408.96	0.5%	Λ	\$0.00	NA	1
CORPOR		1	Ψ232,400.70	0.5 70	U	ψ0.00	1473	ľ
	ORS FINANCIAL							t
GROUP		1	\$228,400.00	0.5%	0	\$0.00	NA	.[(
EMC HO	LDINGS LLC	1	\$175,024.41	0.38%	0	\$0.00	NA	
FAIRWA	Y INDEPENDENT	1		0.700	^	¢0.00	NT A	Ţ
MORTGA	GE CORPORATION	1	\$360,068.83	0.78%	U	\$0.00	NA	. (
FIRST CE	ENTENNIAL	1	\$415,924.39	0.9%	Λ	\$0.00	NA	
MORTGA	GE CORPORATION	1	\$413,924.39	0.9%	U	\$0.00	INA	. (
	ENTENNIAL							
	GE CORPORATION, A	1	\$188,801.05	0.41%	0	\$0.00	NA	. (
CORPOR					Ц			Ŧ
	ST MORTGAGE, INC.,	1	\$221,423.47	0.48%	0	\$0.00	NA	. (
	MORTGAGE		,		Н	•		Ŧ
	TOWN MORTGAGE	1	\$250,400.00	0.54%	0	\$0.00	NA	. (
LLC							J	L

GEORGETOWN MORTGAGE, LLC	1	\$243,250.48	0.53%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$300,141.34	0.65%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$502,500.00	1.09%	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,153.02	0.28%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$352,000.00	0.76%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$370,442.02	0.8% (	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$415,924.39	0.9%	\$0.00	NA	0
 INLANTA MORTGAGE INC	1	\$304,811.73	0.66% (	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$398,900.00	0.87%	\$0.00	NA	C
JOHN ADAMS MORTGAGE COMPANY	1	\$143,645.16	0.31%	\$0.00	NA	C
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,656.45	0.62%	\$0.00	NA	<b>.</b> (
JPMORGAN CHASE BANK, N.A.	112	\$25,093,732.07	54.48% 1	\$244,788.46	NA	(
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$318,589.37	0.69%	\$0.00	NA	(
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,528.25	0.9% (	\$0.00	NA	. (
MID AMERICA MORTGAGE INC.	1	\$146,887.15	0.32%	\$0.00	NA	(
MORTGAGE CORP. OF THE EAST III	1	\$276,684.48	0.6%	\$0.00	NA	. (
MORTGAGE NETWORK INC.	1	\$332,500.00	0.72% (	\$0.00	NA	(
MOVEMENT MORTGAGE, LLC	2	\$421,028.38	0.91%	\$0.00	NA	(
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$320,271.75	0.7%	\$0.00	NA	(
NEWBRIDGE BANK	1	\$190,507.33	0.41% (	\$0.00	NA	(
NFM INC	1	\$408,393.87	0.89% (	\$0.00	NA	(
NJ LENDERS CORP	1	\$265,557.72	0.58% (	\$0.00	NA	(
 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,225.10	0.47% (	\$0.00	NA	(
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$379,019.82	0.82%	\$0.00	NA	(

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PINNACLE BANK
PINNACLE MORTGAGE GROUP   INC., A COLORADO   CORPORATION   S216,483.49   0.47%   0   S0.00   NA   CORPORATION
PINNACLE MORTGAGE GROUP   INC., A COLORADO   CORPORATION
PINNACLE MORTGAGE GROUP   INC., A COLORADO   CORPORATION
PINNACLE MORTGAGE GROUP   INC., A COLORADO   CORPORATION   S216,483.49   0.47% 0   S0.00   NA   CORPORATION
PINNACLE MORTGAGE GROUP   INC., A COLORADO   CORPORATION
PINNACLE MORTGAGE GROUP   INC., A COLORADO   1   \$216,483.49   0.47%   0   \$0.00   NA   CORPORATION
PINNACLE MORTGAGE GROUP   INC., A COLORADO   1   \$216,483.49   0.47% 0   \$0.00   NA   CORPORATION
PINNACLE MORTGAGE GROUP   INC., A COLORADO   1   \$216,483.49   0.47%   0   \$0.00   NA   CORPORATION
PINNACLE MORTGAGE GROUP   INC., A COLORADO   1   \$216,483.49   0.47% 0   \$0.00   NA   CORPORATION
PINNACLE MORTGAGE GROUP   INC., A COLORADO   1   \$216,483.49   0.47%   0   \$0.00   NA   CORPORATION
PINNACLE MORTGAGE GROUP   INC., A COLORADO   1   \$216,483.49   0.47%   0   \$0.00   NA   CORPORATION
PINNACLE MORTGAGE GROUP   INC., A COLORADO   1   \$216,483.49   0.47%   0   \$0.00   NA
PINNACLE MORTGAGE GROUP   INC., A COLORADO   1   \$216,483.49   0.47% 0   \$0.00   NA
PINNACLE MORTGAGE GROUP   INC., A COLORADO   1   \$216,483.49   0.47%   0   \$0.00   NA   CORPORATION         \$127,842.61   0.28%   0   \$0.00   NA   GROUP, INC             \$127,842.61   0.28%   0
PINNACLE MORTGAGE GROUP INC., A COLORADO
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA CORPORATION  PINNACLE MORTGAGE 1 \$127,842.61 0.28% 0 \$0.00 NA GROUP, INC 1 \$127,842.61 0.28% 0 \$0.00 NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$248,000.00 0.54% 0 \$0.00 NA
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA CORPORATION PINNACLE MORTGAGE 1 \$127,842.61 0.28% 0 \$0.00 NA
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$216,483.49 0.47% 0 \$0.00 NA
PINNACLE BANK 1 \$274,637.87 0.6% 0 \$0.00 NA
PEOPLES HOME EQUITY INC 1 \$195,918.33 0.43% 0 \$0.00 NA

Total

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	EATOWAY INDEDENTED				H			+
3138XSAW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,614.88	13.29%	0	\$0.00	NA	(
	JPMORGAN CHASE BANK, N.A.	9	\$1,797,819.39	86.71%	0	\$0.00	NA	(
Total		10	\$2,073,434.27	100%	0	\$0.00		1
2120VC A V.5	IDMODC AN CHASE DANK NA	8	¢1 027 140 19	94 2207	Λ	\$0.00	NT A	1
3138XSAX5	JPMORGAN CHASE BANK, N.A. WILLAMETTE VALLEY BANK	1	\$1,027,149.18 \$191,011.08	84.32% 15.68%	_	\$0.00	NA NA	_
Total	WILLAWETTE VALLET BANK	9	\$1,218,160.26	100%	17	\$0.00 \$0.00	INA	ľ
3138XSAY3	JPMORGAN CHASE BANK, N.A.	7	\$1,110,747.95	100%	-	\$0.00	NA	-
Total		7	\$1,110,747.95	100%	0	\$0.00		1
3138XSAZ0	JPMORGAN CHASE BANK, N.A.	6	\$1,142,044.71	100%	1	\$188,539.21	NA	1
Total		6	\$1,142,044.71	100%	1	\$188,539.21		(
3138XSC21	EVERBANK	20	\$1,158,437.46	100%	0	\$0.00	NA	. (
Total		20	\$1,158,437.46	100%	17	\$0.00	111	(
3138XSC39	EVERBANK	7	\$1,001,076.92	100%	Ω	\$0.00	NA	<del> </del>
Total	EVERBAINE	7	\$1,001,076.92 \$1,001,076.92	100%	_	\$0.00	INA	(
1 otal		,	Ψ1,001,070.72	100 /6	V	ψ0.00		Ť
3138XSC47	EVERBANK	21	\$5,069,900.68	97.15%	0	\$0.00	NA	(
	FEDERAL SAVINGS BANK	1	\$148,750.00	2.85%	$\boldsymbol{+}$	\$0.00	NA	_
Total		22	\$5,218,650.68	100%	0	\$0.00		(
3138XSC54	AMERISOUTH MORTGAGE CO	1	\$85,100.00	8.2%	0	\$0.00	NA	(
	EVERBANK	10	\$952,967.13	91.8%	0	\$0.00	NA	(
Total		11	\$1,038,067.13	100%	0	\$0.00		-
3138XSC62	BOND STREET MORTGAGE	1	\$100,000.00	9.96%	0	\$0.00	NA	1
	EVERBANK	9	\$903,980.13	90.04%	_	\$0.00	NA	7
Total		10	\$1,003,980.13	100%	0	\$0.00		(
2120VCC70	EVEDDANIZ	10	¢1 500 144 04	1000/	0	ΦΩ ΩΩ	NT A	1
3138XSC70 Total	EVERBANK	12 <b>12</b>	\$1,588,144.04 <b>\$1,588,144.04</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	1
1 Otal		12	\$1,500,144.04	100%	V	\$0.00		ľ
3138XSC88	EVERBANK	7	\$1,138,600.00	100%	-		NA	
Total		7	\$1,138,600.00	100%	0	\$0.00		1
3138XSC96	EVERBANK	5	\$1,039,334.92	100%	0	\$0.00	NA	1
Total		5	\$1,039,334.92	100%	0	\$0.00		1
3138XSCU9	INTERBANK MORTGAGE COMPANY	4	\$2,030,600.00	89.58%	0	\$0.00	NA	. (

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	MORTGAGE 4 U LLC	1	\$236,250.00	10.42%	0	\$0.00	NA
Total		5	\$2,266,850.00	100%	0	\$0.00	
3138XSCV7	INTERBANK MORTGAGE COMPANY	5	\$1,184,000.00	100%	1	\$166,462.54	NA
Total		5	\$1,184,000.00	100%	1	\$166,462.54	
			<del>+ -yy</del>		Ħ	, _ , , , , , , , , , , , , , , , , , ,	
3138XSCW5	EVERBANK	9	\$1,002,235.80	100%	0	\$0.00	NA
Total		9	\$1,002,235.80	100%	-	\$0.00	
			1 / 2 / 2 / 2 / 2 / 2		Ħ	,	
3138XSCX3	EVERBANK	8	\$1,644,796.02	100%	0	\$0.00	NA
Total		8	\$1,644,796.02	100%	-	\$0.00	
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3138XSCY1	EVERBANK	11	\$1,029,555.60	100%	0	\$0.00	NA
Total		11	\$1,029,555.60	100%		\$0.00	
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3138XSCZ8	EVERBANK	7	\$870,100.00	85.93%	0	\$0.00	NA
	FEDERAL SAVINGS BANK	1	\$142,518.93	14.07%	-	\$0.00	NA
Total		8	\$1,012,618.93	100%	-	\$0.00	
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3138XSDA2	EVERBANK	16	\$987,217.83	92.3%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	1	\$82,400.00	7.7%	$\boldsymbol{T}$	\$0.00	NA
Total		17	\$1,069,617.83	100%	-	\$0.00	
3138XSDB0	EVERBANK	3	\$456,700.00	43.5%	0	\$0.00	NA
	FEDERAL SAVINGS BANK	1	\$225,000.00	21.43%	0	\$0.00	NA
	LOAN LEADER OF AMERICA	1	\$368,200.00	35.07%	0	\$0.00	NA
Total		5	\$1,049,900.00	100%	0	\$0.00	
3138XSDC8	EVERBANK	19	\$4,143,876.00	100%	0	\$0.00	NA
Total		19	\$4,143,876.00	100%	0	\$0.00	
3138XSDD6	EVERBANK	5	\$1,013,295.00	100%	0	\$0.00	NA
Total		5	\$1,013,295.00	100%	0	\$0.00	
3138XSDE4	EVERBANK	3	\$1,491,000.00	100%	0	\$0.00	NA
Total		3	\$1,491,000.00	100%	0	\$0.00	
					Ш		
3138XSDF1	EVERBANK	3	\$561,209.26	52.93%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	\$499,000.00	47.07%	0	\$0.00	NA
Total		4	\$1,060,209.26	100%	0	\$0.00	
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3138XSDG9	EVERBANK	4	\$1,358,137.08	100%	0	\$0.00	NA
Total		4	\$1,358,137.08	100%	_	\$0.00	
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3138XSDH7	EVERBANK	4	\$1,225,037.00	100% 0	\$0.00	NA (
Total		4	\$1,225,037.00	100% 0		(
3138XSDJ3	WEICHERT FINANCIAL SERVICES	31	\$6,579,944.40	100%	\$0.00	NA
Total		31	\$6,579,944.40	100% 0	\$0.00	(
3138XSG27	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	22	\$1,934,048.44	100% 0	\$0.00	NA
Total		22	\$1,934,048.44	100% 0	\$0.00	(
3138XSG35	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	56	\$9,909,960.04	100% 0	\$0.00	NA
Total		56	\$9,909,960.04	100% 0	\$0.00	0
3138XSG43	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	33	\$5,080,770.40	100%	\$252,954.57	NA 1
Total		33	\$5,080,770.40	100% 1	\$252,954.57	1
3138XSGV3	LOGIX FEDERAL CREDIT UNION	20	\$5,017,976.21	100% 0	\$0.00	NA
Total		20	\$5,017,976.21	100% 0	\$0.00	(
3138XSGW1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,011,126.81	100% 0	·	NA (
Total		4	\$1,011,126.81	100% 0	\$0.00	(
3138XSGX9	AMERICAN EQUITY	1	\$105,137.47	3.98% 0	\$0.00	NA (
	MORTGAGE INC	1	. ,			
<del>                                     </del>	CELTIC BANK CORPORATION FIFTH THIRD MORTGAGE	1	\$201,600.00	7.62% 0		NA (
	COMPANY	8	\$1,754,810.97	66.36% 0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$239,808.08	9.07% 0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$200,211.11	7.57% 0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$143,000.00	5.4% 0	\$0.00	NA
Total		13	\$2,644,567.63	100% 0	\$0.00	C
3138XSGY7	AMERICAN EQUITY MORTGAGE INC	1	\$130,100.00	4.6%	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY	7	\$2,286,375.00	80.91%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$253,500.00	8.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,789.87	5.52%	0	\$0.00	NA
Total		10	\$2,825,764.87	100%	0	\$0.00	
3138XSGZ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,044,000.00	76.88%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$313,959.89	23.12%	0	\$0.00	NA
Total		4	\$1,357,959.89	100%	0	\$0.00	
3138XSL39	BANKVISTA	1	\$66,405.00	0.83%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$228,563.00	2.86%		\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$417,000.00	5.22%		\$0.00	NA
	F&M BANK, A BANKING CORPORAITON	1	\$380,000.00	4.76%	0	\$0.00	NA
	FIRST BANK	1	\$310,250.00	3.88%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$404,000.00	5.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,764,325.00	59.64%	0	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$301,983.37	3.78%	0	\$0.00	NA
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	4.51%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,546.73	4.11%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$238,925.00	2.99%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,100.00	2.36%	0	\$0.00	NA
Total		25	\$7,988,098.10	100%	0	\$0.00	
	1CT CECUDITY HOME						
3138XSL47	1ST SECURITY HOME MORTGAGE CORP	1	\$149,416.05	3.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,615.81	3.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$150,000.00	3.14%	0	\$0.00	NA

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,000.00	3.14%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$145,000.00	3.04%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,828.89	2.85% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$134,100.00	2.81% 0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,700.00	2.91% 0	\$0.00	NA	0
FIRSTBANK	1	\$129,440.65	2.71% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,233,415.15	25.85% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$137,655.00	2.88%	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,214.12	3.02% 0	\$0.00	NA	0
NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	2.83% 0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$132,000.00	2.77% 0	\$0.00	NA	0
NORTH STATE BANK.	1	\$142,616.19	2.99% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,850.00	2.95% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$131,929.96	2.76% 0	\$0.00	NA	0
SAGE BANK	1	\$127,500.00	2.67% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$139,500.00	2.92% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	3.09% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,418.52	3.09% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,700.00	3.12% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	3.14% 0	\$0.00	NA	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$142,154.00	2.98% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,560.00	6.07%	\$0.00	NA	0
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Total		34	\$4,772,064.34	100%	0	\$0.00		0
2120VCI 54	ALIANT BANK A DIVISION OF	1	\$417,000,00	2.04%	0	\$0.00	N.T.A	^
3138XSL54	USAMERIBANK	1	\$417,000.00	2.04%	U	\$0.00	NA	U
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$622,000.00	3.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,603.00	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$201,600.00	0.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.29%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,220.00	2.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$252,750.00	1.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$517,950.00	2.53%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$185,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$354,000.00	1.73%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$232,000.00	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$242,250.00	1.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$268,800.00	1.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,382,238.65	31.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	2.41%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE,INC.DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,850.00	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$376,675.00	1.84%	1	\$370,365.67	NA	C
		1	\$187,150.00	0.92%	0	\$0.00	NA	0

1	\$272,800.00	1.33% 0	\$0.00	NA
1	\$173,120.00	0.85% 0	\$0.00	NA
2	\$740,000.00	3.62% 0	\$0.00	NA (
1	\$187,000.00	0.91% 0	\$0.00	NA (
1	\$366,400.00			
1	\$155,000.00	0.76% 0	\$0.00	NA (
1	\$198,000.00	0.97% 0	\$0.00	NA (
1	\$244,150.00			
1	\$180,200.00	0.88% 0	\$0.00	NA (
1	\$329,000.00	1.61% 0	\$0.00	NA
1	\$434,000.00	2.12% 0	\$0.00	NA
1	\$304,000.00	1.49% 0	\$0.00	NA (
1	\$305,000.00	1.49% 0	\$0.00	NA (
1	\$152,489.00	0.75% 0	\$0.00	NA
1	\$249,375.00	1.22% 0	\$0.00	NA
1	\$276,000.00	1.35% 0	\$0.00	NA(
2	\$393,731.96	1.93% 0		
1	\$152,803.06	0.75% 0	\$0.00	NA
1	\$216,000.00	1.06% 0	\$0.00	NA
1	\$239,400.00	1.17% 0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 2 2 1 1	1 \$173,120.00 2 \$740,000.00 1 \$187,000.00 1 \$366,400.00 1 \$155,000.00 1 \$198,000.00 1 \$1244,150.00 1 \$329,000.00 1 \$329,000.00 1 \$304,000.00 1 \$304,000.00 1 \$152,489.00 1 \$152,489.00 1 \$249,375.00 2 \$393,731.96 1 \$152,803.06 1 \$216,000.00	1 \$173,120.00 0.85% 0 2 \$740,000.00 3.62% 0 1 \$187,000.00 0.91% 0 1 \$366,400.00 1.79% 0 1 \$198,000.00 0.76% 0 1 \$198,000.00 0.97% 0 1 \$180,200.00 0.88% 0 1 \$329,000.00 1.61% 0 1 \$434,000.00 2.12% 0 1 \$304,000.00 1.49% 0 1 \$305,000.00 1.49% 0 1 \$249,375.00 1.22% 0 1 \$276,000.00 1.35% 0 1 \$276,000.00 1.35% 0 1 \$152,803.06 0.75% 0 1 \$152,803.06 0.75% 0 1 \$216,000.00 1.06% 0	1       \$173,120.00       0.85% 0       \$0.00         2       \$740,000.00       3.62% 0       \$0.00         1       \$187,000.00       0.91% 0       \$0.00         1       \$366,400.00       1.79% 0       \$0.00         1       \$198,000.00       0.97% 0       \$0.00         1       \$198,000.00       0.97% 0       \$0.00         1       \$1244,150.00       1.19% 0       \$0.00         1       \$329,000.00       1.61% 0       \$0.00         1       \$329,000.00       1.61% 0       \$0.00         1       \$3304,000.00       1.49% 0       \$0.00         1       \$304,000.00       1.49% 0       \$0.00         1       \$305,000.00       1.49% 0       \$0.00         1       \$249,375.00       1.22% 0       \$0.00         1       \$276,000.00       1.35% 0       \$0.00         2       \$393,731.96       1.93% 0       \$0.00         1       \$215,803.06       0.75% 0       \$0.00         1       \$216,000.00       1.06% 0       \$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC					1
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$552,000.00	2.7% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,000.00	1.55% 0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$242,250.00	1.18% 0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$274,500.00	1.34% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$174,500.00			
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,022.00	1.74% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.32% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$202,500.00	0.99% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,750.00	1.08% 0	\$0.00	NA
Total		75	\$20,443,527.67	100% 1	\$370,365.67	
3138XSL62	ACOPIA, LLC, A CORPORATION	1	\$152,950.00	2.95% 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	3.46% 0	\$0.00	NA
	AMERICAN FINANCING	<del> </del>				
	CORPORATION, A CORPORATION	1	\$189,700.00	3.66% 0	\$0.00	NA
	CORPORATION, A	1				
	CORPORATION, A CORPORATION BANKSOUTH MORTGAGE			5.48% 0	\$0.00	N
	CORPORATION, A CORPORATION  BANKSOUTH MORTGAGE COMPANY,LLC CHERRY CREEK MORTGAGE		\$284,000.00 \$483,331.89	5.48% 0 9.33% 0	\$0.00 \$0.00	NA
	CORPORATION, A CORPORATION  BANKSOUTH MORTGAGE COMPANY,LLC  CHERRY CREEK MORTGAGE CO., INC.	1	\$284,000.00 \$483,331.89 \$179,041.00	5.48% 0 9.33% 0 3.46% 0	\$0.00 \$0.00 \$0.00	NA NA
	CORPORATION, A CORPORATION  BANKSOUTH MORTGAGE COMPANY,LLC  CHERRY CREEK MORTGAGE CO., INC.  FIRSTSOUTH MORTGAGE LLC  FRANKLIN AMERICAN	1 1 1	\$284,000.00 \$483,331.89 \$179,041.00 \$1,378,950.00	5.48% 0 9.33% 0 3.46% 0 26.62% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION, A CORPORATION  BANKSOUTH MORTGAGE COMPANY,LLC  CHERRY CREEK MORTGAGE CO., INC.  FIRSTSOUTH MORTGAGE LLC  FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1 1 1 6	\$284,000.00 \$483,331.89 \$179,041.00 \$1,378,950.00	5.48% 0 9.33% 0 3.46% 0 26.62% 0 7.03% 0 2.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,074.00	4.25% 0	\$0.00	NA
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	3.71% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	4.32% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.63% 0	\$0.00	NA
	SAGE BANK	1	\$380,000.00	7.34% 0	\$0.00	NA
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.	1	\$213,504.82	4.12% 0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$186,000.00	3.6% 0	\$0.00	NA
Total		23	\$5,179,551.71	100% 0	\$0.00	
3138XSL70	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.9% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,200.15	7.06% 0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$127,500.00	6.76% 0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$139,500.00	7.39% 0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$147,035.05	7.79% 0	\$0.00	NA
	FIRST UNITED BANK	1	\$127,856.57	6.77% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,880.00	15.2% 0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,353.77	6.91% 0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	7.63% 0	\$0.00	NA
	LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$133,047.21	7.05% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,241.00	6.64% 0	\$0.00	NA

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,200.00	6.95% 0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,250.00	6.95% 0	\$0.00	NA
Total		14	\$1,887,213.75	100% 0	\$0.00	(
3138XSL88	1ST CAPITAL MORTGAGE LLC	1	\$80,000.00	3.12% 0	\$0.00	NA (
5130113200	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,450.00		\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,250.00	2.78% 0	\$0.00	NA (
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$63,928.29	2.5% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,111.72	2.93% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$62,400.00	2.44% 0	\$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$63,600.00	2.48% 0	\$0.00	NA
	COLLIN COMMUNITY CREDIT UNION	1	\$62,320.00	2.43% 0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.81% 0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$83,920.00	3.28% 0	\$0.00	NA
	FIRST STATE BANK ELMORE CITY	1	\$66,646.43	2.6% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$474,580.00	18.53% 0	\$0.00	NA
	GEORGETOWN MORTGAGE,LLC	1	\$80,655.20	3.15% 0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,800.00	2.84% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,599.43	3.26% 0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$71,200.00	2.78% 0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$60,407.51	2.36% 0	\$0.00	NA (
	NORTH STATE BANK	1	\$78,400.00	3.06% 0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.28% 0	\$0.00	NA

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	PINNACLE BANK	1	\$62,400.00	2.44%	0 \$0.00	NA 0
	REEVES MORTGAGE	1	\$81,700.00	3.19%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,909.88	2.93%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$372,500.00	14.55%	0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$41,128.86	1.61%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP,INC	1	\$70,690.00	2.76%	0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$67,920.00	2.67%	0 \$0.00	NA 0
Total		35	\$2,560,517.32	100%	0 \$0.00	0
3138XSL96	ACADEMY MORTGAGE CORPORATION.	1	\$105,481.67	9.16%	0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$99,200.00	8.61%	0 \$0.00	NA 0
	AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$92,000.00	7.99%	0 \$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.	1	\$105,331.84	9.15%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,901.40	7.63%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,891.04	8.24%	0 \$0.00	NA 0
	F&M BANK, A CORPORATION	1	\$87,899.06	7.63%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$386,432.68	33.56%	0 \$0.00	
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$92,400.00	8.03%	0 \$0.00	NA 0
Total		12	\$1,151,537.69	100%	0 \$0.00	0
3138XSMA2	AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA	1	\$299,526.96	0.87%	0 \$0.00	NA 0
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$301,000.00	0.87%	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$129,455.36	0.38%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$285,500.00	0.83%	0 \$0.00	NA 0

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$538,213.00	1.56% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$510,044.24	1.48% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$116,509.83	0.34% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$224,844.38	0.65% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$197,600.00	0.57% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.72% 0	\$0.00	NA	0
AMERICAN WEST MORTGAGE	1	\$405,500.00	1.17% 0	\$0.00	NA	0
APPROVED MORTGAGE CORP	1	\$209,300.00	0.61% 0	\$0.00	NA	0
ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.21% 0	\$0.00	NA	0
AVENUE BANK	1	\$145,000.00	0.42% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1					
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$130,580.00	0.38% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$230,938.47	0.67% 0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	. ,				-
BP FEDERAL CREDIT UNION	1	\$332,000.00	0.96% 0	\$0.00	NA	.10
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,492.14	0.35% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,014,005.79	2.94% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	2	\$243,681.67	0.71% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$142,799.22	0.41% 0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$137,750.00	0.4% 0	\$0.00	NA	0
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V MEXICO	1	\$131,250.00	0.38%	\$0.00	NA	. 0
L, INC., D/B/A	1	\$131,446.98	0.38%	\$0.00	NA	0
	1	\$129,200.00	0.37%	\$0.00	NA	0
ANK & TRUST	2	\$264,347.40	0.77% (	\$0.00	NA	0
OUP, A RIUMPH BANK,	1	\$117,600.18	0.34% (	\$0.00	NA	. 0
AR MORTGAGE	1	\$417,000.00	1.21%	\$0.00	NA	0
	1	\$132,000.00	0.38%	\$0.00	NA	. 0
ENDING GROUP	5	\$1,050,420.00	3.04%	\$0.00	NA	0
E LENDING, A	1	\$119,201.00	0.35%	\$0.00	NA	.0
ISITION GROUP,	1	\$115,920.00	0.34%	\$0.00	NA	0
	1	\$124,470.98	0.36%	\$0.00	NA	. 0
TGAGES, A LITY	1	\$129,449.82	0.38% (	\$0.00	NA	. 0
	1	\$197,577.19	0.57%	\$0.00	NA	0
IK	1	\$149,371.57	0.43%	\$0.00	NA	.0
NANCIAL LLC	1	\$267,500.00	0.77%	\$0.00	NA	0
EDERALLY	1	\$129,444.24	0.38%	\$0.00	NA	.0
	2	\$382,800.00	1.11%	\$0.00	NA	0
	47	\$8,094,701.50	23.45%	\$0.00	NA	0
DBA LEGACY	1	\$220,000.00	0.64%	\$0.00	NA	.0
DERAL CREDIT	1	\$115,000.00	0.33%	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$415,270.61	1.2%	\$0.00	NA	0
UNDING CORP.	1	\$130,445.58	0.38%	\$0.00	NA	0
	K OF LAS W MEXICO  L, INC., D/B/A L MORTGAGE MUNITY  SANK & TRUST SANKERS ROUP, A RIUMPH BANK, PRPORATION AR MORTGAGE  GAGE DBA HUNT  ENDING GROUP  NCIAL, INC. E LENDING, A RATION ISITION GROUP, SANKING  ICIAL,LLC DBA RTGAGES, A LITY  ATIONAL BANK RPORATION NK NANCIAL LLC ANK OF FEDERALLY AVINGS BANK  ERICAN DMPANY ANCIAL DBA LEGACY TGAGE DERAL CREDIT  NANCIAL CORP., DN. UNDING CORP.	L, INC., D/B/A L MORTGAGE MUNITY  1 SANK & TRUST SANKERS ROUP, A RIUMPH BANK, DRPORATION AR MORTGAGE  1 GAGE DBA HUNT  1 SANKING  1 SITION GROUP, 1 SANKING  1 SANKIN	MEXICO	MEXICO	V MEXICO	V MEXICO

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, 2	2	\$374,438.24	1.08%	0	\$0.00	NA
1	1	\$400,000.00	1.16%	0	\$0.00	NA
1	1	\$125,000.00	0.36%	0	\$0.00	NA
1	1	\$141,500.00	0.41%	0	\$0.00	NA (
1	1	\$200,000.00	0.58%	0	\$0.00	NA
3	3	\$617,111.73	1.79%	0	\$0.00	NA
1	1	\$133,000.00	0.39%	0	\$0.00	NA
Y 2	2	\$350,509.07	1.02%	0	\$0.00	NA
1	1	\$149,371.57	0.43%	0	\$0.00	NA
	1	\$142,649.84	0.41%	0	\$0.00	NA
1	1	\$145,494.09	0.42%	0	\$0.00	NA
1	1	\$119,990.00	0.35%	0	\$0.00	NA
1	1	\$235,500.00	0.68%	0	\$0.00	NA
1	1	\$299,800.00	0.87%	0	\$0.00	NA
1	1	\$147,379.95	0.43%	0	\$0.00	NA
1	1	\$400,000.00	1.16%	0	\$0.00	NA
1	1	\$150,000.00	0.43%	0	\$0.00	NA
1	1	\$311,500.00	0.9%	0	\$0.00	NA
1	1	\$131,200.00	0.38%	0	\$0.00	NA (
1	1	\$223,008.00	0.65%	0	\$0.00	NA
2	2	\$418,499.00	1.21%	0	\$0.00	NA
1	1	\$133,421.34	0.39%	0	\$0.00	NA
	Y	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00  1 \$125,000.00  1 \$125,000.00  1 \$200,000.00  3 \$617,111.73  1 \$133,000.00  2 \$350,509.07  1 \$149,371.57  S 1 \$142,649.84  Y 1 \$145,494.09  1 \$119,990.00  1 \$235,500.00  1 \$299,800.00  1 \$299,800.00  1 \$147,379.95  1 \$400,000.00  1 \$150,000.00  1 \$311,500.00  1 \$223,008.00  2 \$418,499.00	\$ \$374,438.24	1 \$400,000.00 1.16% 0 1 \$125,000.00 0.36% 0 1 \$125,000.00 0.41% 0 1 \$200,000.00 0.58% 0 1 \$133,000.00 0.39% 0 1 \$133,000.00 0.39% 0 1 \$149,371.57 0.43% 0 1 \$142,649.84 0.41% 0 1 \$145,494.09 0.42% 0 1 \$119,990.00 0.35% 0 1 \$235,500.00 0.68% 0 1 \$299,800.00 0.87% 0 1 \$147,379.95 0.43% 0 1 \$400,000.00 1.16% 0 1 \$150,000.00 0.43% 0 1 \$311,500.00 0.9% 0 1 \$131,200.00 0.38% 0 1 \$223,008.00 0.65% 0 2 \$418,499.00 1.21% 0	1 \$400,000.00

	OCEANSIDE MORTGAGE COMPANY							
	PACOR MORTGAGE CORP	2	\$437,160.80	1.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$127,463.74	0.37%	0	\$0.00	NA	0
	PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK	1	\$380,000.00	1.1%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,802.32	0.41%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$297,200.00	0.86%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$436,029.56	1.26%	0	\$0.00	NA	0
	PINNACLE BANK.	1	\$233,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$324,000.00	0.94%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	C
	QUAD CITY BANK AND TRUST COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$388,000.00	1.12%	0	\$0.00	NA	. C
	ROYAL UNITED MORTGAGE LLC	1	\$111,390.00	0.32%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	1	\$209,000.00	0.61%	0	\$0.00	NA	C
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.62%	0	\$0.00	NA	C
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,800.00	0.6%	0	\$0.00	NA	. (
	SECURITY HOME MORTGAGE LLC	1	\$415,235.19	1.2%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,816.46	0.37%	0	\$0.00	NA	C
	SMI LENDING INC	1	\$237,935.00	0.69%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,920.00	0.76%	0	\$0.00	NA	C
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$139,804.80	0.41%	0	\$0.00	NA	. (
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,745.73	0.38%	0	\$0.00	NA	. (
	STARION FINANCIAL, A CORPORATION	2	\$342,400.00	0.99%	0	\$0.00	NA	. (
	SYNOVUS MORTGAGE CORP.	1	\$127,396.88	0.37%	0	\$0.00	NA	(
		1	\$285,000.00	0.83%	0	\$0.00	NA	(
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Lugai i iiiig. i	FENNESSEE DANK & TRUST A	JOIA		//AL - 1 0/11/7	100-100/A	1
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST					
	THE CITIZENS BANKING COMPANY, AN OHIO COPROPRATION	1	\$123,884.09	0.36% 0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$483,570.67	1.4% 0	\$0.00	NA 0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$114,034.96	0.33% 0	\$0.00	NA 0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$206,500.00	0.6% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00		\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$315,000.00		\$0.00	NA 0
<u> </u>	US MORTGAGELINE	1	\$240,000.00		\$0.00	NA 0
<u> </u>	VALUE BANK MORTGAGE	1	\$196,000.00	0.57% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$558,673.41	1.62% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	2	\$252,713.95	0.73% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$134,428.66	0.39% 0	\$0.00	NA 0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$290,000.00	0.84% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$474,950.00		\$0.00	NA 0
Total		176	\$34,517,849.95	100% 0	\$0.00	0
3138XSMB0	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,843.33	8.08% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,003.46	10.82% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,500.00	29.11% 0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$192,900.00	16.44% 0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST.	1	\$417,000.00	35.55% 0	\$0.00	NA 0
Total		5	\$1,173,246.79	100% 0	\$0.00	0
3138XSNG8	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$202,775.82	100% 0	\$0.00	NA 0
1	4 10000 011 11101					<del>- 1.</del>
Total		2	\$202,775.82	100% 0	\$0.00	(
Total 3138XSNH6		2	·		<b>\$0.00</b> \$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK						
Total		2	\$187,516.72	100%	0	\$0.00	
3138XSNJ2	HALLMARK HOME MORTGAGE, LLC	1	\$110,663.92	47.96%	) 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$120,083.52	52.04%	³ 0	\$0.00	NA
Total		2	\$230,747.44	100%	0	\$0.00	
3138XSNK9	THE HUNTINGTON NATIONAL BANK	1	\$84,204.83	100%	) <b>0</b>	\$0.00	NA
Total		1	\$84,204.83	100%	0	\$0.00	
3138XSNL7 <b>Total</b>	PEOPLE'S UNITED BANK	1 1	\$155,800.00 <b>\$155,800.00</b>			\$0.00 <b>\$0.00</b>	NA
3138XSNM5	FARMINGTON BANK	2	\$402,773.17	24.3%		\$0.00	NA
3130A31VIVI	FARMINGTON BANK FIRST WORLD MORTGAGE CORPORATION	1	\$114,460.00			\$0.00	
	LIBERTY BANK	2	\$296,281.12	17.88%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	3	\$437,743.41	26.41%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$406,160.55	24.5%	) 0	\$0.00	NA
Total		10	\$1,657,418.25	100%	0	\$0.00	
3138XSNN3	FARMINGTON BANK	2	\$331,727.89	31.42%	0	\$0.00	NA
<u></u>	FIRST WORLD MORTGAGE CORPORATION	1	\$150,350.00			\$0.00	
	LIBERTY BANK	1	\$212,357.74			\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$173,420.61	16.43%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,797.45			\$0.00	
Total		6	\$1,055,653.69	100%	0	\$0.00	
3138XSNP8	PEOPLE'S UNITED BANK	1	\$247,000.00	100%	0	\$0.00	NA
Total	I DOI DES OTTE	1	\$247,000.00	i e		\$ <b>0.00</b>	1471
3138XSR82	FIDELITY FIRST HOME MORTGAGE	1	\$217,000.00	7.06%	) O	\$0.00	NA
	FIRST LENDING	1	\$130,000.00		) <b>0</b>	\$0.00	NA
	INDEPENDENT BANK	1	\$240,000.00	7.81%	) <b>0</b>	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$2,484,600.00		44	\$0.00	
Total		12	\$3,071,600.00	100%	0	\$0.00	
1		. 1	J	<u> </u>		J	1

3138XSR90	INTERBANK MORTGAGE COMPANY	7	\$1,269,380.00	100% 0	\$0.00	NA
Total		7	\$1,269,380.00	100% 0	\$0.00	(
31418BB47	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$94,200.00	0.03% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$191,921.17	0.07% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$259,000.00	0.09% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,673.54	0.12% 0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$111,200.00	0.04% 0	\$0.00	NA (
	ALL HOME LENDING, INC.	1	\$370,057.66	0.13% 0	\$0.00	NA (
	AMCAP MORTGAGE LTD.	2	\$531,553.30	0.19% 0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,795.63	0.06% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$332,750.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$144,623.63	0.05% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$249,000.00	0.09% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$199,242.64	0.07% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,728.50	0.04% 0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$111,773.44	0.04% 0	\$0.00	NA (
	AMERIS BANK	1	\$136,000.00	0.05% 0	\$0.00	NA (
	ARMSTRONG BANK	1	\$138,143.16	0.05% 0	\$0.00	NA (
	AXIOM FINANCIAL, LLC	1	\$158,601.87	0.06% 0	\$0.00	NA (
	BANK OF AMERICA, N.A.	44	\$10,399,057.18	3.72% 0	\$0.00	NA (
	BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION	1	\$194,112.74	0.07% 0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$260,000.00	0.09% 0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$133,160.91	0.05% 0	\$0.00	NA
		2	\$226,174.00	0.08% 0	\$0.00	NA (

BRANCH BANKING AND TRUST COMPANY					
CALIBER HOME LOANS, INC.	12	\$2,110,231.11	0.75% 0	\$0.00	NA
CARTUS HOME LOANS	1				
CENTURY 21 MORTGAGE	2				
 CHERRY CREEK MORTGAGE CO INC	1				
CHERRY CREEK MORTGAGE CO. INC	1	\$108,538.61	0.04% 0	\$0.00	NA
CIBM BANK	1	\$144,636.94	0.05% 0	\$0.00	NA (
CITIBANK,N.A.	59	\$11,268,549.58	4.03% 0	\$0.00	NA (
COBALT MORTGAGE INC	1				
COLDWELL BANKER MORTGAGE	2				
COMPASS BANK	5	\$716,487.80	0.26% 0	\$0.00	NA (
COUNTYBANK, A CORPORATION	1				
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,731.07	0.06% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$94,100.00	0.03% 0	\$0.00	NA
DISCOVER HOME LOANS INC.	1	\$162,679.78	0.06% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	·			
E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,730.76	0.04% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,347.18	0.12% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,300.00	0.04% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	8	\$1,146,690.00	0.41% 0	\$0.00	NA
ERA MORTGAGE	2	\$215,350.00	0.08% 0	\$0.00	NA
EVERBANK	55			1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$178,046.60			
FFC MORTGAGE CORP.	1	\$150,809.99	0.05% 0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	16	·			
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,100.00	0.05% 0	\$0.00	NA
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FIRST FINANCIAL SERVICES INC.	1	\$94,259.97	0.03%	\$0.00	NA	. 0
FIRST INDEPENDENCE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1		0.04% 0			
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$202,500.00	0.07% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$149,629.77	0.05%	\$0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$773,005.35	0.28% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION	3	\$573,580.98	0.21%	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$271,537.77	0.1% 0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,905.50	0.06% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$138,497.32	0.05% 0	\$0.00	NA	.0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	A 1	\$235,400.56	0.08% 0	\$0.00	NA	. 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$139,542.72	0.05%	\$0.00	NA	.0
GREEN TREE SERVICING LLC	67	\$12,328,220.60	4.41% 0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$179,000.00	0.06% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$573,262.37	0.2% 0	\$0.00	NA	0
HANCOCK BANK	1	\$109,724.57	0.04% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$114,130.67	0.04% 0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1		0.07% 0			
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,000.00	0.13% 0	\$0.00	NA	0
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1	\$295,250.00	0.11% 0	\$0.00	NA
2	\$391,626.57	0.14% 0	\$0.00	NA
19	\$3,788,093.39	1.35% 0	\$0.00	NA
7	\$1,358,100.42	0.49% 1	\$210,437.26	NA 1
1	\$175,552.96	0.06% 0	\$0.00	
1	\$276,286.31	0.1% 0	\$0.00	NA (
1	\$260,346.49			
1	\$466,700.00	0.17% 0	\$0.00	NA
2	\$340,133.86	0.12% 0	\$0.00	NA
2	\$318,068.20		·	
21	\$4,861,016.97	1.74% 0	\$0.00	NA (
1	\$242,391.55	0.09% 0	\$0.00	NA
2	\$318,812.28	0.11% 0	\$0.00	NA
5	. /		1	1 1
11	\$1,326,399.94	0.47% 0	\$0.00	NA (
2	\$122,824.72	0.04% 0	\$0.00	NA (
1	\$37,600.00	0.01% 0	\$0.00	NA
1	\$197,489.85			
1	\$35,620.36	0.01% 0	\$0.00	NA (
1	\$124,964.16	0.04% 0	\$0.00	NA
4			·	<b>.</b>
1	\$216,921.69		1	1
1	\$123,435.67	0.04% 0	\$0.00	NA (
1	\$39,899.84	0.01% 0	\$0.00	NA
1	\$332,500.00	0.12% 0	\$0.00	NA
1	\$157,610.03			
1	\$376,900.00	0.13% 0	\$0.00	NA (
	19 7 1 1 1 1 1 2 2 21 1 1 2 1 1 1 1 1 1 1	2 \$391,626.57  19 \$3,788,093.39  7 \$1,358,100.42  1 \$175,552.96  1 \$276,286.31  1 \$260,346.49  1 \$466,700.00  2 \$340,133.86  2 \$318,068.20  21 \$4,861,016.97  1 \$242,391.55  2 \$318,812.28  5 \$880,808.62  11 \$1,326,399.94  2 \$122,824.72  1 \$37,600.00  1 \$197,489.85  1 \$35,620.36  1 \$124,964.16  4 \$971,951.27  1 \$216,921.69  1 \$123,435.67  1 \$39,899.84  1 \$332,500.00  1 \$157,610.03	2 \$391,626.57 0.14% 0 19 \$3,788,093.39 1.35% 0 7 \$1,358,100.42 0.49% 1 1 \$175,552.96 0.06% 0 1 \$276,286.31 0.1% 0 1 \$260,346.49 0.09% 0 1 \$466,700.00 0.17% 0 2 \$340,133.86 0.12% 0 2 \$318,068.20 0.11% 0 21 \$4,861,016.97 1.74% 0 1 \$242,391.55 0.09% 0 2 \$318,812.28 0.11% 0 5 \$880,808.62 0.31% 0 11 \$1,326,399.94 0.47% 0 2 \$122,824.72 0.04% 0 1 \$37,600.00 0.01% 0 1 \$197,489.85 0.07% 0 1 \$35,620.36 0.01% 0 1 \$197,489.85 0.07% 0 1 \$35,620.36 0.01% 0 1 \$124,964.16 0.04% 0 1 \$123,435.67 0.04% 0 1 \$39,899.84 0.01% 0 1 \$39,899.84 0.01% 0 1 \$39,899.84 0.01% 0 1 \$332,500.00 0.12% 0 1 \$332,500.00 0.12% 0 1 \$332,500.00 0.12% 0	2 \$391,626.57

NATIONS LENDING CORPORATION							
NATIONS RELIABLE LENDING, LLC	1	\$203,920.00	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	249	\$44,722,291.18	15.99%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	9	\$1,422,563.21	0.51%	0	\$0.00		1
NEWCASTLE HOME LOANS LLC	1	\$237,338.00	0.08%		\$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,069.47	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,873.00	0.02%	0	\$0.00	NA	0
NTFN, INC.	1	\$88,100.00	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$807,602.12	0.29%	0	\$0.00		
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$199,795.00	0.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	2	\$316,549.61	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	7	\$961,076.00	0.34%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,025,113.27	3.23%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,500.00	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$965,644.32	0.35%	1	\$229,169.48	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$164,574.88	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$289,000.00	0.1%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$401,000.00			\$0.00		0
QUICKEN LOANS INC.	316		19.03%	_	\$161,211.55	NA	0
RBS CITIZENS, NA	8	\$1,146,546.73	0.41%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$361,203.81	0.13%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	9	\$863,969.45	0.31%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$203,503.12	0.07%	0	\$0.00	NA	0
	1	\$198,996.45	0.07%	0	\$0.00	NA	0
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RELIANCE FIRST CAPITAL, LLC						
REPUBLIC BANK + TRUST	1	\$34,313.86	0.01% (	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$70,345.25	0.03%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$229,415.80	0.08%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$295,248.16	0.11%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION.	1	\$369,550.00	0.13%	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$208,910.00	0.07%	\$0.00	NA	' C
ROYAL SAVINGS BANK	1	\$77,003.91	0.03%	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$381,029.72	0.14%	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$631,875.00	0.23%	\$0.00	NA	0
SIMPLY HOME LENDING, INC	1	\$115,000.00	0.04%	\$0.00	NA	C
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,662.48	0.05%	\$0.00	NA	. (
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$201,500.00	0.07%	\$0.00	NA	, C
SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$40,000.00	0.01%	\$0.00	NA	' C
SOVEREIGN LENDING GROUP INCORPORATED	1	\$335,882.36	0.12%	\$0.00	NA	, C
STATE FARM BANK, F.S.B.	5	\$448,085.38	0.16%	\$0.00	NA	ď
STEARNS LENDING INC.	7	\$1,460,121.68				
STERLING NATIONAL BANK	1	\$313,000.00	0.11%	\$0.00	NA	. (
STOCKTON MORTGAGE CORPORATION	1	\$245,882.79	0.09%	\$0.00	NA	. (
STONEGATE MORTGAGE CORPORATION	3	\$415,058.00	0.15%	\$47,791.27	NA	. (
SUMMIT COMMUNITY BANK	1	\$106,724.32	0.04%	\$0.00	NA	١ (
SUNTRUST MORTGAGE, INC.	40	\$6,208,711.06	2.22%	\$0.00	NA	(
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,735.41	0.11%	\$0.00	NA	, C
THE BANK OF CLARENDON	1	\$98,053.86	0.04%	\$0.00	NA	. (
THE HUNTINGTON NATIONAL BANK	22	\$2,561,284.45	0.92%	\$0.00	NA	. (
TOPMARK FEDERAL CREDIT UNION	1	\$54,600.00	0.02%	\$0.00	NA	. (
TRUSTMARK NATIONAL BANK	5	\$649,637.98	0.23%	\$0.00	NA	. (

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<u> </u>						
	U.S. BANK N.A.	20	\$2,640,622.73	0.94% 0	0.00	NA
	UNION SAVINGS BANK	1	\$180,250.00	0.06% 0	\$0.00	
	US MORTGAGE CORPORATION	1	\$215,000.00	0.08% 0	\$0.00	NA
	USE CREDIT UNION	1	\$289,948.40	0.1% 0	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$175,600.00			NA
	WELLS FARGO BANK, N.A.	396	\$65,139,204.92	23.29% 2	2 \$849,581.67	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,063.00	0.04% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,700.00		·	
Total		1,655	\$279,658,206.02	100% 6	6 \$1,498,191.23	
31418BB54	1ST ALLIANCE MORTGAGE, LLC	1	\$99,022.92	0.05% 0	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$135,200.00	0.07% 0	0 \$0.00	NA
	AGSOUTH FARM CREDIT, ACA A ACA	1	\$99,307.36			
	ALCOVA MORTGAGE LLC	1	\$156,000.00	0.08% 0	0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$186,000.00	0.1% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$89,500.00	0.05% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$206,119.20	0.11% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$58,607.18	0.03% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC.	1	\$61,667.00		·	
<u> </u>	AMERICASH	1	\$109,248.04	0.06% 0	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$52,138.74	0.03% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,843.97	0.09% 0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$335,252.18	0.18% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,626.09	0.09% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	Ψ127,7750 <b>.2</b> 0		·	
<u> </u>	ATLANTIC HOME LOANS, INC.	1	\$69,518.32	0.04% 0	0 \$0.00	NA
	BANK OF AMERICA, N.A.	165	\$13,608,816.88	7.15% 0	\$0.00	NA

BANK OF CLEVEL	AND	1	\$43,695.24	0.02%	0	\$0.00	NA	0
BANKUNITED, N.A		1	\$88,000.00	0.05%	0	\$0.00	NA	<mark>ر</mark> ر
BLUE RIDGE BANI TRUST CO.	K AND	1	\$59,881.53	0.03%	0	\$0.00	NA	0
BOND STREET MO LLC, A DELAWARI	· ·	1	\$95,000.00	0.05%	0	\$0.00	NA	r C
BRANCH BANKING TRUST COMPANY		1	\$64,059.07	0.03%	0	\$0.00	NA	0
BRAND MORTGAC LLC LLC	GE GROUP,	1	\$110,000.00	0.06%	0	\$0.00	NA	0
C & T MORTGAGE TEXAS CORPORAT	•	1	\$48,000.00	0.03%	0	\$0.00	NA	0
C&T MORTGAGE,	INC.	1	\$253,011.42	0.13%	0	\$0.00	NA	0
CAPITAL BANK, N	A	1	\$215,517.82	0.11%	0	\$0.00	NA	0
CASHCALL INC.		2	\$182,733.88	0.1%	0	\$0.00	NA	r C
CASHCALL, INC.		6	\$1,091,193.08	0.57%	0	\$0.00	NA	r C
CASON HOME LOA CORPORATION	ANS,	1	\$41,986.00	0.02%	0	\$0.00	NA	0
CAVALIER MORTO GROUP,INC., A NO CAROLINA CORPO (CFL # L115601)	RTH	1	\$54,241.89	0.03%	0	\$0.00	NA	0
CBC NATIONAL BA	ANK	1	\$139,036.64	0.07%	0	\$0.00	NA	(
CBC NATIONAL BASELECT AN ORGATIVE		1	\$308,145.29	0.16%	0	\$0.00		
CENTENNIAL BAN CORPORATION	IK, A	1	\$40,000.00	0.02%	0	\$0.00	NA	C
CENTRAL NATION	IAL BANK.	1	\$42,457.76	0.02%	0	\$0.00	NA	r C
CENTURY BANK-N	NM	1	\$54,616.35	0.03%	0	\$0.00	NA	ď
CHICAGO FINANC SERVICES INC	IAL	1	\$100,295.47	0.05%	0	\$0.00	NA	' C
CHURCHILL MORT CORPORATION	ΓGAGE	1	\$127,124.98	0.07%	0	\$0.00	NA	. (
CITIBANK,N.A.		126	\$12,801,675.35	6.73%	0	\$0.00	NA	(
CITIZENS BANK, A STATE CHARTERE		1	\$52,630.48	0.03%	0	\$0.00	NA	r C
CLARK FINANCIA LLC, A MICHIGAN		1	\$40,000.00	0.02%	0	\$0.00	NA	, (
COBALT MORTGA WASHINGTON CO		1	\$401,510.18	0.21%	0	\$0.00	NA	, C
COLE TAYLOR BA	NK	6	\$551,941.93	0.29%	0	\$0.00	NA	7
COLORADO HOME MORTGAGES INC, COLORADO CORPO	A	1	\$78,600.00	0.04%	0	\$0.00	NA	' (
COMMERCIAL BA		1	\$100,000.00	0.05%	0	\$0.00	NA	,
COMMUNITY & SO		1	\$104,868.14	0.06%	_	\$0.00	NA	1

BANK					
COMPASS BANK	1	\$61,371.95	0.03% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$372,385.53	0.2% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$53,000.00	0.03% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA 0
D&H LENDING	1	\$109,243.08	0.06% 0	\$0.00	NA 0
DAS ACQUISITION CO., LLC	2	\$128,500.00	0.07% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$58,891.95	0.03% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$98,000.00	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$320,414.75	0.17% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,070.27	0.07% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$135,634.84	0.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$113,712.11	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$296,200.00	0.16% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.09% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$355,815.00	0.19% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$145,000.00	0.08%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	10	\$906,879.00	0.48% 0	\$0.00	NA 0
EVERBANK	8	\$902,527.71	0.47% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$48,660.60	0.03% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$71,501.30	0.04% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$65,000.00	0.03% 0	\$0.00	NA 0

FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$65,037.00	0.03% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$582,907.48	0.31% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$127,750.00	0.07% 0			
FIRST ACCESS MORTGAGE CORP.	1	\$49,658.19	0.03% 0	\$0.00	NA	0
FIRST BANK	2	\$441,593.03	0.23% 0	\$0.00	NA	<b>7</b> 0
FIRST BANK, A NC CORPORATION	1	\$76,466.66	0.04% 0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$572,000.00	0.3% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$91,362.77	0.05% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$83,418.18	0.04% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$92,000.00	0.05% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$161,863.58	0.09% 0	\$0.00	NA	<b>7</b> 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$69,500.00	0.04% 0	\$0.00	NA	r C
FIRST NATIONAL BANK OF OMAHA	3	\$436,300.00	0.23% 0	\$0.00	NA	r C
FIRST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.04%	\$0.00	NA	<b>v</b> 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$398,651.71	0.21% 0	\$0.00	NA	r C
FIRST STATE BANK OF ST CHARLES	1	\$75,000.00	0.04%	\$0.00	NA	r C
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,952.43	0.04% 0	\$0.00	NA	<b>,</b> C
FIRSTBANK	1	\$49,653.68	0.03% 0	\$0.00	NA	<b>C</b>
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,133,296.64	1.12% 0	\$0.00	NA	<b>,</b> 0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,081,867.55	0.57% 0	\$0.00	NA	r C
FREEDOM MORTGAGE CORPORATION	7	\$1,088,500.00	0.57% 0	\$0.00	NA	<b>C</b>
FRONTIER STATE BANK, A STATE BANK	1	\$41,421.08	0.02% 0	\$0.00	NA	r C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.11% 0	\$0.00	NA	<b>,</b> C
	1	\$143,492.56	0.08% 0	\$0.00	NA	

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR						
	GOODMORTGAGE.COM	4	\$410,843.85	0.22%	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$85,656.50	0.04%			
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,000.00	0.06%	\$0.00	NA	<b>v</b> 0
	GREEN TREE SERVICING LLC	18	\$2,118,646.37	1.11%	\$0.00	NA	<b>v</b> 0
	GREENTREE MORTGAGE COMPANY LP	1	\$63,480.16	0.03%	\$0.00	NA.	<b>7</b> 0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$52,000.00	0.03%	\$0.00	N.A	<b>v</b> 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,422,400.25	0.75%	\$0.00	NA	<b>v</b> 0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,200.00	0.05%	\$0.00	NA	<b>v</b> 0
	HERRING BANK	2	\$125,914.06	0.07%	\$0.00	NA.	7 0
	HOME TRUST MORTGAGE COMPANY	1	\$139,036.64	0.07%	\$0.00		
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,013.68	0.06%	\$0.00	N A	70
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,248.83	0.07%	\$0.00	N A	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$381,000.00	0.2%	\$0.00	NA NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,011.70	0.03%	\$0.00	NA	7 0
	HOMEWARD RESIDENTIAL INC.	15	\$2,081,354.82	1.09%	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$79,453.11	0.04%	\$0.00	NA	<b>v</b> 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITIED LIABILITY COMPANY	1	\$180,000.00	0.09%	\$0.00	NA	0
	HW / CMG MORTGAGE INC.	1	\$118,970.22	0.06%	\$0.00	NA	0
	INDEPENDENT BANK	1	\$82,500.00	0.04%	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$233,361.60	0.12%	\$0.00		
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,376.63	0.05%	\$0.00	NA.	0
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	0
	INSOUTH BANK	1	\$66,500.00	0.03%	\$0.00	NA	0
		1	\$64,561.48	0.03%			
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INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.						
IQ CREDIT UNION	1	\$39,666.33	0.02%	0 \$0.00	) NA	0
IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$218,476.18	0.11%	0 \$0.00		
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$148,974.60	0.08%	0 \$0.00	) NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,614.35	0.05%	0 \$0.00	) NA	0
JPMORGAN CHASE BANK, N.A.	32	\$3,285,586.36	1.73%	0 \$0.00	) NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$50,000.00	0.03%	0 \$0.00	) NA	0
KCB BANK A CORPORATION	1	\$85,000.00	0.04%	0 \$0.00	) NA	0
LAKE MICHIGAN CREDIT UNION	5	\$371,659.80	0.2%	0 \$0.00	) NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$28,500.00	0.01%	0 \$0.00	) NA	0
LANDMARK REAL ESTATE & FINANCIAL INC	1	\$289,000.00	0.15%	0 \$0.00	) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$57,500.00	0.03%	0 \$0.00	) NA	0
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$99,300.00	0.05%	\$0.00	) NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.09%	0 \$0.00	) NA	0
LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$215,268.29	0.11%	0 \$0.00	) NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$113,696.48	0.06%	0 \$0.00	) NA	C
LOANDEPOT.COM LLC	2	\$263,900.00	0.14%	0 \$0.00	) NA	0
LOANDEPOT.COM, LLC	14	\$1,410,725.00	0.74%	0 \$0.00	) NA	0
M&T BANK	4	\$551,847.16	0.29%	0 \$0.00	) NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,700.00	0.06%	0 \$0.00	) NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$188,692.59	0.1%	0 \$0.00	) NA	C
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$218,000.00	0.11%	0 \$0.00	) NA	C
MCGLONE MORTGAGE COMPANY INC	1	\$92,000.00	0.05%	0 \$0.00	) NA	C
MERIDIAN BANK MERIDIAN RESIDENTIAL	1	\$417,000.00 \$372,436.49	0.22%			_
CAPITAL LLC DBA FIRST						

1	\$115,191.25	0.06% 0	\$0.00	NA 0
1	\$121,528.91	0.06% 0	\$0.00	NA 0
1	\$240,000.00	0.13% 0	\$0.00	NA 0
1	\$78,300.00	0.04% 0	\$0.00	NA 0
5	\$965,825.00	0.51% 0	\$0.00	NA 0
1	\$179,000.00	0.09% 0	\$0.00	NA 0
3	\$397,564.38	0.21%	\$0.00	NA 0
1	\$89,729.26	0.05% 0	\$0.00	NA 0
1	\$76,300.00	0.04% 0	\$0.00	NA 0
1	\$166,843.97	0.09% 0	\$0.00	NA 0
1	\$242,400.00	0.13% 0	\$0.00	NA 0
1	\$160,000.00	0.08% 0	\$0.00	NA 0
1	\$60,000.00	0.03% 0	\$0.00	NA 0
1	\$200,700.00	0.11% 0	\$0.00	NA 0
1	\$414,092.71	0.22% 0	\$0.00	NA 0
2	\$164,100.00	0.09% 0	\$0.00	NA 0
1	\$59,584.42	0.03% 0	\$0.00	NA 0
1	\$105,273.91	0.06% 0	\$0.00	NA 0
1	\$106,471.98	0.06% 0	\$0.00	NA 0
26	\$3,479,995.17	1.83% 0	\$0.00	NA 0
1	\$232,000.00	0.12% 0	\$0.00	NA 0
5	\$593,375.00	0.31% 0	\$0.00	NA 0
1	\$147,000.00		·	NA 0
1	\$128,208.10	0.07% 0	\$0.00	NA 0
1	\$164,000.00	0.09% 0	\$0.00	NA 0
1	\$178,534.53	0.09% 0	\$0.00	NA 0
1	\$80,700.00	0.04% 0	\$0.00	NA 0
1	\$173,803.69	0.09%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,528.91  1 \$240,000.00  1 \$78,300.00  5 \$965,825.00  1 \$179,000.00  3 \$397,564.38  1 \$89,729.26  1 \$76,300.00  1 \$166,843.97  1 \$242,400.00  1 \$160,000.00  1 \$60,000.00  1 \$414,092.71  2 \$164,100.00  1 \$59,584.42  1 \$105,273.91  1 \$106,471.98  26 \$3,479,995.17  1 \$232,000.00  5 \$593,375.00  1 \$147,000.00  1 \$128,208.10  1 \$164,000.00  1 \$178,534.53  1 \$80,700.00	1       \$121,528.91       0.06% 0         1       \$240,000.00       0.13% 0         1       \$78,300.00       0.04% 0         5       \$965,825.00       0.51% 0         1       \$179,000.00       0.09% 0         3       \$397,564.38       0.21% 0         1       \$89,729.26       0.05% 0         1       \$76,300.00       0.04% 0         1       \$166,843.97       0.09% 0         1       \$160,000.00       0.03% 0         1       \$160,000.00       0.03% 0         1       \$200,700.00       0.11% 0         1       \$414,092.71       0.22% 0         2       \$164,100.00       0.09% 0         1       \$59,584.42       0.03% 0         1       \$105,273.91       0.06% 0         26       \$3,479,995.17       1.83% 0         1       \$232,000.00       0.12% 0         5       \$593,375.00       0.31% 0         1       \$147,000.00       0.08% 0         1       \$147,000.00       0.09% 0         1       \$164,000.00       0.09% 0         1       \$164,000.00       0.04% 0	1       \$121,528.91       0.06% 0       \$0.00         1       \$240,000.00       0.13% 0       \$0.00         1       \$78,300.00       0.04% 0       \$0.00         5       \$965,825.00       0.51% 0       \$0.00         1       \$179,000.00       0.09% 0       \$0.00         3       \$397,564.38       0.21% 0       \$0.00         1       \$89,729.26       0.05% 0       \$0.00         1       \$76,300.00       0.04% 0       \$0.00         1       \$166,843.97       0.09% 0       \$0.00         1       \$160,000.00       0.08% 0       \$0.00         1       \$242,400.00       0.13% 0       \$0.00         1       \$160,000.00       0.03% 0       \$0.00         1       \$200,700.00       0.11% 0       \$0.00         1       \$414,092.71       0.22% 0       \$0.00         2       \$164,100.00       0.09% 0       \$0.00         1       \$105,273.91       0.06% 0       \$0.00         1       \$106,471.98       0.06% 0       \$0.00         26       \$3,479,995.17       1.83% 0       \$0.00         1       \$147,000.00       0.08% 0       \$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,161.82	0.04%	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$61,400.00	0.03%	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$60,574.72	0.03%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,500.00	0.07%	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$143,964.24	0.08%	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$94,337.66	0.05%	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$166,000.00		\$0.00		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,195,757.89	2.2%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,614.72	0.1%	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.03%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$664,250.00	0.35%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	• •	\$293,000.00	0.15%	\$0.00	NA	0
	PULASKI BANK	1	\$158,883.91	0.08%	\$0.00	NA	C
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,630.58	0.05%	\$0.00	NA	0
	QUICKEN LOANS INC.	429	\$56,847,183.55	29.86%	\$0.00	NA	0
	RBS CITIZENS, NA	26	\$2,515,604.36	1.32%	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$64,549.78	0.03%	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8					
	REPUBLIC STATE MORTGAGE CO.	1	\$84,415.10	0.04%	\$0.00	NA	, C
	REVOLUTIONARY MORTGAGE COMPANY	1	\$129,093.65	0.07%	\$0.00	NA	, C
	RIVER COMMUNITY BANK	2	\$205,471.13	0.11%	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$93,543.25	0.05%			
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	, C
	ROYAL UNITED MORTGAGE LLC	12	\$1,208,158.61	0.63%	\$0.00	NA	, C
	ROYAL UNITED MORTGAGE LLC.	1	\$90,950.00	0.05%	\$0.00	NA	C
		1	\$81,833.00	0.04%	\$0.00	NA	(
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ROYAL UNITED MORTGAGE, LLC					
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$75,000.00	0.04%	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$164,000.00	0.09%	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$279,600.00	0.15%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,466.26	0.06%	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT	2	\$351,845.96	0.18%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$213,830.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	19				NA 0
STIFEL BANK AND TRUST	1				
STOCKMAN BANK	1				NA 0
STONEGATE MORTGAGE CORPORATION	2	\$322,800.00	0.17%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$87,100.00	0.05%	\$0.00	NA 0
SUN HOME LOANS, INC.	1	\$54,616.55	0.03%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	45	\$3,656,708.57	1.92%	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,790.28	0.06%	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$81,247.56	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$51,574.40	0.03%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$755,110.75	0.4%	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$120,768.74	0.06%	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$70,224.98	0.04%	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$156,000.00	0.08%	\$0.00	NA 0
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$93,353.17	0.05%	\$0.00	NA 0
U.S. BANK N.A.	1	\$68,091.02	0.04%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$257,000.00	0.14%	\$0.00	
UNITED COMMUNITY BANK	1	\$197,612.59	0.1%	\$0.00	NA 0
USA LENDING LLC, A MARYLAND LLC	1	\$170,000.00			
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,603.58	0.05%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$124,642.08	0.07%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO SIMMONS FIRST NATIONAL BANK SOMERSET LENDING CORP, A MICHIGAN CORPORATION. SOUTHERN TRUST MORTGAGE, LLC STARBOARD FINANCIAL MANAGEMENT STATE FARM BANK, F.S.B. STEARNS LENDING INC. STIFEL BANK AND TRUST STOCKMAN BANK STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE SERVICES, INC TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION THE HUNTINGTON NATIONAL BANK THE MORTGAGE FIRM, INC. THE PADUCAH BANK AND TRUST COMPANY TRADITION MORTGAGE, LLC TRUSERVICE COMMUNITY FEDERAL CREDIT UNION U.S. BANK N.A. UNION MORTGAGE GROUP, INC. UNITED COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO SIMMONS FIRST NATIONAL BANK  SOMERSET LENDING CORP, A MICHIGAN CORPORATION.  SOUTHERN TRUST MORTGAGE, LLC  STARBOARD FINANCIAL MANAGEMENT  STATE FARM BANK, F.S.B.  STEARNS LENDING INC.  STIFEL BANK AND TRUST  STOCKMAN BANK  STONEGATE MORTGAGE CORPORATION  SUBURBAN MORTGAGE, INC.  SUN HOME LOANS, INC.  SUNTRUST MORTGAGE, INC.  SUTHERLAND MORTGAGE SERVICES, INC  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION  THE HUNTINGTON NATIONAL BANK  THE MORTGAGE FIRM, INC.  THE PADUCAH BANK AND TRUST COMPANY TRADITION MORTGAGE, LLC TRUSERVICE COMMUNITY FEDERAL CREDIT UNION  U.S. BANK N.A.  UNION MORTGAGE GROUP, INC.  UNTED COMMUNITY FEDERAL CREDIT UNION  1  UTAH COMMUNITY FEDERAL	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO   SIMMONS FIRST NATIONAL BANK   1 \$164,000.00   SOMERSET LENDING CORP, A MICHIGAN CORPORATION.   1 \$279,600.00   SOUTHERN TRUST MORTGAGE, LLC   1 \$110,466.26   STARBOARD FINANCIAL MANAGEMENT   2 \$351,845.96   STEARNS LENDING INC.   19 \$2,523,305.84   STIFEL BANK AND TRUST   1 \$94,337.66   STOCKMAN BANK   1 \$40,000.00   STONEGATE MORTGAGE CORPORATION   2 \$322,800.00   SUBURBAN MORTGAGE INC.   1 \$34,616.55   SUNTRUST MORTGAGE, INC.   1 \$54,616.55   SUNTRUST MORTGAGE INC.   554,616.55   SUNTRUST MORTGAGE INC.   45 \$3,656,708.57   SUTHERLAND MORTGAGE INC.   5104,790.28   SERVICES, INC   TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION   1 \$51,574.40   DAKOTA CORPORATION   THE HUNTINGTON NATIONAL BANK IN SIOUX FALLS, SOUTH   1 \$51,574.40   THE HUNTINGTON NATIONAL BANK IN SIOUX FALLS, SOUTH   1 \$70,224.98   TRADITION MORTGAGE, LLC   1 \$156,000.00   TRUSERVICE COMMUNITY FEDERAL CREDIT UNION   1 \$93,353.17   U.S. BANK N.A.   1 \$68,091.02   UNION MORTGAGE GROUP, INC.   1 \$170,000.00   UNITED COMMUNITY FEDERAL CREDIT UNION   1 \$93,353.17   U.S. BANK N.A.   1 \$68,091.02   UTAH COMMUNITY FEDERAL   1 \$197,612.59   UTAH COMMUNITY FEDERAL CREDIT UNION   1 \$998,603.58   UTAH COMMUNITY FEDERAL   1 \$197,612.59   UTAH COMMUNITY FEDERAL   1 \$124,642.08   UTAH COMMUNITY FEDERAL   1 \$98,603.58   UTAH COMMUNITY FEDERAL   1 \$124,642.08   UTAH COMMUNITY FEDERAL   1 \$124,6	SIERRA PACIFIC MORTGAGE	LLC   SIERRA PACIFIC MORTGAGE   COMPANY INC, A CALIFORNIA   1   \$75,000.00   0.04% 0   \$0.00   CORPORATIO   SIMMONS FIRST NATIONAL   1   \$164,000.00   0.09% 0   \$0.00   SO.00   SOMERSET LENDING CORP, A   MICHIGAN CORPORATION.   1   \$279,600.00   0.15% 0   \$0.00   SOUTHERN TRUST   MORTGAGE, LLC   1   \$110,466.26   0.06% 0   \$0.00   STARBOARD FINANCIAL   MANAGEMENT   2   \$351,845.96   0.18% 0   \$0.00   STEARS LENDING INC.   19   \$2,523,305.84   1.33% 0   \$0.00   STIFEL BANK AND TRUST   1   \$94,337.66   0.05% 0   \$0.00   STOCKMAN BANK   1   \$40,000.00   0.02% 0   \$0.00   STOCKMAN BANK   1   \$40,000.00   0.02% 0   \$0.00   STOCKMAN BANK   1   \$40,000.00   0.02% 0   \$0.00   STOCKMAN BANK   1   \$87,100.00   0.05% 0   \$0.00   SUN HOME LOANS, INC.   1   \$87,100.00   0.05% 0   \$0.00   SUTHERLAND MORTGAGE, INC.   45   \$3,656,708.57   1.92% 0   \$0.00   SUTHERLAND MORTGAGE   1   \$104,790.28   0.06% 0   \$0.00   SUTHERLAND MORTGAGE   1   \$104,790.28   0.06% 0   \$0.00   SUN FIRE FIRST NATIONAL BANK   IN SIOUX FALLS, SOUTH   1   \$51,574.40   0.03% 0   \$0.00   \$0.00   THE FIRST NATIONAL BANK   IN SIOUX FALLS, SOUTH   1   \$51,574.40   0.03% 0   \$0.00   \$0.00   THE PADUCAH BANK   IN SIOUX FALLS, SOUTH   1   \$51,574.40   0.03% 0   \$0.00   \$0.00   THE PADUCAH BANK   IN SIOUX FALLS, SOUTH   1   \$51,574.40   0.06% 0   \$0.00   \$0.00   THE PADUCAH BANK   IN SIOUX FALLS, SOUTH   1   \$51,574.40   0.06% 0   \$0.00   \$0.00   THE PADUCAH BANK   IN SIOUX FALLS, SOUTH   1   \$51,574.40   0.06% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0

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	V.I.P. MORTGAGE INC.	1	\$176,000.00	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$78,882.86	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	349	\$38,420,820.15	20.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$45,188.96	0.02%	Λ	\$0.00	NA
	COMPANY, LLC.	1	Ψ+5,100.90	0.02 /0	U	φυ.υυ	
	WYNDHAM CAPITAL	1	\$228,000.00	0.1%	0	\$0.00	NA
	MORTGAGE, INC.					·	
Total		1,646	\$190,358,141.19	100%	0	\$0.00	
21/19DD62	1ST SOUDCE DANK	2	\$225,400,00	0.39%	Λ	00.00	NI A
31418BB62	1ST SOURCE BANK ACCESSONE MORTGAGE		\$235,400.00	0.39%	U	\$0.00	NA
	COMPANY, LLC	1	\$132,905.00	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL				T		
	RESOURCES, LLC, A LIMITED	1	\$106,807.72	0.18%	0	\$0.00	NA
	LIABILITY COMPANY		,,			, , , ,	
	AMERICAN LENDING	1	\$136,699.27	0.23%	Λ	\$0.00	NA
	SOLUTIONS, LLC	1	\$130,099.27	0.23%	U	\$0.00	INA
	AMERICAN MORTGAGE	2	\$169,460.71	0.28%	0	\$0.00	NA
	SERVICE COMPANY		Ψ102, 100.71	0.2070	0	Ψ0.00	
	AMERICAN NEIGHBORHOOD		ф1.41.222.0 <b>7</b>	0.22%		Φ0.00	27.4
	MORTGAGE ACCEPTANCE	1	\$141,333.87	0.23%	0	\$0.00	NA
	COMPANY  AMERICAN SECURITY				H	-	
	MORTGAGE CORP.	1	\$120,400.00	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL				H		
	GROUP, LLC.	1	\$258,446.22	0.43%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$2,115,893.05	3.48%	0	\$0.00	NA
	BANK OF LITTLE ROCK	1					
	MORTGAGE CORPORATION	1	\$127,200.00	0.21%	U	\$0.00	NA
	BREMER BANK NATIONAL	1	\$156,372.52	0.26%	Λ	\$0.00	NA
	ASSOCIATION	1			-		
	CALIBER HOME LOANS INC	1	\$35,750.49	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK A		****			40.00	
	FEDERALLY CHARTERED	1	\$242,914.48	0.4%	0	\$0.00	NA
	NATIONAL BANK COLE TAYLOR BANK	7	\$2,100,210.23	3.46%	Λ	\$0.00	NA
	COLE TATEOR BANK  COMMUNITY 1ST CREDIT	/	\$2,100,210.23	3.40%	U	\$0.00	<u>INA</u>
	UNION	2	\$204,527.68	0.34%	0	\$0.00	NA
	COMPASS BANK	4	\$913,081.12	1.5%	0	\$0.00	NA
	CORTRUST MORTGAGE INC.	1	\$151,817.36	0.25%		\$0.00	NA
	COUNTY BANK	1	\$24,335.62	0.04%		\$0.00	NA
	CRESCENT MORTGAGE		·				
	COMPANY	2	\$236,100.00	0.39%	U	\$0.00	NA
	CROWN MORTGAGE	1	\$171,738.57	0.28%	0	\$0.00	NA
	COMPANY	1	·			φυ.υυ	INA
		1 1	\$118,613.79	0.2%	0	\$0.00	NA

DELTA TRUST MORTGAGE, INC.						
EAGLEBANK	1	\$343,964.14	0.57% 0	\$0.00	NA	1
EMBRACE HOME LOANS, INC.	35	\$5,577,979.47	9.18% 0			_
ENVOY MORTGAGE LTD	1	\$101,392.63	0.17% 0	\$0.00		7
ENVOY MORTGAGE, LTD.	5	\$1,080,950.00	1.78% 0	\$0.00		_
EVERBANK	18	\$4,394,432.91	7.23% 0	\$0.00		_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$341,185.31	0.56% 0			
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$284,000.00	0.47% 0	\$0.00	NA	٧
FARMERS STATE BANK	1	\$117,713.39	0.19% 0	\$0.00	NA	1
FBC MORTGAGE, LLC	1	\$79,142.62	0.13% 0	\$0.00	NA	1
FBT MORTGAGE, LLC	1	\$160,217.95	0.26% 0	\$0.00	NA	1
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$115,297.60	0.19% 0	\$0.00		
FIRST HOME MORTGAGE CORPORATION	2	\$510,595.13	0.84% 0	\$0.00	NA	1
FIRST MORTGAGE COMPANY	1	\$99,680.29	0.16% 0	\$0.00	NA	1
FIRST NATIONAL BANK OF OMAHA	4	\$626,750.00	1.03% 0	\$0.00	NA	`
FIRST NEW MEXICO BANK	1	\$113,353.64	0.19% 0	\$0.00	NA	١
FIRST OPTION MORTGAGE	1	\$228,083.48	0.38% 0	\$0.00		
FIRST OPTION MORTGAGE LLC	2	\$283,284.21	0.47% 0	\$0.00		`
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$67,832.43	0.11% 0	\$0.00	NA	`
GATEWAY MORTGAGE GROUP, LLC	1	\$260,870.00	0.43% 0	\$0.00	NA	`
GOTMORTGAGE.COM	3	\$680,376.13	1.12% 0	\$0.00	NA	`
GREAT WESTERN BANK	1	\$81,905.94	0.13% 0	\$0.00	NA	١
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$603,662.57	0.99% 1	\$203,579.73	NA	١
HANOVER MORTGAGE COMPANY	1	\$52,500.00	0.09% 0	\$0.00	NA	١
HANSCOM FEDERAL CREDIT UNION	1	\$218,500.00	0.36% 0	\$0.00	NA	•
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$903,000.00	1.49% 0	\$0.00	NA	•
HOMEFIRST MORTGAGE, LLC	1	\$262,852.03	0.43% 0	\$0.00	NA	١
HOMETRUST MORTGAGE COMPANY	1	\$177,985.88	0.29% 0	\$0.00	NA	•
IOWA BANKERS MORTGAGE CORPORATION	2	\$123,948.12	0.2% 0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	8	\$1,447,986.67	2.38% 0	\$0.00	NA	
	1	\$81,965.00	0.13% 0	\$0.00	NA	

LAKE MICHIGAN CREDIT UNION					
LARABY FINANCIAL GRO INC.	OUP, 1	\$205,328.08	0.34% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$98,781.16	0.16% 0	\$0.00	NA
LOAN ONE MORTGAGE CO INC.	O., 1	\$225,752.63	0.37% 0	\$0.00	NA
LOAN SIMPLE, INC.	1	\$194,526.61	0.32% 0	\$0.00	NA (
LOANDEPOT.COM, LLC	44		<del> </del>	1	1
M&T BANK	1		0.15% 0		1
MASON MCDUFFIE MORTGAGE CORPORATIO CALIFORNIA CORPORATIO					
METROPOLITAN BANK	1	\$416,498.95	0.69% 0	\$0.00	NA (
MIDWESTONE BANK	1				1
MILLENNIUM FINANCIAL GROUP INC DBA MLEND					
MORIA DEVELOPMENT IN	NC 1	\$94,177.86	0.16% 0	\$0.00	NA (
MORRIS BANK	1		i i i	1	1
MORTGAGE INVESTORS GROUP	1				
NETWORK FUNDING, L.P.	1	\$229,236.75	0.38% 0	\$0.00	NA (
NEW PENN FINANCIAL, LI	1		i i i	1	1
NEW YORK COMMUNITY BANK					
NORTHWEST BANK, A STA BANK	ATE 1	\$58,641.07	0.1% 0	\$0.00	NA
NYCB MORTGAGE COMPA LLC	ANY, 1	\$112,500.00	0.19% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$111,471.99	0.18% 0	\$0.00	NA (
PACOR MORTGAGE CORP	1		<del> </del>	1	1
PINNACLE BANK	1	\$355,000.00	0.58% 0	\$0.00	1
PNC MORTGAGE, A DIVISI OF PNC BANK, N.A.	SION 4	\$294,067.80	0.48% 1	\$49,373.10	
PRIMELENDING, A PLAINSCAPITAL COMPAN	NY 3	\$374,134.77	0.62% 0	\$0.00	NA
PROSPECT MORTGAGE, LI LIMITED LIABILITY CO	LC, A	\$170,704.35	0.28% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	E 1	\$152,000.00	0.25% 0	\$0.00	NA
RESIDENTIAL HOME FUNI CORP.	DING 1	\$74,148.77	0.12% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIG CORPORATION		, , , , , , ,		·	
	2	\$189,655.86	0.31% 0	\$0.00	NA

RUOFF MORTGAGE COMPANY INC						
SECURE FINANCIAL SERVICES, INC	1	\$131,095.91	0.22%	\$0.00	NA	<b>v</b> 0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$180,500.00	0.3%	\$0.00	NA	<b>v</b> 0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$272,400.00	0.45%	\$0.00	NA	<b>1</b> 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,260.23	0.37%	\$0.00	NA	<b>v</b> 0
STATE FARM BANK, F.S.B.	1	\$200,564.25	0.33% (	\$0.00	NA	0
STEARNS LENDING INC.	39	\$7,140,124.49	11.75% (			7
SUMMIT FUNDING ADVISORS LLC	1	\$296,593.20	0.49%	\$0.00	NA	<b>v</b> 0
SUN WEST MORTGAGE COMPANY, INC.	12	\$1,543,224.61	2.54%	\$139,407.80	NA	<b>1</b> 0
SUNWEST MORTGAGE COMPANY, INC.	1	\$168,910.52	0.28%	\$0.00	NA	<b>v</b> 0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$295,644.34	0.49%	\$0.00	NA	<b>v</b> 0
THE ARLINGTON BANK	2	\$140,756.09	0.23%	\$0.00	NA	<b>V</b> 0
THE HUNTINGTON NATIONAL BANK	3	\$264,575.26	0.44%	\$0.00	NA	<b>7</b> 0
THE MORTGAGE CONNECTION, LLC	1	\$151,050.00	0.25%	\$0.00	NA	<b>v</b> 0
TOWN SQUARE BANK	1	\$230,000.00	0.38%	\$0.00	NA	<b>v</b> 0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$335,091.07	0.55%	\$0.00	NA	<b>v</b> 0
TRIDENT MORTGAGE COMPANY LP	1	\$125,679.28	0.21%	\$0.00	NA	<b>v</b> 0
TRUSTMARK NATIONAL BANK	10	\$1,083,456.35	1.78% (	\$0.00	NA	<b>v</b> 0
UNION SAVINGS BANK	1	\$155,103.00	0.26% (	\$0.00	NA	<b>v</b> 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,500.00	0.39%	\$0.00	NA	<b>7</b> 0
UNIVERSITY LENDING GROUP, LLC	1	\$156,294.84	0.26%	\$0.00	NA	<b>7</b> 0
US BANK, NATIONAL ASSOCIATION	1	\$130,942.48	0.22%	\$128,797.90	NA	70
US WIDE FINANCIAL, LLC	1	\$109,500.00	0.18%	\$0.00	NA	<b>v</b> 0
VALLEY BANK	1	\$45,600.00	0.08%	\$0.00	NA	<b>v</b> 0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,763.00	0.1%	\$0.00	NA	<b>7</b> 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$612,000.00	1.01%	\$0.00	NA	<b>v</b> 0

Lagar i iiiig. i	LIMITED LIABILITY COMPANY	1		///		ĺ
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.39% (	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,227.22	0.28%		NA
	WELLS FARGO BANK, N.A.	2	\$97,824.02	0.12%	\$0.00	NA
Total		340	\$60,744,852.67	100%	\$521,158.53	
31418BB70	1ST ALLIANCE MORTGAGE,	1	\$105,967.64	0.31% (	\$0.00	NA
711102270	LLC		·		·	
	1ST SOURCE BANK	5	\$682,563.36	1.97% (		NA
	AFFILIATED BANK	1	\$226,000.00	0.65%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,050.00	0.28%	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$74,695.23	0.22%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$722,672.85	2.08%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,200.00	0.24%	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$222,000.00	0.64%	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$395,859.49	1.14% (	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$268,902.84	0.78% (	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	5	\$447,289.57	1.29%	\$0.00	NA
	CF FUNDING CORPORATION	1	\$80,189.29	0.23%		NA
	CITIBANK,N.A.	18	\$4,053,522.11	11.69% (	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$83,656.32	0.24%	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$147,250.00	0.42%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,600.00	0.33%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,000.00	1.57% (	\$0.00	NA
	EMBRACE HOME LOANS, INC.	56	\$6,446,751.90	18.6% (	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$998,215.48	2.88%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$796,000.00	2.3%	\$0.00	NA

			OTT / TOTAL TOTAL TOTAL				
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.24%	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$971,365.09	2.8% 0	\$0.00	NA	
	HIGHLANDER MORTGAGE	1	\$54,527.52	0.16% 0	\$0.00	NA (	
	HOMESTAR FINANCIAL CORPORATION	2	\$82,453.36				
	HOUSTON CAPITAL MORTGAGE	1	\$125,250.00	0.36%	\$0.00	NA	
	JMAC LENDING, INC.	1	\$162,344.38	0.47%	\$0.00	NA (	
	JPMORGAN CHASE BANK, N.A.	12	\$952,996.78	2.75% 0	\$0.00	NA (	
	LOANDEPOT.COM, LLC	35	\$6,481,103.30	18.7% 0	\$0.00	NA (	
	M&T BANK	2	\$114,674.36	0.33% 0	\$0.00	NA (	
	MORTGAGE ASSURANCE INC.	1	\$282,447.58	0.81% 0	\$0.00	NA (	
	NEW PENN FINANCIAL, LLC	16	\$1,697,434.98	4.9% 0	\$0.00	NA (	
	ONY GLO, INC.	1	\$292,500.00	0.84% 0	\$0.00	NA (	
	PENNYMAC LOAN SERVICES, LLC	8	\$1,010,785.00	2.92% 0			
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$846,458.79	2.44% 0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$708,462.90	2.04% 0	\$0.00	NA	
	PULTE MORTGAGE LLC	3	\$382,671.00	1.1% 0	\$0.00	NA (	
	STEARNS LENDING INC.	25	\$3,338,541.76	9.63% 0	\$0.00	NA (	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$378,500.00	1.09% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32% 0	\$0.00	NA	
Total		253	\$34,666,402.88	100% 0	\$0.00	(	
31418BB96	AMCAP MORTGAGE LTD.	1	\$220,000.00	0.38% 0	\$0.00	NA (	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.44% 0	\$0.00	NA (	
	MORTOAGE CORF.		Ψ233,033.10	0.44 /// 0	·	1,112	
	AMERICASH	1	\$417,000.00	0.71% 0		NA (	
		3	·		\$0.00	NA (	
	AMERICASH  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION A GEORGIA	3	\$417,000.00 \$563,564.94	0.71% 0	\$0.00 \$0.00	NA (	
	AMERICASH  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE		\$417,000.00 \$563,564.94	0.71% 0 0.96% 0	\$0.00 \$0.00 \$0.00	NA (	
	AMERICASH  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION		\$417,000.00 \$563,564.94 \$779,506.86	0.71% 0 0.96% 0 1.33% 0	\$0.00 \$0.00 \$0.00	NA (	
	AMERICASH  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION  ASPIRE FINANCIAL, INC.	3	\$417,000.00 \$563,564.94 \$779,506.86 \$84,167.02	0.71% 0 0.96% 0 1.33% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	
	AMERICASH  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION  ASPIRE FINANCIAL, INC.  BANK OF AMERICA, N.A.  BANKSOUTH MORTGAGE	3 1 42	\$417,000.00 \$563,564.94 \$779,506.86 \$84,167.02 \$7,536,326.80	0.71% 0 0.96% 0 1.33% 0 0.14% 0 12.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (	

BELL STATE BANK ANI TRUST, A CORPORATIO						
BRAND MORTGAGE GR LLC		\$415,150.00	0.71% 0	\$0.00	NA	0
C&T MORTGAGE, INC.	1	\$132,600.00	0.23% 0	\$0.00	NA	0
CAPSTONE LENDING CO CALIFORNIA CORPORA		\$230,000.00	0.39% 0	\$0.00		
CBC NATIONAL BANK	1	\$84,882.89	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE IN		\$227,000.00	0.39% 0			_
COBALT MORTGAGE IN WASHINGTON CORPOR	IC A	\$310,500.00	0.53% 0			
COBALT MORTGAGE IN WASHINGTON CORPOR		\$226,507.00	0.39% 0	\$0.00	NA	r C
COBALT MORTGAGE IN WASHINGTON CORPOR		\$878,800.00	1.5% 0	\$0.00	NA	r C
COBALT MORTGAGE, II WASHINGTON CORPOR		\$673,000.00	1.15% 0	\$0.00	NA	0
COLE TAYLOR BANK	46	\$14,239,976.00	24.35% 0	\$0.00	NA	۲ C
COMMUNITY NEIGHBO BANK	R 1	\$164,772.68	0.28% 0	\$0.00	NA	0
CONTINENTAL HOME I INC.	OANS 1	\$156,000.00	0.27% 0	\$0.00	NA	r C
DHI MORTGAGE COMP. LTD	ANY 1	\$232,108.00	0.4% 0	\$0.00	NA	' C
DISCOVER HOME LOAN	IS INC. 1	\$255,807.72	0.44% 0	\$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP.	1	\$182,747.88	0.31% 0	\$0.00	NA	' C
EMBRACE HOME LOAN	S, INC.	\$77,500.00	0.13% 0	\$0.00	NA	C
EVERBANK	4	\$1,217,678.20	2.08% 0	\$0.00	NA	C
FIDELITY HOMESTEAD SAVINGS BANK, A SAV BANK		\$417,000.00	0.71% 0	\$0.00	NA	' C
FIRST CENTURY BANK NATIONAL ASSOCIATION		\$272,000.00	0.47% 0	\$0.00	NA	' C
FIRST CENTURY BANK, CORPORATION.	N.A. A 1	\$612,000.00	1.05% 0	\$0.00	NA	, (
FIRST FEDERAL SAVING BANK	GS 1	\$63,823.32	0.11% 0	\$0.00	NA	r C
FIRSTBANK	1	\$176,561.84	0.3% 0	\$0.00	NA	۲ (C
GENEVA FINANCIAL, L	LC 1	\$123,600.00	0.21% 0	\$0.00	NA	۲ (C
GEORGE MASON MORT LLC,A VIRGINA LIMITE LIABILITY COMPANY		\$417,000.00	0.71% 0	\$0.00	NA	r C
GEORGE MASON MORT LLC, A VIRGINIA LIMIT LIABILITY COMPANY	,	\$200,000.00	0.34% 0	\$0.00	NA	, (
GOLDEN EMPIRE MORT INC DBA PLAZA RESIDI		\$100,000.00	0.17% 0	\$0.00	NA	(

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

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

ARBOR LENDING GROUP, LLC	1	\$96,400.00	0.04%	0 \$0.00	NA.	١ (
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	1	\$175,377.83	0.07%	0 \$0.00	) NA	۱ (
ATLANTIC COAST MORTGAGE LLC.	1	\$162,750.00	0.06%	0 \$0.00	) NA	<b>V</b> (
BANK 34	1	\$82,471.26	0.03%	0 \$0.00	NA.	(
BANK OF AMERICA, N.A.	3	\$529,113.27	0.21%		1	_
BANKFIRST FINANCIAL SERVICES	3	\$606,078.40	0.24%			
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$163,800.00	0.06%	0 \$0.00	) NA	۱ (
BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,750.00	0.05%	0 \$0.00	) NA	<b>Y</b> (
BREMER BANK NATIONAL ASSOCIATION	1	\$229,500.00	0.09%	0 \$0.00	) NA	<b>V</b> (
C&T MORTGAGE, INC.	2	\$262,810.92	0.1%	0 \$0.00	NA.	(
CANDENCE BANK	3	\$478,731.93	0.19%	0 \$0.00	NA	(
CAROLINA PREMIER BANK	1	\$249,678.19	0.1%	0 \$0.00	NA	(
CBC NATIONAL BANK	1	\$264,000.00	0.1%	0 \$0.00	NA.	۱ (
CF FUNDING CORPORATION	1	\$224,873.16	0.09%	0 \$0.00	NA.	(
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,500.00	0.13%	0 \$0.00	) NA	<b>V</b> (
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$121,875.00	0.05%	0 \$0.00	) NA	<b>V</b> (
COLE TAYLOR BANK	107	\$26,120,974.84	10.31%	1 \$224,102.33	NA.	<b>\</b> (
COMMUNITY BANK OF MISSISSIPPI	1	\$322,128.43	0.13%	0 \$0.00	NA NA	۸ (
COMMUNITY NEIGHBOR BANK	1	\$99,871.28	0.04%	0 \$0.00	) NA	۱ (
CORNERSTONE MORTGAGE, LLC	2	\$319,400.00	0.13%	0 \$0.00	) NA	<b>\</b> (
CROSSLINE CAPITAL INC, INC., A CORPORATION	1	\$413,250.00	0.16%	0 \$0.00	) NA	۱ (
DIVERSIFIED MORTGAGE	1	\$170,000.00	0.07%	0 \$0.00	NA	۱ (
CORPORATION						
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$612,177.00	0.24%	0 \$0.00	) NA	<b>Y</b> (
DSW MORTGAGE, INC. DBA MUTUAL SECURITY	2	\$612,177.00 \$162,200.32	0.24%			+
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE EAST COAST MORTGAGE AND		·		0 \$0.00	) NA	7 (
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$162,200.32	0.06%	0 \$0.00 0 \$0.00	NA NA	1
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE EAST COAST MORTGAGE AND FINANCIAL SERVICES INC EMBRACE HOME LOANS, INC	1	\$162,200.32 \$85,121.76	0.06%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ () \ ()

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

GULF COAST COMMUNITY FEDERAL CREDIT UNION					
HANSCOM FEDERAL CREDIT UNION	4	\$877,700.00	0.35% 0	\$0.00	NA 0
HIGHLANDER MORTGAGE	1	\$100,000.00	0.04% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$90,400.00	0.04% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	3	\$559,174.21	0.22% 0		
HOMETOWN MORTGAGE	1	\$58,126.77	0.02% 0	·	NA 0
IDEAL LENDING SOLUTIONS, INC	1	\$100,000.00			
J PHILIPS MORTGAGE, INC	1	\$79,194.92	0.03% 0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$250,000.00	0.1% 0	\$0.00	NA 0
K&B CAPITAL CORP	2	\$167,614.29	0.07% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$97,271.74	0.04% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.02% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	
LOANDEPOT.COM, LLC	350	\$80,801,879.64	31.89% 2	\$829,556.13	NA 0
M&T BANK	3	\$337,630.92	0.13% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$130,111.09	0.05% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC	1	\$107,750.00	0.04% 0	\$0.00	NA 0
MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION.	1	\$198,500.00	0.08% 0	\$0.00	NA 0
MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$244,000.00	0.1% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEWJERSEY CORPORATION	1	\$127,000.00	0.05% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$113,360.44	0.04% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,825.00	0.12% 0	\$0.00	NA 0
			0	¢0.00	NIA O
METROPOLITAN BANK	7	\$1,438,354.90	0.57% 0	\$0.00	NA 0
	7 1	\$1,438,354.90 \$129,442.89	0.57% 0		NA 0

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

PRESIDENTIAL BANK, FSB	1	\$213,166.41	0.08% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$115,783.68	0.05%	\$0.00	NA	
MORTGAGE, INC.	1			,		1
PRIME HOME LOANS, INC.	1	\$277,200.00	0.11% 0	\$0.00	NA	. 0
PRIMELENDING, A	2	\$196,387.40	0.08% 0	\$0.00	NA	. 0
PLAINSCAPITAL COMPANY		7 - 2 0,0 0 1 1 1 0		7		Ŧ
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,900.00	0.13% 0	\$0.00	NA	. С
PROFICLO MORTGAGE VENTURES, A LIMITED LAIBILITY CORPORATION.	1	\$120,000.00	0.05%	\$0.00	NA	. C
PULTE MORTGAGE LLC	84	\$20,160,376.07	7.96% 0	\$0.00	NA	. (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$286,181.00	0.11% 0	\$0.00	NA	. C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,800.00	0.15% 0	\$0.00	NA	. C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.1% 0	\$0.00	NA	. (
RUHL MORTGAGE LLC	1	\$77,400.24	0.03% 0	\$0.00	NA	(
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,085.25	0.04% 0	\$0.00	NA	. (
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.16% 0	\$0.00	NA	. C
SOUTHERN TRUST MORTGAGE, LLC	3	\$461,341.07	0.18% 0	\$0.00	NA	. (
SUMMIT MORTGAGE BANKERS INC	2	\$565,000.00	0.22% 0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION	1	\$164,500.00	0.06% 0	\$0.00	NA	. (
SUNTRUST MORTGAGE INC	4	\$528,665.59	0.21%	\$0.00	NA	. (
SUNTRUST MORTGAGE, INC.	2	\$401,979.04	0.16%	\$0.00	NA	. (
SUPERIOR MORTGAGE SERVICES LLC	1	\$126,100.00	0.05%	\$0.00	NA	. (
SYNOVUS MORTGAGE CORP	2	\$329,385.06	0.13% 0	\$0.00	NA	(
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,719.09	0.04% 0	\$0.00		T
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$59,300.30	0.02% 0	\$0.00	NA	. (
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$202,251.01	0.08% 0	\$0.00	NA	. (
THE MORTGAGE CONNECTION, LLC	1	\$260,671.63	0.1%	\$0.00	NA	. (
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL	1	\$625,500.00	0.25% 0	\$0.00	NA	. (
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	TOP ONE MORTGAGE L.L.C.	1	\$180,500.00	0.07%	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$1,140,214.88	0.45%	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,358.27	0.05%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$295,331.65	0.12%	\$0.00	NA
	TRISTATE MORTGAGE COMPANY	1	\$289,750.00	0.11%	\$0.00	NA
	TRUSTMARK NATIONAL BANK	63	\$10,898,822.21	4.3%	\$0.00	NA
	U.S. BANK N.A.	2	\$202,614.91	0.08%	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$225,756.74	0.09%	\$0.00	NA
	UNISON BANK	1	\$53,025.00	0.02%	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3		0.42%		NA
	VANKEEF FINANCIAL LLC	1	\$138,400.00	0.05%	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP.	2	\$392,072.81	0.15%	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$93,966.10	0.04%	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$349,782.92	0.14%	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$84,268.84	0.03%	\$0.00	NA
	Unavailable	1	\$100,000.00	0.07%	\$0.00	NA
Total		1,199	\$253,400,123.52	100%	\$1,053,658.46	
31418BBY1	ACADEMY MORTGAGE CORPORATION	3	\$570,709.29	0.23%	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$347,200.00	0.1407	φο οο	
			. ,	0.14%	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.14% (		NA NA
	· · · · · · · · · · · · · · · · · · ·	1			\$0.00	
	CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT	1 1	\$397,500.00	0.16%	\$0.00 \$0.00	NA
	CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1 1 1	\$397,500.00 \$288,694.00	0.16% ( 0.12% (	\$0.00 \$0.00 \$0.00	NA NA
	CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFMC MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1 1 1 1	\$397,500.00 \$288,694.00 \$323,000.00	0.16% ( 0.12% ( 0.13% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFMC MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIED MORTGAGE GROUP,	1 1 1 1	\$397,500.00 \$288,694.00 \$323,000.00 \$140,000.00	0.16% ( 0.12% ( 0.13% ( 0.06% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFMC MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMERICAN BANK AND TRUST COMPANY, N.A., A	1 1 1 1 1	\$397,500.00 \$288,694.00 \$323,000.00 \$140,000.00 \$81,782.64	0.16% (0.12% (0.13% (0.06% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CALIFORNIA CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFMC MORTGAGE AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI AMERICAN EQUITY	1 1 1 1 1 2	\$397,500.00 \$288,694.00 \$323,000.00 \$140,000.00 \$81,782.64 \$264,815.95	0.16% (0.12% (0.13% (0.06% (0.03% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

AMERICAN FINANCIAL FUNDING CORP.						ĺ
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,136.01	0.07%	0 \$0.00	) NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$279,268.25	0.11%	0 \$0.00	) NA	0
AMERIS BANK	1	\$222,891.96	0.09%	0 \$0.00	) NA	0
ARIZONA LENDING SOURCE, INC.	1	\$109,000.00	0.04%	0 \$0.00	) NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$343,920.00	0.14%	\$0.00	) NA	0
ATLANTIC HOME LENDING, INC.	1	\$375,000.00	0.15%	0 \$0.00	) NA	0
BANK OF AMERICA, N.A.	61	\$9,074,819.02	3.64%	0 \$0.00	) NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$342,700.00	0.14%	0 \$0.00	) NA	0
BARRONS MORTGAGE GROUP, LTD	1	\$218,500.00	0.09%	0 \$0.00	) NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$655,863.06	0.26%	\$0.00	) NA	0
BAYBURG FINANCIAL, INC.	1	\$120,000.00	0.05%	0 \$0.00	) NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,507.20	0.07%	\$0.00	) NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$192,000.00	0.08%	0 \$0.00	) NA	0
BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	0.08%	\$0.00	) NA	0
BP FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	) NA	0
C&R MORTGAGE CORPORATION	1	\$159,575.89	0.06%	90.00	) NA	0
CALIBER HOME LOANS, INC.	8	\$1,409,543.43	0.57%	\$0.00	) NA	0
CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.1%	0 \$0.00	) NA	0
CAPITAL CENTER, LLC	3	\$536,271.28	0.22%	0 \$0.00	) NA	0
CAPSTAR LENDING, LLC	1	\$177,135.86		0 \$0.00	) NA	0
CBC NATIONAL BANK	1	\$250,000.00	0.1%	0 \$0.00	) NA	0
CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK	1	\$327,250.00	0.13%	\$0.00	) NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,400.00	0.09%	\$0.00	) NA	0
CHERRY CREEK MORTGAGE CO. INC	1	\$177,000.00	0.07%	90.00	) NA	0
CITIBANK,N.A.	169	\$31,409,452.10	12.61%	0 \$0.00	) NA	0
	FUNDING CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN WEST BANK, A CORPORATION  AMERIS BANK  ARIZONA LENDING SOURCE, INC.  ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.  ATLANTIC HOME LENDING, INC.  BANK OF AMERICA, N.A.  BANKSOUTH MORTGAGE COMPANY LLC  BARRONS MORTGAGE GROUP, LTD  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  BAYBURG FINANCIAL, INC. BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BOND STREET MORTGAGE, LLC, A DELAWARE LLC.  BONDCORP REALTY SERVICES, INC.  BP FEDERAL CREDIT UNION  C&R MORTGAGE CORPORATION  CALIBER HOME LOANS, INC.  CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC CAPSTAR LENDING, LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC	FUNDING CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN WEST BANK, A CORPORATION  AMERIS BANK  ARIZONA LENDING SOURCE, INC.  ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.  ATLANTIC HOME LENDING, INC.  BANK OF AMERICA, N.A.  BANKSOUTH MORTGAGE COMPANY LLC  BARRONS MORTGAGE GROUP, LTD  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BAYBURG FINANCIAL, INC.  BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BOND STREET MORTGAGE, LLC, A DELAWARE LLC.  BONDCORP REALTY SERVICES, INC.  BP FEDERAL CREDIT UNION  CALIBER HOME LOANS, INC.  CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC  CBC NATIONAL BANK  CBC NATIONAL BA	FUNDING CORP.   AMERICAN SOUTHWEST   MORTGAGE CORP.   AMERICAN WEST BANK, A   CORPORATION   AMERIS BANK   1 \$222,891,96   ARIZONA LENDING SOURCE, INC.   S109,000.00   ARIZONA MORTGAGE SPECIALISTS, A ARIZONA   1 \$343,920.00   CORPORATION.   ATLANTIC HOME LENDING, INC.   S375,000.00   BANK OF AMERICA, N.A.   61 \$9,074,819.02   BANKSOUTH MORTGAGE COMPANY LLC   S128,500.00   BAY VALLEY MORTGAGE GROUP, LTD   S218,500.00   BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP   BAYBURG FINANCIAL, INC.   S120,000.00   BOND STREET MORTGAGE, LLC, A DELAWARE LLC.   S0ND CORP REALTY SERVICES, INC.   S200,000.00   C&R MORTGAGE CORPORATION   S216,000.00   C&R MORTGAGE   S159,575.89   CALIBER HOME LOANS, INC.   S243,000.00   CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY   S243,000.00   CAPITAL CENTER LLC   S177,135.86   CBC NATIONAL BANK   S250,000.00   CBC NATIONAL BANK   CBC NATIONAL	FUNDING CORP.   AMERICAN SOUTHWEST	FUNDING CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIS BANK 1 \$279,268.25 0.11% 0 \$0.00 AMERIS BANK 1 \$222,891.96 0.09% 0 \$0.00 ARIZONA LENDING SOURCE, INC.  ARIZONA LENDING SOURCE, I \$109,000.00 0.04% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, A ARIZONA 1 \$343,920.00 0.14% 0 \$0.00 CORPORATION.  ATLANTIC HOME LENDING, II \$375,000.00 0.15% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, A ARIZONA 1 \$343,920.00 0.14% 0 \$0.00 CORPORATION.  ATLANTIC HOME LENDING, II \$375,000.00 0.15% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, A ARIZONA 1 \$343,920.00 0.14% 0 \$0.00 ARIZONA MORTGAGE SPECIALISTS, A ARIZONA 1 \$343,920.00 0.15% 0 \$0.00 ARIZONA ARIZONA 1 \$343,920.00 0.14% 0 \$0.00 ARIZONA ARIZONA 1 \$343,920.00 0.14% 0 \$0.00 ARIZONA ARIZONA 1 \$343,920.00 0.15% 0 \$0.00 ARIZONA ARIZONA 1 \$342,700.00 0.15% 0 \$0.00 ARIZONA ARIZONA 1 \$342,700.00 0.14% 0 \$0.00 ARIZONA ARIZONA 1 \$342,700.00 0.14% 0 \$0.00 ARIZONA ARIZONA ARIZONA 1 \$218,500.00 0.09% 0 \$0.00 ARIZONA ARIZONA ARIZONA ARIZONA 1 \$218,500.00 0.09% 0 \$0.00 ARIZONA ARIZON	FUNDING CORP.   AMERICAN SOUTHWEST   1 \$164,136.01   0.07%   0 \$0.00   NA MORTGAGE CORP.   AMERICAN WEST BANK, A CORPORATION   1 \$279,268.25   0.11%   0 \$0.00   NA AMERIS BANK   1 \$222,891.96   0.09%   0 \$0.00   NA AMERIS BANK   1 \$222,891.96   0.09%   0 \$0.00   NA AMERIS BANK   1 \$109,000.00   0.04%   0 \$0.00   NA ARIZONA LENDING SOURCE, INC.   1 \$109,000.00   0.04%   0 \$0.00   NA CORPORATION.   3434,920.00   0.14%   0 \$0.00   NA CORPORATION.   375,000.00   0.15%   0 \$0.00   NA CORPORATION.   1 \$375,000.00   0.15%   0 \$0.00   NA AMERICA, N.A.   61 \$9,074,819.02   3.64%   0 \$0.00   NA BANKSOUTH MORTGAGE   1 \$342,700.00   0.14%   0 \$0.00   NA BANKSOUTH MORTGAGE   1 \$342,700.00   0.14%   0 \$0.00   NA BANKSOUTH MORTGAGE   1 \$218,500.00   0.09%   0 \$0.00   NA BANKSOUTH MORTGAGE   2 \$655,863.06   0.26%   0 \$0.00   NA BANKSOUTH MORTGAGE   1 \$120,000.00   0.05%   0 \$0.00   NA BANK NATIONAL

CITYWIDE HOME LOANS	3	\$592,425.14	0.24% 0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A	1	\$402,929.12	0.16% 0	\$0.00	NA	_
COAST CAPITAL MORTGAGE	1	5402,929.12	0.10%0	\$0.00	NA	U
COLE TAYLOR BANK	16	\$3,462,893.42	1.39% 0			. 0
COMMERCE STATE BANK	1	\$334,112.02	0.13% 0	\$0.00	NA	. 0
COMMONWEALTH	5	\$1,114,969.57	0.45% 0	\$0.00	NA	0
MORTGAGE, LLC		Ψ1,111,,,σσ.ισγ	0.15700	ψο.σσ	1 111	Ľ
CORNERSTONE HOME	4	\$796,253.77	0.32% 0	\$0.00	NA	0
LENDING, INC.		. ,		<u> </u>		╁
CORP. INVESTORS MTG GROUP INC.	2	\$629,292.77	0.25% 0	\$0.00	NA	0
COUNTYBANK	1	\$291,226.01	0.12% 0	\$0.00	NA	0
CRESTMARK MORTGAGE	1					
COMPANY, LTD	1	\$282,980.52	0.11% 0	\$0.00	NA	. 0
CYPRESS BANK, SSB	1	\$149,192.09	0.06% 0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$100,000.00	0.04% 0		1	_
DIRECT MORTGAGE LOANS		·				П
LLC, A LIMITED LIABILITY	1	\$160,080.56	0.06% 0	\$0.00	NA	0
COM						Ľ
DIRECTORS FINANCIAL	1	\$242,000.00	0.1% 0	\$0.00	NA	0
GROUP	1	Ψ2 12,000.00	0.170	ψο.σσ	1 111	Ľ
E MORTGAGE MANAGEMENT	3	\$396,393.37	0.16% 0	\$0.00	NA	0
LLC E MORTGAGE MANAGEMENT					<del> </del>	╁
LLC, A NEW JERSEY LIMITED	1	\$273,500.00	0.11% 0	\$0.00	NA	٨
LIABILITY COMPANY	1	\$273,300.00	0.11700	\$0.00	INA	ľ
E-TENG CORP.	1	\$246,000.00	0.1% 0	\$0.00	NA	0
EAGLEBANK - MD	1	\$246,843.95	0.1% 0		1	1
EMBRACE HOME LOANS, INC.	2	\$345,000.00	0.14% 0			1
EMC HOLDINGS, LLC	1	\$214,230.63	0.09% 0		i	+
EVERBANK	51	\$7,990,270.79	3.21% 0			1
FAIRWAY INDEPENDENT	1	¢100.470.04	0.0007.0	¢0.00		
MORTGAGE CORPATION	1	\$198,479.94	0.08% 0	\$0.00	NA	·U
FIFTH THIRD MORTGAGE	11	\$1,515,507.84	0.61% 0	\$0.00	NA	٥
COMPANY	11	Ψ1,515,507.04	0.01 /6 0	ψ0.00	1173	ľ
FIRST COMMUNITY	1	\$135,000.00	0.05% 0	\$0.00	NA	0
NATIONAL BANK		·		·		
FIRST MIDWEST BANK	1	\$203,459.26	0.08% 0	\$0.00	NA	.0
FIRST MORTGAGE OF	1	\$376,000.00	0.15% 0	\$0.00	NA	0
INDIANA, INC.	1	¢62.722.01	0.020/.0	\$0.00	NI A	_
FIRST NATIONAL BANK FIRST NATIONAL BANK OF	1	\$63,733.01	0.03% 0	\$0.00	NA	. U
GRANBURY	1	\$165,600.00	0.07% 0	\$0.00	NA	.0
FIRST NBC BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	n
FIRST NIAGARA BANK, N.A.	7	\$808,650.00	0.32% 0		1	+
FIRST OPTION LENDING LLC	1	\$139,700.00	0.06% 0		1	1
THE TOTAL PROPERTY OF THE PROP	1	\$60,000.00	0.02% 0			1
	1	Ψου,σου.σο	0.02/0	Ψ0.00		ľ

FIRST RE	PUBLIC MORTGAGE ATION							
	ATE BANK OF ST	1	\$139,525.94	0.06%	0	\$0.00	NA	0
	AR BANK, FSB, A LLY CHARTERED BANK	7	\$1,916,829.28	0.77%	0	\$0.00	NA	0
FLAT BR INC	ANCH MORTGAGE	1	\$327,600.00	0.13%	0	\$0.00	NA	0
FREEDON CORPORA	M HOME MORTGAGE ATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
FREEDON CORPORA	M MORTGAGE ATION	8	\$1,525,073.32	0.61%	0	\$0.00	NA	0
GATEWA INC.	Y BANK MORTGAGE,	1	\$296,811.16	0.12%	0	\$0.00	NA	0
GATEWA GROUP, I	Y MORTGAGE LLC	3	\$428,350.00	0.17%	0	\$0.00	NA	0
GOODMO	ORTGAGE.COM	1	\$324,162.64	0.13%	0	\$0.00	NA	0
GOODMO CORPORA	ORTGAGE.COM, A ATION	1	\$136,779.32	0.05%	0	\$0.00	NA	0
GREAT L MORTGA	AKES HOME GE, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	LAINS NATIONAL	1	\$168,115.07	0.07%	0	\$0.00	NA	0
GREAT W SERVICE	/ESTERN FINANCIAL S INC	1	\$183,100.00	0.07%	0	\$0.00	NA	0
GREEN T	REE SERVICING LLC	9	\$2,122,098.50	0.85%	0	\$0.00	NA	0
GREENW FUNDING	AY MORTGAGE G CORP	1	\$159,575.89	0.06%	0	\$0.00	NA	0
GROUP C A CORPO	NE MORTGAGE, INC. RATION	1	\$75,801.38	0.03%	0	\$0.00	NA	0
	TEED RATE INC.	1	\$174,536.13	0.07%	0	\$0.00	NA	0
GUARAN	TEED RATE, INC., A RE CORPORATION	2	\$455,734.58	0.18%		\$0.00		
<del></del>	NDER MORTGAGE	1	\$253,000.00	0.1%	0	\$0.00	NA	C
	NDS RESIDENTIAL	1	\$147,830.65	0.06%		\$0.00		
	RVICES LENDING,	1	\$151,597.09	0.06%	0	\$0.00	NA	0
HOMESE	RVICES LENDING, EDINA REALTY GE	1	\$105,000.00	0.04%	0	\$0.00	NA	0
WASHING	REET BANK, A GTON STATE RED SAVINGS BANK	3	\$719,213.07	0.29%	0	\$0.00	NA	C
HUNTER LLC	FINANCIAL GROUP,	1	\$215,427.45	0.09%	0	\$0.00	NA	C
		2	\$361,067.31	0.15%	0	\$0.00	NA	0
1							1	

HURON VALLEY FINANCIAL, INC.					
INCENTA FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$651,200.00	0.26%	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$139,628.90	0.06% 0	\$0.00	NA 0
JAC FINANCIAL, INC.	1	\$305,200.00	0.12% 0	\$0.00	NA 0
JACKSON MORTGAGE CO INC	1	\$161,900.00	0.07% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	2	\$631,137.59	0.25%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	13	\$2,970,443.43	1.19% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$233,910.00	0.09% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$480,973.95	0.19% 0	\$0.00	NA 0
LASER LENDING, LLC	1	\$129,261.30	0.05% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	29	\$6,377,313.28	2.56% 0	\$0.00	NA 0
MAGNOLIA BANK INCORPORATED	1	\$176,000.00	0.07%	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$404,524.88	0.16%	\$0.00	NA 0
MERIDIAN BANK	1	\$84,774.69	0.03% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$279,257.81	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$116,685.46	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$127,000.00	0.05% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$518,632.85	0.21% 0	\$0.00	NA 0
MK LENDING CORP	1	\$415,894.67	0.17% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	4	\$952,696.29	0.38%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$274,769.74	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$268,200.00	0.11% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	31	\$5,751,168.69	2.31% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$83,763.00	0.03%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	18	\$3,537,770.18	1.42% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	4	\$932,312.07	0.37%	\$0.00	NA 0

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NORTHPOINT MORTGAGE, INC.	2	\$364,644.54	0.15% 0	\$0.00	NA 0
NTFN, INC.	2	\$445,000.00	0.18% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	4				NA 0
ON Q FINANCIAL, INC.	1	\$238,111.50	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$413,772.82	0.17% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$125,900.00	0.05% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.06% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC.	1	\$170,000.00	0.07% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, LLC	1	\$202,400.00	0.08% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$371,040.68	0.15% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC.	2	\$372,500.00	0.15% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$13,937,040.39	5.6% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$59,840.95	0.02% 0	\$0.00	NA 0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$145,533.13	0.06% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$245,990.75	0.1% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.11% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,281,060.00	0.92% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,654.25	0.03% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,820.00	0.08% 0	\$0.00	NA 0
QUICKEN LOANS INC.	265	\$60,287,451.35	24.21% 1	\$268,013.06	NA 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.11% 0	\$0.00	NA 0
RBS CITIZENS, NA	8	\$1,066,972.04	0.43% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$250,000.00	0.1% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,568.11	0.1% 0	\$0.00	NA 0
	INC. NTFN, INC. NYCB MORTGAGE COMPANY, LLC ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PERL MORTGAGE, INC. PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE MORTGAGE GROUP INC. PINNACLE MORTGAGE GROUP, LLC PINNACLE MORTGAGE, INC. PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE INC. PLATINUM MORTGAGE INC. PRO MORTGAGE, A DIVISION OF PNC BANK, N.A. PRESIDENTIAL BANK, FSB PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION. PROFICIO MORTGAGE VENTURES LLC PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PROVINCE MORTGAGE ASSOCIATES, INC. QUICKEN LOANS INC. RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. RBS CITIZENS, NA REGENCY MORTGAGE CORP	INC. 2 NTFN, INC. 2 NYCB MORTGAGE COMPANY, LLC ON Q FINANCIAL, INC. 1 PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PERL MORTGAGE, INC. 1 PINNACLE BANK WYOMING, A WYOMING CORPORATION PINNACLE MORTGAGE GROUP INC. 1 PINNACLE MORTGAGE GROUP, LLC PINNACLE MORTGAGE, INC. 1 PINNACLE MORTGAGE, INC. 1 PLATINUM MORTGAGE INC. 2 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 78 PRESIDENTIAL BANK, FSB 1 PRIME ONE MORTGAGE CORP, A WASHINGTON 1 CORPORATION. 1 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 1 CORPORATION 9 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 1 CORPORATION 1 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 PROSPECT MORTGAGE 1 LIABILITY COMPANY 1 PROSPERITY HOME 1 MORTGAGE A LIMITED 1 LIABILITY COMPANY 1 PROSPERITY HOME 1 MORTGAGE ALC A LIMITED 1 LIABILITY COMPANY 1 PROVINCE MORTGAGE 1 ALIMITED LIABILITY COMPANY 1 ALIMITED	INC.  NTFN, INC.  NYCB MORTGAGE COMPANY, LLC  ON Q FINANCIAL, INC.  PARAMOUNT EQUITY  MORTGAGE LLC, A  CALIFORNIA LIMITED  LIABILITY COMPANY  PARAMOUNT EQUITY  MORTGAGE, LLC  PENNYMAC LOAN SERVICES, LLC  PENNYMAC LOAN SERVICES, LLC  PENNYMAC LOAN SERVICES, LLC  PINNACLE BANK WYOMING, A  WYOMING CORPORATION  PINNACLE MORTGAGE GROUP  INC.  PINNACLE MORTGAGE GROUP  INC.  PINNACLE MORTGAGE, INC.  PINNACLE MORTGAGE, INC.  PINNACLE MORTGAGE  GROUP, LLC  PINNACLE MORTGAGE, INC.  PINNACLE MORTGAGE, INC.  PNC MORTGAGE, A DIVISION  OF PNC BANK, N.A.  PRESIDENTIAL BANK, FSB  PRESIDENTIAL BANK, FSB  PRIME ONE MORTGAGE CORP, A WASHINGTON  CORPORATION.  PROSPECT FINANCIAL GROUP  INC., A CALIFORNIA  CORPORATION  PROSPECT FINANCIAL GROUP  INC., A CALIFORNIA  CORPORATION  PROSPECT MORTGAGE, LLC, A  LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE  ASSOCIATES, INC.  QUICKEN LOANS INC.  RATE ONE FINANCIAL, INC., A  CALIFORNIA CORPORATION.  RBS CITIZENS, NA  REGENCY MORTGAGE CORP  REPUBLIC MORTGAGE CORP  REPUBLIC MORTGAGE HOME  1 \$2356,568,11  \$2356,568,11	NC.   NTFN, INC.   2	INC.   2   \$354,644.34   0.15% 0   \$0.00     NTEN, INC.   2   \$445,000.00   0.18% 0   \$0.00     NYCB MORTGAGE COMPANY,   4   \$1,034,000.00   0.42% 0   \$0.00     PARAMOUNT EQUITY   MORTGAGE LLC, A   CALIFORNIA LIMITED   LIABILITY COMPANY     PARAMOUNT EQUITY   Q   \$413,772.82   0.17% 0   \$0.00     PERL MORTGAGE, LLC   1   \$223,000.00   0.09% 0   \$0.00     PERL MORTGAGE, INC.   1   \$125,900.00   0.05% 0   \$0.00     PERL MORTGAGE, INC.   1   \$155,000.00   0.06% 0   \$0.00     PINNACLE BANK WYOMING, A   WYOMING CORPORATION   1   \$170,000.00   0.07% 0   \$0.00     PINNACLE MORTGAGE GROUP   1   \$170,000.00   0.07% 0   \$0.00     PINNACLE MORTGAGE   1   \$202,400.00   0.08% 0   \$0.00     PLATINUM MORTGAGE INC.   2   \$371,040.68   0.15% 0   \$0.00     PLATINUM MORTGAGE INC.   2   \$372,500.00   0.15% 0   \$0.00     PRIME ONE MORTGAGE CORP, A WASHINGTON   1   \$145,533.13   0.06% 0   \$0.00     PRIME ONE MORTGAGE CORP, A WASHINGTON   1   \$145,533.13   0.06% 0   \$0.00     PROSPECT FINANCIAL GROUP INC., A CALIFORNIA   1   \$266,000.00   0.11% 0   \$0.00     PROSPECT MORTGAGE   1   \$245,990.75   0.1% 0   \$0.00     PROSPECT MORTGAGE   1   \$250,000.00   0.11% 0   \$0.00     PROSPECT MORTGAGE   1   \$250,000.00   0.11% 0   \$0.00     PROSPECT MORTGAGE   1

REPUBLIC S CO	TATE MORTGAGE	1	\$274,271.07	0.11% 0	\$0.00	NA	. 0
RESIDENTIA	AL HOME CORPORATION	1	\$327,500.00	0.13% 0	\$0.00	NA	. 0
	AL MORTGAGE	1	\$359,045.76	0.14% 0	\$0.00	NA	. 0
	LENDERS, INC.	2	\$201,606.85	0.08% 0	\$0.00	NA	0
	NT MORTGAGE	26		2.19% 0			
RPM MORTO CALIFRONIA	GAGE INC A A CORPORATION	1	\$359,059.18	0.14% 0	\$0.00	NA	. 0
SANTANDE	R BANK, N.A.	4	\$609,830.44	0.24% 0	\$0.00	NA	0
	VINGS BANK, FSB	1	\$353,000.00	0.14% 0			0
SHAREPLUS		1	\$207,448.66	0.08% 0	\$0.00		_
SIRVA MOR		1	\$239,372.78	0.1% 0		1	+
SOUTHWES		1	\$199,469.86	0.08% 0			_
	M BANK, F.S.B.	1	\$93,500.00				_
	ENDING INC.	20	·	2.24% 0			+
STOCKMAN		1	\$50,350.00				1
	E MORTGAGE	4					
STRATIS FIN	NANCIAL CORP, A A CORPORATION	1	\$380,529.55	0.15% 0	\$0.00	NA	. (
	MORTGAGE, INC.	33	\$5,065,786.47	2.03% 1	\$89,078.32	NA	(
TEXAS TECI CREDIT UNI	H FEDERAL	1	\$318,864.50	0.13% 0	\$0.00	NA	. (
THAYER FIN	NANCIAL CORP, A A CORPORATION.	1	\$415,932.56	0.17% 0	\$0.00	NA	. (
THE FEDER	AL SAVINGS BANK	1	\$266,712.00	0.11% 0	\$0.00	NA	(
THE HUNTIN BANK	NGTON NATIONAL	1	\$87,873.01	0.04% 0	\$0.00		
TIDEWATER SERVICES, I	R MORTGAGE NC.	1	\$126,663.36	0.05% 0	\$0.00	NA	. (
	FINANCIAL, INC. A CORPORATION	1	\$172,076.96	0.07% 0	\$0.00	NA	. (
TRIDENT MO COMPANY,	ORTGAGE	2	\$285,410.19	0.11% 0	\$0.00	NA	. (
U.S. BANK N	V.A.	1	\$163,469.43	0.07% 0	\$0.00	NA	. (
UNITED AM MORTGAGE CALIFORNIA		1	\$336,000.00	0.13% 0	\$0.00		
	FINANCE LLC	1	\$105,000.00	0.04% 0	\$0.00	NA	1
VILLAGE MO COMPANY		1	\$127,000.00				T
	ERITAGE BANK	1	\$415,870.31	0.17% 0	\$0.00	NA	t
WASATCH C MORTGAGE	CAPITAL	1	\$208,000.00				T
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	WELLS FARGO BANK, N.A.	143	\$29,397,672.99	11.81% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.05% 0	\$0.00	
<u> </u>	WEST TOWN SAVINGS BANK	1'	\$292,234.28	0.12% 0	\$0.00	NA C
	WESTERN RELIANCE FUNDING GROUP	1	\$256,318.78	0.1% 0	\$0.00	) NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,060.10	0.02% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,368.23			
Total		1,235	\$249,006,600.69	100% 2	\$357,091.38	8 0
<u> </u>		<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow \downarrow$	<b></b> '	1
31418BBZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		\$426,000.00	0.24% 0	\$0.00	) NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$565,200.00	0.32% 0	\$0.00	) NA(
	AVEX FUNDING CORPORATION	2	\$1,194,958.39	0.68% 0	\$0.00	) NA (
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,679,839.06	0.96% 0	\$0.00	) NA (
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$621,555.60	0.36% 0	\$0.00	) NA
	CITIBANK,N.A.	16	\$8,497,264.69	4.87% 0	\$0.00	) NA (
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$476,000.00	0.27% 0	\$0.00	) NA(
	COLDWELL BANKER HOME LOANS	1	\$545,528.04	0.31% 0	\$0.00	) NA
<u> </u>	COLE TAYLOR BANK	20	\$10,766,376.29	1 1		1
<u> </u>	COMMERCE MORTGAGE	1'	\$444,000.00	0.25% 0	\$0.00	) NA
	CONTINENTAL HOME LOANS INC.	1	\$551,565.00	0.32% 0	\$0.00	) NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$597,400.00	0.34% 0	\$0.00	) NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$550,572.18	0.32% 0	\$0.00	) NA
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$483,748.97	0.28% 0	\$0.00	) NA
	CROSS RIVER BANK	1	\$551,321.27	0.32% 0	\$0.00	) NA
	DHI MORTGAGE COMPANY, LTD.	1	\$493,863.46	0.28% 0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$936,000.00	0.54% 0	\$0.00	) NA
		3	\$1,527,331.04	0.88% 0	\$0.00	NA NA

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

		1				-	_
	PNC MORTGAGE, A DIVISION	4	\$2,311,167.16	1.32%	\$0.00	NA	0
	OF PNC BANK, N.A. PRIORITY FINANCIAL						Π
	NETWORK	1	\$605,696.06	0.35%	\$0.00	NA	0
	PROFESSIONAL						_
	CONSOLIDATED FINANCIAL	1	\$625,000.00	0.36%	\$0.00	NA	Λ
	GROUP INC A CORPORATION	1	\$023,000.00	0.30%	\$0.00	NA	l
	CFL #01154704						H
	PROSPECT MORTGAGE, LLC, A	17	\$9,192,250.00	5.27%	\$0.00	NA	0
	LIMITED LIABILITY COMPANY QUICKEN LOANS INC.	80	\$41,731,535.15	23.91% (	\$0.00	NA	Λ
	RMR FINANCIAL, DBA	80	φ41,731,333.13	23.91%	\$0.00	INA	U
	PRINCETON CAPITAL, A	1	\$492,000.00	0.28%	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	ψ19 <b>2</b> ,000.00	0.2070	ψο.σσ	1 1/2 1	
	RPM MORTGAGE, INC., A	2	¢1 240 071 70	0.720/ (	\$0.00	NI A	_
	CALIFORNIA CORPORATION	2	\$1,248,871.78	0.72%	\$0.00	NA	U
	RPM MORTGAGE, INC., A	1	\$621,752.04	0.36%	\$0.00	NA	0
	CALIFORNIA CORPORATION.				·		
	SAN DIEGO FUNDING	1	\$477,000.00			NA	
	STEARNS LENDING INC.	59	· , ,	18.64% 1		NA	
	SUMMIT FUNDING, INC.	1	\$476,926.26	0.27% (		NA NA	
	SUNQUEST FUNDING, LLC	1	\$484,389.80	0.28% (		NA NA	
	T.J. FINANCIAL, INC. TBI MORTGAGE COMPANY, A	3	\$1,623,688.72	0.93%	\$0.00	NA	U
	CORPORATION	1	\$505,333.67	0.29%	\$0.00	NA	0
	UNITED AMERICAN				4.5.5.5		_
	MORTGAGE CORPORATION	3	\$1,784,073.68	1.02%	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$519,330.63	0.3%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE					,	l
	CAPITAL, LLC., A DELAWARE	3	\$1,555,750.00	0.89%	\$0.00	NA	0
	LIMITED LIABILITY COMPANY						H
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	¢1 017 050 00	0.58%	\$0.00	NIA	_
	LIMITED LIABILITY COMPANY	2	\$1,017,950.00	0.38%	\$0.00	NA	U
	WEICHERT FINANCIAL						Π
	SERVICES	3	\$1,363,000.00	0.78%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$5,986,474.51	3.43%	\$0.00	NA	0
	WHOLESALE CAPITAL	1	\$620,000.00	0.35%	\$0.00	NIA	$\overline{}$
	CORPORATION	1	\$020,000.00	0.33%	\$0.00	NA	U
Total		328	\$174,501,420.45	100% 1	\$474,575.15		0
	FIRST STATE BANK OF ST						
31418BC79	CHARLES MO	1	\$69,489.25	100%	\$0.00	NA	0
Total		1	\$69,489.25	100%	\$0.00		0
	VO) (FIRST ST TWO 127 127 127 127 127 127 127 127 127 127						<b> </b>
31418BC87	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,217,000.00	54.56%	\$0.00	NA	0
	pervices, inc.						

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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$513,500.00	23.02% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$500,000.00	22.42% 1	\$472,004.39	NA 0
Total		4	\$2,230,500.00	100% 1	\$472,004.39	0
31418BCB0	ALLIED FIRST BANK	1	\$209,747.20	0.14% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	36	\$6,337,663.31	4.18% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$216,800.00	0.14% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$382,061.26	0.25% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$565,850.00	0.37% 0	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$664,145.30	0.44% 0	\$0.00	NA 0
	EVERBANK	11	\$1,838,170.99	1.21% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK	1	\$400,500.00	0.26% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,529.62	0.11% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	172	\$28,651,580.90	18.87% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,000.00	0.08% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$303,000.00	0.2% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$376,547.01	0.25% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	15	\$2,496,608.85			NA 0
	HSBC BANK USA, N.A.	1	\$229,559.51	0.15% 0	\$0.00	NA (
	HW / CMG MORTGAGE INC.	1	\$79,107.02	0.05% 0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A.	58	\$10,359,105.38	6.82% 0	\$0.00	NA
	LOANDEPOT.COM LLC	20	\$4,719,196.57	3.11% 0	\$0.00	NA (
	LOANDEPOT.COM, LLC	13	†	1.37% 0	\$0.00	NA (
	LOANSTAR HOME LENDING	1	\$213,255.11	0.14% 0	\$0.00	NA (
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$148,000.00	0.1% 0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$107,027.09		·	NA
	MORTGAGE MASTER INC	1	\$274,038.46	1		
	NATIONSTARMORTGAGE	217	\$38,580,899.76	25.42% 0	\$0.00	NA (
	NEW PENN FINANCIAL, LLC	12	\$2,201,990.04	1.45% 0	\$0.00	NA (
		1	\$237,000.00	0.16% 0	\$0.00	NA

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . ,					
	CALIFORNIA CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	1	\$213,048.28	0.14% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$921,085.15	0.61% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,500.00	0.09% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$140,250.00	0.09% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,237.76	0.12% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.16% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	243	\$42,000,013.03	27.67% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$712,822.36	0.47% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,000.00	0.08% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	12	\$1,726,160.29	1.14% 0	\$0.00	NA 0
	THE FEDERAL SAVING BANK	1	\$314,821.27	0.21% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$260,760.93	0.17% 0	\$0.00	NA 0
	U.S. BANK N.A.	22	\$2,295,936.36	1.51% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$273,663.10	0.18% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,664.77	0.2% 0	\$0.00	NA 0
Total		880	\$151,797,873.45	100% 0	\$0.00	0
31418BCC8	BANCO POPULAR NORTH AMERICA	1	\$144,450.00	0.16% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	16	\$2,834,609.44	3.15% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	3	\$324,325.89	0.36% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	0.16% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTY COMPANY	1	\$236,900.00	0.26%	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$260,290.87	0.29% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$121,784.00	0.14% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$138,400.00	0.15% 0	\$0.00	NA 0
		1	\$132,650.00	0.15% 0	\$0.00	NA 0

L	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY					
	EVERBANK	13	\$2,528,544.78	2.81% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	5	\$485,236.52	0.54% 0	\$0.00	
	GREEN TREE SERVICING LLC	78	\$13,086,052.73	14.53% 0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$238,014.20	0.26% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	17	\$2,851,196.70		·	NA 0
<u> </u>	HSBC BANK USA, N.A.	3	· · · · · ·			
<u> </u>	LOANDEPOT.COM LLC	19	<u> </u>			t t -
<u> </u>	LOANDEPOT.COM, LLC	8	' ' '			
<u> </u>	M&T BANK	1	\$233,000.00	0.26% 0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		\$95,800.00	0.11% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$159,000.00			
<u> </u>	NATIONSTARMORTGAGE	132	1	26.63% 0		1
<u> </u>	NEW PENN FINANCIAL, LLC	13	\$2,830,074.08	3.14% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$857,550.00	0.95% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,476,908.79	2.75% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,168.47		·	
<u> </u>	QUICKEN LOANS INC.	151	\$24,829,800.58	27.58% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	, ,		·	NA
<u> </u>	SUNTRUST MORTGAGE, INC.	15	\$2,269,816.87	2.52% 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$127,120.58		·	
	U.S. BANK N.A.	18				
Total		528	\$90,031,617.29	100% 0	\$0.00	<del>-  </del>
		<u> </u>	25 150 742 55	7.227	<b>\$0.00</b>	
31418BCD6	1ST SOURCE BANK	18	\$2,459,742.55	3.03% 0	\$0.00	NA
	ADVENT FINANCIAL CORPORATION	1	\$67,425.00		·	
<u> </u>	ADVENTAS, INC.	1	\$70,000.00	0.09% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$659,621.83	0.81% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$679,950.84	0.84% 0	\$0.00	NA

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	ANGEL OAK FUNDING LLC	1	\$186,100.00	0.23% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$475,000.00	0.58% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	32	\$5,906,947.20	7.27% 0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$108,766.00	0.13% 0	\$0.00	NA
	CERTUSBANK, N.A.	_ 1	\$221,093.76	0.27% 0	\$0.00	NA
	CITIBANK,N.A.	171	1	32.77% 0	i i	NA
	EMBRACE HOME LOANS, INC.	19		3.79% 0	i	NA
	EVERBANK	21		6.96% 0		NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,450.00	0.18% 0		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,896,937.34	3.56% 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	,	0.8% 0	·	
	JPMORGAN CHASE BANK, N.A.	2	. /	0.22% 0	i i	NA
	LOANDEPOT.COM, LLC	50		11.45% 0		NA
<u> </u>	M&T BANK	3	\$437,234.79	0.54% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	, , ,	1.29% 0	·	
	MLD MORTGAGE INC.	2	1	0.76% 0		NA
	MORTGAGE ASSURANCE INC.	1	\$148,000.00	0.18% 0		NA
	MORTGAGE MASTER, INC.	1	\$304,000.00	0.37% 0	i i	NA
<u> </u>	NEW PENN FINANCIAL, LLC	28	\$4,763,522.81	5.86% 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$188,000.00	0.23% 0	·	
	PERL MORTGAGE, INC.	1	\$345,000.00	0.42% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25		6.79% 0	·	
	POLI MORTGAGE GROUP INC.	1	\$ 157,000.00	0.54% 0		
	PULTE MORTGAGE LLC	32		7.44% 1	\$150,230.29	NA
	SIRVA MORTGAGE	7	\$1,741,962.44	2.14% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	, ,	0.38% 0	·	NA
Total		451	\$81,281,143.18	100% 1	\$150,230.29	
	1000	<u> </u>				
31418BCE4	4TRUST MORTGAGE, INC.	1	\$183,600.00	0.14% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$280,713.45	0.22% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$99,289.03	0.08% 0	·	
	ACCUNET MORTGAGE LLC	2	\$318,300.00	0.25% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$132,200.00	0.1% 0		NA
	ALCOVA MORTGAGE LLC	1	\$93,000.00	0.07% 0	\$0.00	NA

ALLIED FIRST BANK, SB	1	\$139,000.00	0.11% 0	\$0.00	NA	0
AMERICAN BANK OF	1	\$102,000.00	0.08% 0	\$0.00	NA	Jc
MISSOURI	1	Ψ102,000.00	0.00700	Ψ0.00	1 12	1
AMERICAN EQUITY	2	\$255,000.00	0.2% 0	\$0.00	NA	Y C
MORTGAGE, INC.	_	<b>4200</b> ,000000	0.270	<b>+0.00</b>		Ŧ
AMERICAN HERITAGE	1	\$330,000.00	0.26% 0	\$0.00	NA	(
CAPITAL, LP		,		·		╀
AMERICAN HOME	1	\$124,006.21	0.1% 0	\$0.00	NA	7
MORTGAGE, INC. AMERICASH	1	\$200,000,00	0.16% 0	\$0.00	NA	+
AMERICASH  AMERISAVE MORTGAGE	1	\$200,000.00	0.10% 0	\$0.00	INA	#
CORPORATION A GEORGIA	2	\$120,989.30	0.09% 0	\$0.00	NA	.
CORPORATION A GLORGIA		\$120,969.30	0.09%	\$0.00	INA	ľ
AMERISAVE MORTGAGE						t
CORPORATION, A GEORGIA	1	\$197,134.00	0.15% 0	\$0.00	NA	J
CORPORATION		Ψ127,1Eσσ	0,120,70	φσ.σσ		ľ
AMERISAVE MORTGAGE						Ī
CORPORATION,A GEORGIA	1	\$180,000.00	0.14% 0	\$0.00	NA	۲ (
CORPORATION						
APEX HOME LOANS, INC.	1	\$391,198.77	0.3% 0	\$0.00	NA	١ (
AURORA FINANCIAL GROUP,	1	\$153,000.00	0.12% 0	\$0.00	NA	
INC.	1	\$155,000.00	0.12%0	<b>\$0.00</b>	INA	
AVEX FUNDING	1	\$290,903.27	0.23% 0	\$0.00	NA	
CORPORATION	1	·				4
AXIOM FINANCIAL, LLC	1	\$246,191.62	0.19% 0	\$0.00		+
BANK OF AMERICA, N.A.	31	\$3,015,350.48	2.34% 0	\$0.00		+
BANK OF JACKSON HOLE	1	\$200,000.00		\$0.00		_
BANK OF RUSTON	1	\$77,452.63	0.06% 0	\$0.00	NA	. (
BANK OF THE BLUEGRASS	1	\$350,000.00	0.27% 0	\$0.00	NA	ا
AND TRUST COMPANY	_	·				+
BANKUNITED, N.A.	2	\$115,550.87	0.09% 0	\$0.00		_
BERKSHIRE BANK	2	\$220,000.00				
BEXIL AMERICAN MORTGAGE		\$98,947.36	0.08% 0	\$0.00		+
BNC NATIONAL BANK	1	\$237,575.00	0.18% 1	\$208,107.74		+
BP FEDERAL CREDIT UNION	1	\$209,900.00	0.16% 0	\$0.00	NA	<u>, (</u>
BRANCH BANKING AND	2	\$140,000.00	0.11% 0	\$0.00	NA	ا
TRUST COMPANY	_	41.0,000.00	0,117,0	+0.00		Ŧ
CAPITAL CENTER LLC A	1	\$96,900.00	0.08% 0	\$0.00	NA	. (
LIMITED LIABILITY COMPANY						4
CAPITAL CENTER, LLC	12	\$1,871,517.55	1.45% 0	\$0.00		+
CAPSTAR LENDING, LLC	1	\$414,015.92	0.32% 0	\$0.00	NA	1
CAPSTONE LENDING CORP., A	1	\$338,000.00	0.26% 0	\$0.00	NA	
CALIFORNIA CORPORATION						4
CARTUS HOME LOANS	1	\$208,000.00	0.16% 0			+
CASHCALL INC.	3	\$772,190.93	0.6% 0	\$0.00		7
CASHCALL, INC.	3	\$916,141.57	0.71% 0	\$0.00		Т
CBC NATIONAL BANK	1	\$158,869.83	0.12% 0	\$0.00	NA	۱(

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Cl	ENTURY BANK-NM	1	\$230,000.00	0.18%	\$0.00	NA	0
	HICAGO FINANCIAL	2	\$526,370.02	0.41% 0	\$0.00	NA	Jo
	ERVICES INC		ψ220,270.02	0.1170	Ψ0.00	117	Ĭ
	HURCHILL MORTGAGE	2	\$232,525.00	0.18% 0	\$0.00	NA	
	ORPORATION				·		╀
	TIBANK,N.A.	23	\$2,744,845.02	2.13% 0	\$0.00	NA	10
	TYWIDE HOME LOANS, A TAH CORPORATION	1	\$121,468.00	0.09% 0	\$0.00	NA	(
	OLDWELL BANKER HOME DANS	2	\$117,500.00	0.09%	\$0.00	NA	C
C	OMERICA BANK	1	\$136,000.00	0.11% 0	\$0.00	NA	(
C	OMMERCE BANK	1	\$109,915.62	0.09% 0	\$0.00		7
	OMMONFUND MORTGAGE ORP	1	\$243,059.54	0.19% 0			C
	OMMONWEALTH ORTGAGE OF TEXAS, LP	1	\$89,360.13	0.07% 0	\$0.00	NA	C
	OMMONWEALTH ORTGAGE, LLC	3	\$698,575.74	0.54% 0	\$0.00	NA	C
	OMMUNITY HOME LENDING, IC.	3	\$522,500.00	0.41%	\$0.00	NA	C
C	OMPASS BANK	2	\$375,595.58	0.29% 0	\$0.00	NA	C
C	OMPASS MORTGAGE, INC	1	\$234,300.00	0.18% 0	\$0.00	NA	(
CO	ORNERSTONE MORTGAGE OMPANY	1	\$221,325.53	0.17% 0			
CO	ORNERSTONE MORTGAGE, IC.	1	\$148,800.00	0.12% 0	\$0.00	NA	C
	ORRIDOR MORTGAGE ROUP, INC.	1	\$228,385.95	0.18%	\$0.00	NA	(
Di	RECTORS MORTGAGE, INC.	1	\$235,500.00	0.18% 0	\$0.00	NA	(
M	RAPER AND KRAMER ORTGAGE CORP. DBA 1ST DVANTAGE MORTGAGE	2	\$328,372.53	0.25% 0	\$0.00	NA	C
	AGLE BANK AND TRUST OMPANY OF MIS	1	\$200,000.00	0.16%	\$0.00	NA	(
E	VERBANK	11	\$2,101,965.94	1.63% 0	\$0.00	NA	(
	&M BANK & TRUST OMPANY	1	\$123,129.81	0.1% 0	\$0.00	NA	C
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$275,000.00	0.21% 0	\$0.00	NA	(
FA	AMILY ADVANTAGE EDERAL CREDIT UNION	1	\$100,250.00	0.08%	\$0.00	NA	. (
	ARMERS AND MERCHANTS ANK OF SC	1	\$50,639.75	0.04%	\$0.00	NA	(
	EARON FINANCIAL, LLC DBA MARTER MORTGAGES	6	\$1,550,580.01	1.2%	\$0.00	NA	
	EDERATED LENDING ORPORATION	1	\$149,520.00	0.12%	\$0.00	NA	(
						_	_

				$\overline{}$	$\overline{}$
FEDERATED MORTGAGE CORP.	1	\$301,576.35	0.23% 0	\$0.00	NA 0
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.17% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$182,000.00	0.14% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE	10	,			
COMPANY	19	\$2,061,967.58	1.6% 0	\$0.00	NA 0
FIRST BANK	1	\$309,810.50	0.24% 1	\$279,963.06	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$277,000.00			
FIRST COMMUNITY	$\overline{}$		,	1	
MORTGAGE INC	1	\$50,000.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$314,000.00	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC.	1	\$354,602.29	0.28% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$350,000.00	0.27% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP.	1	\$272,089.69	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC.	1	\$305,800.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$127,089.96	0.1% 0	\$0.00	NA 0
FIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$907,300.00	0.7% 0	\$0.00	NA 0
FIRST RATE FINANCIAL					
GROUP	1	\$174,748.69	0.14% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$32,000.00	0.02% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$50,100.00	0.04% 0	\$0.00	NA 0
FIRSTAR BANK N.A.	1	\$344,750.00			
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,100.00			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,383.33	0.03% 0	\$0.00	NAO
FOX MORTGAGE, INC	1	\$140,000.00	0.11% 0	\$0.00	NAC
FREEDOM HOME MORTGAGE					
CORPORATION	3	\$628,643.90	0.49% 0	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION	21	\$3,123,046.72	2.42% 0	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.11% 0	\$0.00	NA (
FREMONT BANK	24	\$3,902,426.23	3.03% 0	\$0.00	NA
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GATEWAY BANK MORTGAGE, INC.	1	\$187,000.00	0.15%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$659,650.00	0.51% 0	\$0.00	NA 0
GOLDWATER BANK, NA	1	\$400,000.00	0.31% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$204,500.00	0.16% 0		NA 0
GOOGAIN INC., A CORPORATION.	1	\$207,750.00	0.16% 0		
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$287,741.47	0.22% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	10	\$2,255,200.00	1.75% 0	\$0.00	NA 0
GREER STATE BANK	1	\$77,332.14	0.06% 0	\$0.00	NA 0
GUARANTEED RATE INC.	2	\$315,763.52	0.25% 0		NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,500.00	0.3% 0		
HALLMARK HOME MORTGAGE, LLC	1	\$160,870.55	0.12% 0	\$0.00	NA 0
HANCOCK BANK	4	\$947,922.81	0.74% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$133,600.00	0.1% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$280,000.00	0.22% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$277,500.00	0.22% 0		NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$379,000.00	0.29% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES	1	\$51,750.00	0.04%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	2	\$322,800.00	0.25% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	3	\$351,579.98	0.27% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$290,136.03	0.23% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$368,950.00	0.29% 0	\$0.00	
INTRUST BANK. N.A.	1	\$43,373.05	0.03% 0	\$0.00	NA 0
INVESTAR BANK	1	\$84,000.00	0.07% 0		NA 0
INWOOD NATIONAL BANK	1	\$97,250.00	0.08% 0		NA 0
IQ CREDIT UNION	1	\$184,000.00	0.14% 0		NA 0
JMAC LENDING, INCORPORATED	1	\$322,000.00	0.25% 0		
JPMORGAN CHASE BANK, N.A.	1	\$122,223.35	0.09% 0	\$0.00	NAC
KANSAS STATE BANK-MANHATTAN	2	\$526,200.00	0.41% 0		NA 0
KENILWORTH FINANCIAL, INC	1	\$322,500.00	0.25% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$76,900.00	0.06% 0		
I IOO CHIIICI.	4	\$311,993.38	0.24% 0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION					
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$413,000.00	0.32%	\$0.00	NA 0
LOANDEPOT.COM, LLC	14	\$2,803,050.00	2.18%	\$0.00	NA 0
M&T BANK	2	\$353,300.00	0.27%	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$177,500.00	0.14%	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC	2	\$548,000.00	0.43%	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$414,035.25	0.32%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$134,052.62	0.1%	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$105,000.00	0.08%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$356,600.00	0.28%	\$0.00	NA 0
MMW HOLDINGS LLC	1	\$302,300.00	0.23%	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$69,500.00	0.05%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	0.06%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC.	1	\$369,868.82	0.29%	\$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$762,400.00	0.59%	\$0.00	NA 0
MORTGAGE RESOURCES, INC	2	\$247,438.39	0.19%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC.	1	\$323,200.00	0.25%	\$0.00	NA 0
NATIONSTARMORTGAGE	6	\$1,216,537.63	0.94%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$111,900.00	0.09%	\$0.00	
NETWORK FUNDING, LP	2	\$567,100.00	0.44%	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$184,800.00	0.14%		
NEW PENN FINANCIAL, LLC	6	\$1,168,700.00	0.91%	\$0.00	NA 0
NEW YORK COMMUNITY BANK	4	\$568,131.57	0.44%	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP.	1	\$175,000.00	0.14%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,000.00	0.2%	\$0.00	NA 0
NTFN, INC.	1	\$50,000.00	0.04%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$230,000.00	0.18%	\$0.00	NA 0
ONE MORTGAGE,INC.	1	\$326,000.00	0.25%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,523,633.43	1.18%	\$0.00	NA 0

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PEOPLES BANK	1	\$46,500.00	0.04%	\$0.00	NA	. 0
PEOPLES BANK OF	1	\$107,237.13	0.08%	\$0.00	NA	0
COMMERCE				·		L
PERL MORTGAGE, INC.	1	\$97,660.00				1
PINNACLE MORTGAGE INC.	1	\$242,000.00				_
PINNACLE MORTGAGE, INC.	1	\$173,946.26	0.14%	\$0.00	NA	. (
PMAC LENDING SERVICES, INC.	3	\$436,500.00	0.34%	\$0.00	NA	. C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,471,688.49	1.14%	\$0.00	NA	. (
POST CREEK MORTGAGE, LLC	1	\$125,000.00	0.1%	\$0.00	NA	. (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	0.08%	\$0.00	NA	. С
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$315,700.00	0.25%	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE	1	\$223,132.81	0.17%	\$0.00	NA	. C
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,700.00	0.18%	\$0.00	NA	. C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$179,000.00	0.14%	\$0.00	NA	. С
PROSPERITY HOME MORTGAGE, LLC	1	\$342,563.06	0.27%	\$0.00	NA	. (
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,297.24	0.04%	\$0.00	NA	. С
PULASKI BANK	1	\$109,228.06	0.08%	\$0.00	NA	C
QUAD CITY BANK AND TRUST COMPANY	1	\$60,000.00		\$0.00	NA	. (
QUEENSBOROUGH NATIONAL B&T CO.	1	\$51,800.00	0.04%	\$0.00	NA	. (
QUICKEN LOANS INC.	114	\$22,842,240.17	17.73%	\$0.00	NA	(
RBS CITIZENS, NA	10	\$1,048,480.63	0.81%	\$0.00		1
REPUBLIC STATE MORTGAGE CO.	1	\$104,500.00				
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,000.00	0.12%	\$0.00	NA	. (
RESIDENTIAL MORTGAGE SERVICES	1	\$138,998.15	0.11%	\$0.00	NA	. (
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$724,225.33	0.56%	\$0.00	NA	. (
ROUNDPOINT MORTGAGE COMPANY	32	\$5,597,505.62	4.35%	\$0.00	NA	(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.27%	\$0.00	NA	(
SCENIC OAKS FUNDING	1	\$132,000.00	0.1%	\$0.00	NA	(
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SCOT	Γ CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA 0
SOUT	HWEST BANK	1	\$160,250.00	0.12% 0	\$0.00	NA 0
SOUTI TX	HWEST BANK-LUBBOCK	1	\$185,542.94	0.14%	\$0.00	NA 0
SPIRIT	ΓBANK	1	\$174,325.00	0.14% 0	\$0.00	NA 0
STEAF	RNS LENDING INC.	5	\$944,753.36	0.73% 0	\$0.00	NA 0
STIFE	L BANK AND TRUST	1	\$197,585.17	0.15% 0	\$0.00	NA 0
	EGATE MORTGAGE ORATION	3	\$473,200.00	0.37% 0	\$0.00	
SUNTI	RUST MORTGAGE, INC.	34	\$4,884,122.46	3.79% 0	\$0.00	NA 0
	ORTGAGE COMPANY	2	\$498,199.34	0.39% 0		NA 0
	ANK OF CLARENDON	1	\$120,000.00			NA 0
	EDERAL SAVINGS BANK	2	\$578,175.41	0.45% 0		NA 0
	IUNTINGTON NATIONAL	2	\$147,728.12			
THE P	RIVATEBANK AND Γ CO.	2	\$615,079.13	0.48% 0	\$0.00	NA 0
TOWE COMP	R BANK & TRUST ANY	1	\$136,032.29	0.11% 0	\$0.00	NA 0
	ENT MORTGAGE ANY, LP	1	\$45,000.00	0.03% 0	\$0.00	NA 0
U.S. El	MPLOYEES OC FCU	1	\$284,856.35	0.22% 0	\$0.00	NA 0
UNITE	ED COMMUNITY BANK	1	\$222,397.04	0.17% 0	\$0.00	NA 0
	ERSAL LENDING ORATION	1	\$99,298.24	0.08%	\$0.00	NA 0
	UARD FUNDING LLC, A ED LIABILITY COMPANY	1	\$287,924.74	0.22% 0	\$0.00	NA 0
VANT	AGESOUTH BANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0
VECTI	RA BANK	1	\$393,202.83	0.31% 0	\$0.00	NA 0
VICTO	ORIAN FINANCE LLC	1	\$95,000.00			NA 0
WATE	ERMARK CAPITAL INC	1	\$238,244.12	0.18% 0	\$0.00	NA 0
WELL	S FARGO BANK, N.A.	90	\$16,212,662.97	12.59% 0	\$0.00	NA 0
WEST TRUS	ALABAMA BANK & Γ	1	\$168,000.00			
WEST	ERN SECURITY BANK	1	\$158,678.39	0.12% 0	\$0.00	NA 0
WEST	STAR MORTGAGE INC	1	\$142,345.00	0.11% 0	\$0.00	NA 0
	STAR MORTGAGE INC.	1	\$120,145.31	0.09% 0		NA 0
	STAR MORTGAGE, INC.	1	\$109,217.93	0.08% 0		NA 0
	OW BEND MORTGAGE ANY, LLC	1	\$99,298.24	0.08% 0		NA 0
	OW BEND MORTGAGE ANY, LLC.	1	\$139,900.00	0.11% 0	\$0.00	NA 0
DELA	SERIES LLC, A WARE SERIES LIMITED LITY COMPANY	1	\$79,700.00	0.06% 0	\$0.00	NA 0
	DHAM CAPITAL 'GAGE, INC.	1	\$120,647.36	0.09%	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,452.44	0.3%	0	\$0.00	NA
Total		746	\$128,807,758.32	100%	2	\$488,070.80	
31418BCF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$48,500.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	33	\$2,510,664.07	4.96%	0	\$0.00	NA
	CASHCALL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA
	CITIBANK,N.A.	9	\$754,214.00	1.49%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$393,157.14	0.78%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,780.67	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$172,589.89	0.34%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,453.11	0.16%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$183,000.00	0.36%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$93,700.00	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$365,000.00	0.72%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,298.79	0.14%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$148,974.60		Н	·	NA
	GREEN TREE SERVICING LLC	247	\$17,524,738.48	34.63%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,500.00	0.53%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$151,967.78	0.3%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	4	\$304,193.41	0.6%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	12	\$1,892,239.19	3.74%			NA
	JPMORGAN CHASE BANK, N.A.	19	\$1,861,963.89	3.68%	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$1,027,744.48	2.03%	$\mathbf{r}$		NA

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	LOANDEPOT.COM, LLC	6	\$655,150.00	1.29% 0	\$0.00	NA
	M&T BANK	3	\$299,031.41	0.59% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,000.00	0.14%	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	0.21% 0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$1,973,375.45	3.9% 0	\$0.00	NA
	NEWBRIDGE BANK	1	\$34,000.00	0.07% 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$245,111.96	0.48%	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$97,338.85	0.19% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$215,901.20	0.43% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$64,564.37	0.13% 0	\$0.00	NA
	QUICKEN LOANS INC.	106	\$10,299,586.70	20.35% 1	\$157,899.16	NA
	ROYAL UNITED MORTGAGE LLC	5	\$376,875.70	0.74% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$175,100.00	0.35% 0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,071.29	0.56% 0	\$0.00	NA
	SHORE MORTGAGE	2	\$201,000.00	0.4% 0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$58,197.30	0.11% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$244,000.00	0.48% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$249,764.34	0.49% 0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,290.72	0.24% 0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$113,970.71	0.23% 0	\$0.00	
	THE LENDING COMPANY INC.	1	\$150,700.00	0.3% 0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$106,000.00	0.21% 0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$242,337.01	0.48% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$195,670.84	0.39% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,520.99	0.14% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	44	\$5,454,928.36	10.77% 0		NA
Total		576	\$50,607,716.70	100% 1	\$157,899.16	
31418BCG9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$255,000.00	0.98% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,792.02	0.34% 0	\$0.00	NA

BANK OF AMERICA, N.A.	3	\$547,255.00	2.1%	\$0.00	NA	7 0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$80,000.00	0.31%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,616.74	1.12%	\$0.00	NA	<b>v</b> 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$106,938.57	0.41%	\$0.00	NA	<b>v</b> 0
CHARTERWEST NATIONAL BANK	2	\$125,306.96	0.48%	\$0.00	NA	<b>7</b> 0
CITIBANK,N.A.	6	\$437,259.06	1.68%	\$0.00	NA	70
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$134,680.94	0.52%	\$0.00	NA	<b>7</b> 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.39%	\$0.00	NA	7 0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$62,000.00	0.24%	\$0.00	NA	7 0
FIFTH THIRD MORTGAGE COMPANY	1	\$182,081.07	0.7%	\$0.00	NA	7 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,129.57	0.31%	\$0.00	NA	0
GREEN TREE SERVICING LLC	49	\$8,270,028.95	31.8%	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$67,804.58	0.26%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$265,752.10	1.02%	\$0.00	NA	7 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,598.21	0.65%	\$0.00	NA	<b>v</b> 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$73,331.27	0.28%	\$0.00	NA	<b>7</b> 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$175,438.97	0.67%	\$0.00	NA	7 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$64,850.79	0.25%	\$0.00	NA	<b>v</b> 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEPRGIA COR	1	\$224,482.20	0.86%	\$0.00	NA	0
LOANDEPOT.COM LLC	7	\$1,091,246.26	4.2%	\$0.00	NA	7 0
LOANDEPOT.COM, LLC	5	\$415,932.02	1.6%		1	1
NATIONSTARMORTGAGE	34	\$4,282,236.07	16.46%		1	7
PLAZA HOME MORTGAGE, INC.	1	\$114,000.00				
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$958,180.06	3.68%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,158.53	1.59% (	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$91,000.00	0.35% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$59,856.12	0.23% 0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$61,352.53	0.24% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	17	\$2,886,555.94		\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,856.83	1.87% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$117,412.72	0.45% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$91,576.65		\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	5	\$641,290.97	2.47% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$99,700.77		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	26	, , , , , , , , , , , , , , , , , , ,	9.22% 0	\$0.00	NA 0
Total		192	\$26,009,652.69	100% 0	\$0.00	0
		لِـــا				- 7.10
31418BCH7	BANK OF AMERICA, N.A.	6	, ,		\$0.00	NA 0
	CITIBANK,N.A.	4	\$605,668.55	3.87% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$99,125.13		\$0.00	NA 0
	GREEN TREE SERVICING LLC	54			\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.		· / /		\$0.00	NA 0
	NATIONSTARMORTGAGE	40	, , , , , , , , , , , , , , , , , , ,		\$0.00	NA 0
Total		114	\$15,656,093.03	100% 0	\$0.00	0
- 1 1 1 2 D C 1 2		$\sqsubseteq$	\$1.125.165.50	5.02.00	40.00	274.0
31418BCJ3	BANK OF AMERICA, N.A.	7	\$1,135,165.58		\$0.00	NA 0
<u> </u>	CITIBANK,N.A.	5	· · · · · · · ·		\$0.00	NA 0
	GREEN TREE SERVICING LLC NATIONSTARMORTGAGE	73 23		65.86% 0 23.74% 0	\$0.00	NA 0 NA 0
	U.S. BANK N.A.	1	' / /		\$0.00 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$194,151.98 \$33,044.77	0.2% 0	\$0.00	NA 0
Total	WELLS PARGO DAME, IV.A.	110			\$0.00 \$0.00	0
10.01		110	φ10,575,507.00	100 /0 0	ΨΟ•ΟΟ	
31418BCK0	ACCUNET MORTGAGE LLC	1	\$128,400.00	0.21% 0	\$0.00	NA 0
511102 5110	ALLIED FIRST BANK, SB	1	\$283,367.19		\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$324,900.00		\$0.00	NA 0
	BANK OF AMERICA, N.A.	12	\$1,611,117.02	2.65% 0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$132,500.00		\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$313,200.00	0.52% 0	\$0.00	NA 0
	EVERBANK	6	\$1,068,446.26	1.76% 0	\$0.00	NA 0
		2	\$197,728.00	0.33% 0	\$0.00	NA 0
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FIFTH THIRD MORTGAGE COMPANY					
FIRST OHIO HOME FINANCE, INC.	1	\$88,890.56	0.15% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,297.82	0.63% 0	\$0.00	NA
GREEN TREE SERVICING LLC	7	\$1,498,855.44	2.47% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$173,000.00	0.28% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,749.17	1.02% 0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$116,199.84	0.19% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	16	\$3,154,174.72	5.19% 0	\$0.00	NA
HSBC BANK USA, N.A.	3	\$540,133.20	0.89% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$412,879.89	0.68% 0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$162,275.00	0.27% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	19	\$3,554,624.39	5.85% 1	\$99,306.61	NA
LANDMARK NATIONAL BANK	1	\$145,800.00	0.24% 0	\$0.00	N/
LOANDEPOT.COM LLC	5	\$1,043,642.16	1.72% 0	\$0.00	N.
LOANDEPOT.COM, LLC	8	\$1,511,770.00	2.49% 0	\$0.00	N.
M&T BANK	1	\$98,056.90	0.16% 0	\$0.00	N.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$115,300.00	0.19% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$260,921.31	0.43% 0	\$0.00	NA
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$233,425.00	0.38% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,715.66		\$0.00	NA
NATIONSTARMORTGAGE	37	\$7,061,576.44	11.63% 0	\$0.00	N.
NEW PENN FINANCIAL, LLC	4	\$755,925.00	1.24% 0	\$0.00	N.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,900.00	0.35% 0	\$0.00	N
NORTHPOINTE BANK	2	\$380,459.82	0.63% 0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,380.02	0.26% 0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$282,400.00	0.46% 0	\$0.00	N.
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$224,700.00	0.37% 0	\$0.00	N
PHH HOME LOANS, LLC	1	\$196,150.00	0.32% 0	\$0.00	N.
	3	\$535,001.03	0.88% 0	\$0.00	N.

L	PHH MORTGAGE CORPORATION					
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,160.44	0.27% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,937,448.78	4.84% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$192,000.00	0.32% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$398,181.67	0.66% 0	\$0.00	NA 0
L	QUICKEN LOANS INC.	119	\$21,880,480.77	36.02% 0	\$0.00	NA 0
L	RBS CITIZENS, NA	10	\$1,464,589.53	2.41% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$163,784.04	0.27% 0	\$0.00	NA 0
L	SUNTRUST MORTGAGE, INC.	12	\$2,219,663.32	3.65% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	17	\$1,864,442.20	3.07% 0	\$0.00	NA 0
L	U.S. BANK N.A.	12	\$1,140,054.32	1.88% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$112,867.33	0.18% 0	\$0.00	NA 0
Total		343	\$60,741,534.24	100% 1	\$99,306.61	1
31418BCL8	BANK OF AMERICA, N.A.	2	\$248,286.00	11		
<u> </u>	GREEN TREE SERVICING LLC	24	\$2,983,721.03	44.45% 0		
<u> </u>	NATIONSTARMORTGAGE	21	\$2,536,137.19	37.78% 0	\$0.00	
	QUICKEN LOANS INC.	8	\$944,614.69	14.07% 0	\$0.00	
Total		55	\$6,712,758.91	100% 0	\$0.00	U
31418BCM6	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$166,600.00		·	NA 0
	BANK OF AMERICA, N.A.	3	\$375,433.50	8.55% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,300.00	3.76% 0	\$0.00	NA 0
L	CAPITAL ONE, N.A.	2	\$213,612.12	4.86% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$189,156.83	4.31% 0	\$0.00	NA 0
L	GREEN TREE SERVICING LLC	2	\$378,958.85	8.63% 0	\$0.00	NA 0
Ĺ	JPMORGAN CHASE BANK, N.A.	1	\$70,262.98	1.6% 0	\$0.00	NA 0
L	NATIONSTARMORTGAGE	4	\$492,671.65	11.21% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$304,390.21	6.93% 0	\$0.00	NA 0
L	QUICKEN LOANS INC.	8	\$1,152,931.10	26.24% 0		NA 0
L	SUNTRUST MORTGAGE, INC.	3	\$456,490.71	10.39% 0	\$0.00	NA 0
	U.S. BANK N.A.	$\longrightarrow$	\$164,621.00		\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	2	\$262,633.00	5.98%	\$0.00	NA
Total		33	\$4,393,061.95	100%	\$0.00	
31418BCN4	BANK OF AMERICA, N.A.	7	\$647,824.31	9.47%	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$382,872.92	5.6%	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$1,300,679.66	19.02%	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,108,623.26	16.21%	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$643,710.04	9.41%	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$348,987.83	5.1%	\$0.00	NA
	QUICKEN LOANS INC.	9	\$1,304,472.25	19.08%	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$409,697.65	5.99% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$160,503.11	2.35%	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$176,445.00	2.58%	\$0.00	NA
	U.S. BANK N.A.	3	\$354,450.00	5.19%	\$0.00	NA
Total		55	\$6,838,266.03	100%	\$0.00	
31418BCP9	CAPITAL ONE, N.A.	1	\$248,885.35	3.69%	\$0.00	NA
	CITIBANK,N.A.	6	\$1,019,201.81	15.11%	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$488,626.10	7.25% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00		· ·	NA
	JPMORGAN CHASE BANK, N.A.	2	\$125,985.35	1.87%		NA
	LOANDEPOT.COM, LLC	5	\$1,342,200.00	19.9%	T T	NA
	NATIONSTARMORTGAGE	10	\$2,090,507.43	31% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,439.22	2.96% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,008,750.00	14.96% 0	· ·	NA
Total		31	\$6,743,595.26	100% 0	\$0.00	
31418BCQ7	CITIBANK,N.A.	2	\$231,218.92	5.14%		NA
	HSBC BANK USA, N.A.	1	\$144,410.72	3.21%		NA
	JPMORGAN CHASE BANK, N.A.	1	\$108,978.00	2.42% 1	\$107,017.55	NA
	NATIONSTARMORTGAGE	17	\$3,660,795.68	81.35% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$354,740.10	7.88%		NA
Total		22	\$4,500,143.42	100% 1	\$107,017.55	
31418BCR5	BANK OF AMERICA, N.A.	4	\$753,476.58	17.77% 0		NA
	CAPITAL ONE, N.A.	1	\$172,761.65	4.07%		NA
	CITIBANK,N.A.	1	\$199,610.57	4.71% 0	\$0.00	NA

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	JPMORGAN CHASE BANK, N.A.	2	\$246,000.33	5.8%	\$0.00	NA 0
	NATIONSTARMORTGAGE	15	\$2,688,713.98	63.41%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$179,605.31	4.24%	\$0.00	NA 0
Total	2.11.11	24	\$4,240,168.42	100%	\$0.00	0
			,			
31418BCS3	BANK OF AMERICA, N.A.	10	\$1,403,954.64	5.97%	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$117,600.00	0.5%	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$229,738.79	0.98%	\$0.00	NA 0
	CAPITAL ONE, N.A.	4	\$559,013.86	2.38%	\$0.00	NA 0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$149,098.20	0.63%	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$272,949.82	1.16%	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$151,700.00	0.64%	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$131,680.28	0.56%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,000.00	0.78%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$773,749.53	3.29%	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$326,196.43	1.39%	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	13	\$2,648,016.05	11.26%	\$0.00	NA 0
	HW / CMG MORTGAGE INC.	1	\$77,304.83			NA 0
	LOANDEPOT.COM LLC	3	\$649,898.19			
	LOANDEPOT.COM, LLC	3	\$640,900.00		1	NA 0
	M&T BANK	1	\$193,318.65			
	NATIONSTARMORTGAGE	19	\$3,382,616.91	14.38%	1	NA 0
	NEW PENN FINANCIAL, LLC	5	\$1,047,050.00	4.45%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$477,383.83		·	
	QUICKEN LOANS INC.	42	\$7,447,264.42	31.66% (	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	, ,	1.44% 0	·	
	SILVERCREEK FINANCE CORP.	1	\$231,299.77	0.98%	1	NA 0
	SUNTRUST MORTGAGE, INC.	7	\$1,466,545.89	6.23% (	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$261,926.02	1.11% 0		
	U.S. BANK N.A.	3	\$362,906.17	1.55% (		NA 0
Total		133	\$23,524,510.59	100%	\$0.00	0

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31418BCT1	CAPSTONE LENDING CORP	1	\$624,138.92	2.07%	0	\$0.00	NA
ртиповетт	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,000.00	1.58%		\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$603,329.98	2%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$2,131,295.20	7.07%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$1,125,500.00	3.73%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,613,000.00	5.35%	0	\$0.00	NA
	QUICKEN LOANS INC.	42	\$21,972,672.37	72.84%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$525,000.00	1.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,091,953.42	3.62%	0	\$0.00	NA
Total		57	\$30,163,889.89	100%	0	\$0.00	
31418BCU8	BANK OF AMERICA, N.A.	1	\$381,000.00	7.25%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$102,941.88	1.96%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$165,816.48	3.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$47,884.00	0.91%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,600.00	2.31%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$250,000.00	4.76%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,660.00	3.8%	Н		NA
	JPMORGAN CHASE BANK, N.A.	4	\$1,223,848.58	23.29%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$151,431.46		Ш	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,128,619.73	21.48%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$508,485.92	9.68%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$129,500.00	2.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$306,400.00	5.83%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$537,261.18	10.23%	0	\$0.00	NA
Total		32	\$5,254,449.23	100%	0	\$0.00	
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31418BCV6	BANK OF AMERICA, N.A.	13	\$1,566,289.37	9.77%	-	\$0.00	NA
	COMPASS BANK	1	\$106,000.00	0.66%	T	\$0.00	NA
		2	\$341,151.13	2.13%	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,515.00	0.46% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	34	\$4,092,985.37	25.52% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$65,400.00	0.41% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5		5.91% 0	1	
	M&T BANK	1	\$92,897.70			NA 0
<u> </u>	NATIONSTARMORTGAGE	24	\$4,060,236.90	25.32% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	. ,			
	QUICKEN LOANS INC.	16	\$2,268,945.48	14.15% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	, ,	2.49% 0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC.	6	\$819,706.82	5.11% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$786,016.55		·	NA 0
	U.S. BANK N.A.	1	\$128,000.00			
Total		119	\$16,038,853.85	100% 0	\$0.00	0
		$\coprod$		: ~~ ~   0	** 00	
31418BCW4	BANK OF AMERICA, N.A.		\$135,870.00			
	JPMORGAN CHASE BANK, N.A.	2		10.03% 0		
	NATIONSTARMORTGAGE	11	\$1,568,353.79	54.57% 0		
	QUICKEN LOANS INC.	7	, ,	30.67% 0		
Total	-	21	\$2,873,916.82	100% 0	\$0.00	0
31418BCX2	AMERICAN BANK	1	\$295,533.72	7.51% 0	\$0.00	NA 0
D1410DC/12	ANGEL OAK FUNDING	1	\$149,446.51	3.8% 0		NA 0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	<b>0177.102.00</b>			
	FIRST HOME MORTGAGE CORPORATION	4	\$901,179.21	22.9% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,100.00	1.88% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$616,205.00	15.66% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$814,900.00	20.71% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,250.00			NA 0
<u> </u>	SUNTRUST MORTGAGE, INC.	2		8.14% 0	1	
<u> </u>	TBI MORTGAGE COMPANY	1	\$286,166.33	7.27% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	,		·	
Total		25	\$3,934,452.38	100% 0	\$0.00	0

31418BCY0	AMERIFIRST FINANCIAL INC.	1	\$624,782.53	3.82%	0 \$0.00	N.A
	A CORPORATION  CALIFORNIA MORTGAGE  ADVISORS, INC., A	1	\$488,000.00			
_	CALIFORNIA CORP COLE TAYLOR BANK	3	,			
	CROSS RIVER BANK	1	\$625,000.00			
	EQUITY LOANS LLC	1	\$588,000.00			
	GENERAL MORTGAGE CAPITAL CORPORATION	1				
	HIGHTECHLENDING, INC	1	\$669,000.00	4.09%	0 \$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$460,000.00	2.82%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$586,250.00	3.59%	0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$548,370.27	3.36%	0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$1,483,840.00	9.08%	0 \$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$582,735.04	3.57%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$539,394.91	3.3%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,461,700.00	15.06%	0 \$0.00	N/
	SUMMIT FUNDING, INC.	2	\$1,019,990.00	6.24%	0 \$0.00	N/
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$522,000.00	3.19%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$541,600.00	3.31%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$2,640,490.02	16.17%	0 \$0.00	NA
Total		30	\$16,340,620.62	100%	1 \$578,998.13	
31418BDA1	LOANDEPOT.COM, LLC	8	\$4,132,775.00	100%	0 \$0.00	NA
Total		8	\$4,132,775.00	100%	0 \$0.00	
						<u> </u>
31418BEK8	NATIONSTARMORTGAGE	2	\$139,815.57	3.95%	0 \$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$101,818.44	2.88%	0 \$0.00	N/
	PENNYMAC LOAN SERVICES, LLC	1	\$81,500.00	2.3%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	79				
Total		83	\$3,538,596.70	100%	0 \$0.00	
31419SB72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,041,851.49	100%	0 \$0.00	N.A
Total		1	\$2,041,851.49	100%	0 \$0.00	
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31419SB80	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,702,000.00	100%	0	\$0.00	NA
Total		1	\$5,702,000.00	100%	0	\$0.00	
31419SC22	HSBC BANK USA, NA	1	\$10,852,055.36	100%		\$0.00	NA (
Total		1	\$10,852,055.36	100%	0	\$0.00	
31419SC30	HSBC BANK USA, NA	1	\$2,276,792.69	100%	0	\$0.00	NA
Total		1	\$2,276,792.69	100%	0	\$0.00	
31419SC48	HSBC BANK USA, NA	1	\$2,273,969.50	100%	0	\$0.00	NA (
Total		1	\$2,273,969.50	100%	0	\$0.00	(
31419SC55	Unavailable	1	\$1,488,390.85	100%	0	\$0.00	NA
Total		1		100%		\$0.00	(
31419SC71	Unavailable		\$652,553.50	100%	0	\$0.00	NA (
Total	OIM (MIMO)	1		100%		\$0.00	1111
31419SC89	Unavailable		\$996,057.38	100%	0	\$0.00	NA (
Total	Onavanaoie	1		100%		\$0.00 \$0.00	IVA
31419SC97	Unavailable	1	\$478,783.58	100%	0	\$0.00	NA (
Total	Onuvanaoie	1		100%		\$0.00	11/1
31419SCA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$69,866,331.30	100%	0	\$0.00	NA
Total		1	\$69,866,331.30	100%	0	\$0.00	
31419SCB2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$897,288.03	100%	0	\$0.00	NA
Total		1	\$897,288.03	100%	0	\$0.00	(
31419SCC0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$29,735,432.65	100%	0	\$0.00	NA
Total		1	\$29,735,432.65	100%	0	\$0.00	(
31419SCD8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,141,395.62	100%		\$0.00	NA
Total		1	\$4,141,395.62	100%	0	\$0.00	
31419SCE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,412,324.39	100%	0	\$0.00	NA
Total		1	\$2,412,324.39	100%	0	\$0.00	
31419SCF3		1	\$31,146,026.92	100%	0	\$0.00	NA

	CENTERLINE MORTGAGE CAPITAL INC.					
Total		1	\$31,146,026.92	100%	0 \$0.00	(
31419SCG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,575,436.52	100%	0 \$0.00	NA
Total		1	\$6,575,436.52	100%	0 \$0.00	(
31419SCH9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,997,350.52	100%	0 \$0.00	NA
Total		1	\$4,997,350.52	100%	90.00	
31419SCJ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,102,737.55	100%	0 \$0.00	NA
Total		1	\$5,102,737.55	100%	0 \$0.00	(
31419SCK2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,900,964.70	100%	0 \$0.00	NA
Total		1	\$14,900,964.70	100%	\$0.00	
31419SCL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,289,525.09	100%	0 \$0.00	NA
Total		1	\$22,289,525.09	100%	0 \$0.00	
31419SCM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,727,572.98	100%	0 \$0.00	NA
Total		1	\$6,727,572.98	100%	0 \$0.00	
31419SCN6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,244,509.64	100%	0 \$0.00	NA
Total		1	\$3,244,509.64	100%	0 \$0.00	(
31419SCP1 Total	PNC ARCS LLC	1 1	\$1,308,332.25 <b>\$1,308,332.25</b>	100% <b>100%</b>		NA
31419SCR7 <b>Total</b>	PNC ARCS LLC	1 1	\$16,673,718.82 <b>\$16,673,718.82</b>	100% <b>100%</b>		NA
31419SCS5 Total	Unavailable	1 1	\$844,717.21 <b>\$844,717.21</b>	100% <b>100</b> %		NA
31419SCT3 <b>Total</b>	Unavailable	1 1	\$211,907.55 <b>\$211,907.5</b> 5	100% <b>100</b> %		NA
31419SCU0 Total	Unavailable	1 1	\$554,591.70 <b>\$554,591.70</b>	100% <b>100%</b>		NA

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31419SCV8	HSBC BANK USA, NA	1	\$6,013,712.17	100%	0	\$0.00	NA
Total		1	\$6,013,712.17	100%	0	\$0.00	
31419SCW6	HSBC BANK USA, NA	1	\$13,007,711.00	100%	0	\$0.00	NA
Total		1	\$13,007,711.00	100%	_	\$0.00	1,11
31419SCX4	HSBC BANK USA, NA	1	\$6,600,000.00	100%	0	\$0.00	NA
Total	HODE DAINE USA, IVA	1	\$6,600,000.00 \$6,600,000.00	100%		\$0.00 <b>\$0.00</b>	NA
31419SCY2	HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA
Total	HODE DANK USA, NA	1	\$3,300,000.00	100%		\$0.00 \$0.00	IVA
31419SCZ9	HSBC BANK USA, NA	1	\$4,804,222.09	100%	0	\$0.00	NA
Total	HODE DANK USA, NA	1	\$4,804,222.09	100%		\$0.00 \$0.00	IVA
31419SDA3	WASHINGTON MUTUAL BANK	1	\$1,318,877.72	100%	0	\$0.00	NA
Total	WASHINGTON MUTUAL DANK	1	\$1,318,877.72	100%	_	\$0.00 \$0.00	NA
31419SDB1	WASHINGTON MUTUAL BANK	1	\$1,097,343.23	100%	0	\$0.00	NA
Total	WASHINGTON MOTORID BANK	1	\$1,097,343.23	100%		\$0.00	1 172 1
31419SDD7	WASHINGTON MUTUAL BANK	1	\$4,459,641.13	100%	0	\$0.00	NA
Total	WASHINGTON MOTORIZ BANK	1	\$4,459,641.13	100%		\$0.00	1171
31419SDE5	WASHINGTON MUTUAL BANK	1	\$978,365.93	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	1	\$978,365.93	100%	_	\$0.00	1,11
31419SDF2	WASHINGTON MUTUAL BANK	1	\$989,471.51	100%	0	\$0.00	NA
Total		1	· ·	100%	_	\$0.00	(
31419SDG0	WASHINGTON MUTUAL BANK	1	\$1,291,433.02	100%	0	\$0.00	NA
Total		1	\$1,291,433.02	100%	0	\$0.00	(
31419SDH8	WASHINGTON MUTUAL BANK	1	\$9,768,982.64	100%	0	\$0.00	NA
Total		1	\$9,768,982.64	100%	0	\$0.00	(
31419SDJ4	WASHINGTON MUTUAL BANK	1	\$527,143.01	100%	0	\$0.00	NA
Total		1	\$527,143.01	100%	0	\$0.00	(
31419SDK1	WASHINGTON MUTUAL BANK, FA	1	\$1,352,015.17	100%	0	\$0.00	NA
Total		1	\$1,352,015.17	100%	0	\$0.00	
31419SDL9	WASHINGTON MUTUAL BANK, FA	1	\$125,634.75	100%	0	\$0.00	NA

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3	\$726,014.92	100%	0 \$0.00	(
	\$626,300.00	48.3%(	0 \$0.00	NA(
2	\$670,475.49	51.7% (	0 \$0.00	NA(
5	\$1,296,775.49	100%	0 \$0.00	(
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<del>  6</del>	\$1,558,936.01	100%	vj \$0.00,	(
K	K 1  K 1  K 1  K 1  K 1  K 1  K 1  K 1	1 \$6,122,858.67  K 1 \$12,200,000.00  1 \$12,200,000.00  K 1 \$3,714,125.61  1 \$3,714,125.61  K 1 \$5,450,000.00  K 1 \$2,154,272.63  1 \$2,154,272.63  K 1 \$2,626,239.75  1 \$2,626,239.75  1 \$2,626,239.75  N, 3 \$726,014.92  N, 3 \$726,014.92  N, 3 \$626,300.00  2 \$670,475.49  5 \$1,485,584.84  5 \$1,485,584.84  5 \$1,485,584.84	1	1   \$6,122,858.67   100%   0   \$0.00     K   1   \$12,200,000.00   100%   0   \$0.00     K   1   \$3,714,125.61   100%   0   \$0.00     K   1   \$3,714,125.61   100%   0   \$0.00     K   1   \$5,450,000.00   100%   0   \$0.00     K   1   \$5,450,000.00   100%   0   \$0.00     K   1   \$2,154,272.63   100%   0   \$0.00     K   1   \$2,154,272.63   100%   0   \$0.00     K   1   \$2,626,239.75   100%   0   \$0.00     K   1   \$2,626,239.75   100%   0   \$0.00     K   1   \$2,626,239.75   100%   0   \$0.00     K   3   \$726,014.92   100%   0   \$0.00     N   3   \$726,014.92   100%   0   \$0.00     S   \$1,485,584.84   100%   1   \$409,121.96     S   \$1,485,584.84   100%   1   \$409,121.96     S   \$1,485,584.84   100%   1   \$409,121.96     S   \$1,2462,158.67   100%   0   \$0.00     S   \$1,2462,158.67   100%   0   \$0.00     S   \$1,558,936.01   100%   0   \$0.00     S   \$0.00   \$0.00     S   \$1,558,936.01   100%   0   \$0.00     S   \$0.00   \$0.00     S   \$1,558,936.01   100%   0   \$0.00

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3138L4YA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,950,000.00	100% 0	\$0.00	NA (
Total		1	\$1,950,000.00	100% 0	\$0.00	(
	A DROD COMMEDCIA I					
3138L53Y4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA (
Total		1	\$3,000,000.00	100% 0	\$0.00	(
	DEDICADIA COMMEDICIAL					-
3138L57K0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,031,000.00	100% 0	\$0.00	NA (
Total		1	\$2,031,000.00	100% 0	\$0.00	(
3138L5UC2	WALKER & DUNLOP, LLC	1	\$8,450,000.00	100% 0	\$0.00	NA (
Total		1	\$8,450,000.00	100% 0	\$0.00	(
3138L6A32	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100% 0	\$0.00	NA (
Total	WALKER & DUNEOF, ELC	1	\$11,500,000.00 \$11,500,000.00	100% 0	\$0.00	NA (
3138L6AV0	WALKER & DUNLOP, LLC	1	\$6,037,000.00	100% 0	\$0.00	NA (
<u>Total</u>		1	\$6,037,000.00	100% 0	\$0.00	(
3138L6BD9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA
Total		1	\$3,000,000.00	100% 0	\$0.00	(
3138L6BG2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,287,000.00	100% 0	\$0.00	NA
Total		1	\$2,287,000.00	100% 0	\$0.00	(
3138L6BN7	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100% 0	\$0.00	NA (
Total		1	\$3,300,000.00	100% 0	\$0.00	(
3138L6BP2	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA (
Total	BELCH STREET CHITTE, EEC	1	\$3,800,000.00	100% 0	\$0.00	(
3138L6CM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,630,000.00	100% 0	\$0.00	NA
Total		1	\$2,630,000.00	100% 0	\$0.00	(
	CENTEDI INE MODECA CE					+
3138L6D21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,313,000.00	100% 0	\$0.00	NA (
Total		1	\$4,313,000.00	100% 0	\$0.00	(
	CENTERLINE MORTGAGE					
3138L6D39	CAPITAL INC.	1	\$8,674,000.00	100% 0	\$0.00	NA (
Total		1	\$8,674,000.00	100% 0	\$0.00	(

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21201 6054	CENTERLINE MORTGAGE	1	\$0.427.000.00	1000	0	\$0.00	NT A
3138L6D54	CAPITAL INC.	1	\$9,427,000.00	100%		\$0.00	NA
Total		1	\$9,427,000.00	100%	0	\$0.00	
3138L6D88	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	ı
3138L6DR6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,830,000.00	100%	0	\$0.00	NA
<b>Fotal</b>		1	\$7,830,000.00	100%	0	\$0.00	
3138L6EG9	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA
<b>Fotal</b>		1	\$3,200,000.00	100%	0	\$0.00	
3138L6EP9	KEYBANK NATIONAL ASSOCIATION	1	\$16,835,000.00	100%	0	\$0.00	NA
Total		1	\$16,835,000.00	100%	0	\$0.00	
3138L6EQ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA
Total		1	\$5,300,000.00	100%	0	\$0.00	
3138L6ER5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,937,500.00	100%	0	\$0.00	NA
Total		1	\$2,937,500.00	100%	0	\$0.00	
3138L6F29	GREYSTONE SERVICING CORPORATION INC.	1	\$2,090,000.00	100%	0	\$0.00	NA
Total		1	\$2,090,000.00	100%	0	\$0.00	ı
3138L6F37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L6F52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,450,000.00	100%		\$0.00	NA
<u>Fotal</u>		1	\$7,450,000.00	100%	0	\$0.00	
3138L6FC7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,417,000.00	100%	0	\$0.00	NA
<u> </u>		1	\$5,417,000.00	100%	0	\$0.00	
3138L6FL7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,750,000.00	100%	0	\$0.00	NA

Total		1	\$2,750,000.00	100% 0	\$0.00	
	DNC DANIZ NATIONAL			-		
3138L6FM5	PNC BANK, NATIONAL ASSOCIATION	1	\$26,819,000.00	100% 0	\$0.00	NA
Total		1	\$26,819,000.00	100% 0	\$0.00	
3138L6FR4	ARBOR COMMERCIAL	1	\$2,515,000.00	100% 0	\$0.00	NA
Total	FUNDING LLC	1	\$2,515,000.00	100% 0	\$0.00	
3138L6FZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100% 0	\$0.00	NA
Total	CORTORATION INC.	1	\$4,700,000.00	100% 0	\$0.00	
3138L6G28	ARBOR COMMERCIAL FUNDING LLC	1	\$2,307,200.00	100% 0	\$0.00	NA
Total		1	\$2,307,200.00	100% 0	\$0.00	
3138L6G36	ARBOR COMMERCIAL FUNDING LLC	1	\$7,214,000.00	100% 0	\$0.00	NA
Total		1	\$7,214,000.00	100% 0	\$0.00	
3138L6G44	ARBOR COMMERCIAL FUNDING LLC	1	\$7,659,000.00	100% 0	\$0.00	NA
Total		1	\$7,659,000.00	100% 0	\$0.00	
3138L6G51	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100% 0	\$0.00	NA
Total		1	\$7,000,000.00	100% 0	\$0.00	
3138L6G69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100% 0	\$0.00	NA
Total		1	\$2,047,000.00	100% 0	\$0.00	
3138L6G77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,125,000.00	100% 0	\$0.00	NA
Total		1	\$37,125,000.00	100% 0	\$0.00	
3138L6G85	M & T REALTY CAPITAL CORPORATION	1	\$27,600,000.00	100% 0	\$0.00	NA
Total		1	\$27,600,000.00	100% 0	\$0.00	
3138L6G93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100% 0	\$0.00	NA
Total		1	\$1,940,000.00	100% 0	\$0.00	
3138L6GB8	WELLS FARGO BANK, N.A.	1	\$7,931,000.00	100% 0	\$0.00	NA

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Total		1	\$7,931,000.00	100%	0 \$0.00	0
3138L6GG7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,251,500.00	100%	0 \$0.00	NA 0
Total		1	\$4,251,500.00	100%	0 \$0.00	0
3138L6GH5	BEECH STREET CAPITAL, LLC	1	\$1,670,000.00	100%		
Total		1	\$1,670,000.00	100%	0 \$0.00	0
3138L6GK8	KEYBANK NATIONAL ASSOCIATION	1	\$19,096,000.00	100%	0 \$0.00	NA 0
Total		1	\$19,096,000.00	100%	0 \$0.00	0
3138L6GN2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,100,000.00	100%	0 \$0.00	0
3138L6GQ5	KEYBANK NATIONAL ASSOCIATION	1	\$23,750,000.00	100%	0 \$0.00	NA 0
Total		1	\$23,750,000.00	100%	0 \$0.00	0
3138L6GR3	KEYBANK NATIONAL ASSOCIATION	1	\$6,492,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,492,000.00	100%	0 \$0.00	0
3138L6GS1	WELLS FARGO BANK, N.A.	1	\$1,674,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,674,000.00	100%	0 \$0.00	0
3138L6GT9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,049,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,049,000.00	100%	0 \$0.00	0
3138L6GU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,001,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,001,000.00	100%	0 \$0.00	0
3138L6GV4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,405,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,405,000.00	100%	0 \$0.00	0
3138L6GW2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,000,000.00	100%	0 \$0.00	0
3138L6GX0	BERKELEY POINT CAPITAL LLC	1	\$20,545,000.00	100%	0 \$0.00	NA 0
	<u> </u>		<u> </u>			1

Total		1	\$20,545,000.00	100% 0	\$0.00	0
			<b></b>			
3138L6GY8	WALKER & DUNLOP, LLC	1	\$4,738,000.00	100% 0	\$0.00	NA (
Total	<del></del>	1	\$4,738,000.00	100% 0	\$0.00	0
	AMERISPHERE MULTIFAMILY	$\longrightarrow$	\$7.45.000.00	122000	0.00	
3138L6GZ5	FINANCE, L.L.C.	1	\$745,000.00	100% 0	\$0.00	NA
Total		1	\$745,000.00	100% 0	\$0.00	0
	ARBOR COMMERCIAL	$\longrightarrow$	t : 000 000 00	1228/0	<b>*</b> 0.00	27.4
3138L6H27	FUNDING LLC	1	\$6,000,000.00	100% 0	\$0.00	NA
Total		1	\$6,000,000.00	100% 0	\$0.00	0
3138L6H43	FREMONT BANK	$\frac{1}{1}$	\$1,155,000.00	100% 0	\$0.00	NA
Total	PREMONT BANK	1	\$1,155,000.00 \$1,155,000.00	100% 0	\$0.00	NA C
Total		<del>-</del>	Ψ1,122,000.00	100 /0 0	Ψυ•υυ	
3138L6H84	BERKADIA COMMERCIAL	1	\$3,375,000.00	100% 0	\$0.00	NA
	MORTGAGE LLC		. , ,			
Total		1	\$3,375,000.00	100% 0	\$0.00	0
21201 (1140	CENTERLINE MORTGAGE	1	\$4.250,000,00	1000/ 0	ΦΩ ΩΩ	NIA
3138L6HA9	CAPITAL INC.	1	\$4,350,000.00	100% 0	\$0.00	NA
Total		1	\$4,350,000.00	100% 0	\$0.00	0
<del>                                     </del>	ARBOR COMMERCIAL	<del></del>				<del></del>
3138L6HB7	FUNDING LLC	1	\$825,000.00	100% 0	\$0.00	NA
Total		1	\$825,000.00	100% 0	\$0.00	0
<u> </u>	M & T REALTY CAPITAL		+		<del></del>	<del></del>
3138L6HC5	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100% 0	\$0.00	NA
Total		1	\$2,200,000.00	100% 0	\$0.00	(
	22 TYCEONE GERMOING		+			
3138L6HE1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100% 0	\$0.00	NA
Total	Cond order	_1	\$4,600,000.00	100% 0	\$0.00	(
3138L6HF8	WALKER & DUNLOP, LLC	1	\$901,000.00	100% 0	\$0.00	NA (
Total	+	1	\$901,000.00	100% 0	\$0.00	
21207 (770)	CENTERLINE MORTGAGE	1	21 222 200 00	100010	<b>***</b>	D.T.A
3138L6HG6	CAPITAL INC.	1	\$1,082,000.00	100% 0	\$0.00	NA
Total		1	\$1,082,000.00	100% 0	\$0.00	(
	BERKADIA COMMERCIAL	<del></del>	- : : : : : : : : : : : : : : : : : : :		÷ 2 2 2 2	
3138L6HK7	MORTGAGE LLC	1	\$17,536,000.00	100% 0	\$0.00	NA
Total		1	\$17,536,000.00	100% 0	\$0.00	

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3138L6JJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$719,000.00	100%	0	\$0.00	NA
Total		1	\$719,000.00	100%	0	\$0.00	
3138L6JK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,470,000.00	100%	0	\$0.00	NA
Total		1	\$5,470,000.00	100%	0	\$0.00	
3138L6JL3 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$2,590,000.00 <b>\$2,590,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
10tai			\$2,370,000.00	100 70	<u> </u>	φυ.υυ	
3138L6JM1 Total	PILLAR MULTIFAMILY, LLC	1 1	\$21,500,000.00 <b>\$21,500,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (
3138L6JN9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,060,000.00	100%		\$0.00	NA
Total		1	\$5,060,000.00	100%	0	\$0.00	(
3138L6JP4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,344,000.00	100%	0	\$0.00	NA
Total		1	\$4,344,000.00	100%	0	\$0.00	
3138L6JQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,121,340.00	100%	0	\$0.00	NA
Total		1	\$1,121,340.00	100%	0	\$0.00	
3138L6JS8	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	(
3138L6JT6	WALKER & DUNLOP, LLC	1	\$500,000.00	100%		\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00	
3138L6JU3	RED MORTGAGE CAPITAL, LLC	1	\$2,249,100.00	100%	0	\$0.00	NA
Total		1	\$2,249,100.00	100%	0	\$0.00	(
3138L6JV1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	(
3138L6JW9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA
Total		1	\$4,900,000.00	100%	0	\$0.00	
3138L6K23	KEYBANK NATIONAL	1	\$11,000,000.00	100%	0	\$0.00	NA

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	ASSOCIATION	· · · · · ·				
Total		1	\$11,000,000.00	100% 0	\$0.00	0
	GREYSTONE SERVICING					
3138L6K31	CORPORATION INC.	1	\$950,000.00	100% 0	\$0.00	NA
Total		1	\$950,000.00	100% 0	\$0.00	0
3138L6K56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,370,000.00	100% 0	\$0.00	NA
Total		1	\$3,370,000.00	100% 0	\$0.00	0
3138L6K72	ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100% 0	\$0.00	NA
Total		1	\$2,980,000.00	100% 0	\$0.00	0
3138L6K98	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100% 0	\$0.00	NA
Total		1	\$1,235,000.00	100% 0	\$0.00	0
3138L6KB3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA
Total		1	\$2,100,000.00	100% 0	\$0.00	0
3138L6KF4	ACRE CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA
Total		1	\$1,000,000.00	100% 0	\$0.00	0
3138L6KL1	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100% 0	\$0.00	NA
Total		1	\$750,000.00	100% 0	\$0.00	O
3138L6KM9	DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100% 0	\$0.00	NA
Total		1	\$1,220,000.00	100% 0	\$0.00	0
3138L6KN7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,429,000.00	100% 0	\$0.00	NA
Total		1	\$6,429,000.00	100% 0	\$0.00	0
3138L6KQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100% 0	\$0.00	NA
Total		1	\$3,750,000.00	100% 0	\$0.00	0
3138L6KR8 Total	BEECH STREET CAPITAL, LLC	<u>1</u>	\$15,360,000.00 <b>\$15,360,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
10tai	+		\$15,500,000.00	100 % 0	Φυ.υυ	
3138L6KS6	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% 0	\$0.00	NAC
Total		1	\$8,000,000.00	100% 0	\$0.00	0

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3138L6KU1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,150,000.00	100% 0	\$0.00	NA 0
Total	I OTIDITIO ELE	1	\$5,150,000.00	100% 0	\$0.00	0
3138L6KX5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,995,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,995,000.00	100% 0	\$0.00	0
3138L6KY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,330,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,330,000.00	100% 0	\$0.00	0
3138L6L30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$22,000,000.00	100% 0	\$0.00	0
3138L6L48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$760,000.00	100% 0	\$0.00	NA 0
Total		1	\$760,000.00	100% 0	\$0.00	0
3138L6L55	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
3138L6LA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$296,000.00	100% 0	\$0.00	NA 0
Total		1	\$296,000.00	100% 0	\$0.00	0
3138L6LB2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,525,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,525,000.00	100% 0	\$0.00	0
3138L6LC0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,665,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,665,000.00	100% 0	\$0.00	0
3138L6LE6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,150,000.00	100% 0	\$0.00	0
3138L6LG1	ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,500,000.00	100% 0	\$0.00	0
3138L6LJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100% 0	\$0.00	NA 0

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Total		1	\$1,850,000.00	100%	0	\$0.00	
3138L6LN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,290,000.00	100%	0	\$0.00	NA
Total	Cold Glaffforthee.	1	\$3,290,000.00	100%	0	\$0.00	
3138L6LP1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,880,000.00	100%	0	\$0.00	NA
Total	CORT ORALITOTATIVE.	1	\$2,880,000.00	100%	0	\$0.00	
3138L6LQ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,938,000.00	100%	0	\$0.00	NA
Total		1	\$2,938,000.00	100%	0	\$0.00	
3138L6LR7	BERKELEY POINT CAPITAL LLC	1	\$4,025,000.00	100%	0	\$0.00	NA
Total		1	\$4,025,000.00	100%	0	\$0.00	
3138L6LS5 <b>Total</b>	BEECH STREET CAPITAL, LLC	1 1	\$3,000,000.00 \$3,000,000.00	100% 100%	_	\$0.00 <b>\$0.00</b>	NA
3138L6LW6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	
3138L6LX4 Total	PILLAR MULTIFAMILY, LLC	1 1	\$3,250,000.00 \$3,250,000.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
3138L6LY2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA
Total	TOTABILITY BEE	1	\$5,700,000.00	100%	0	\$0.00	
3138L6MF2 <b>Total</b>	WELLS FARGO BANK, N.A.	1 1	\$26,107,000.00 <b>\$26,107,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
3138L6MM7	FREMONT BANK	1	\$950,000.00	100%		\$0.00	NA
Total		1	\$950,000.00	100%	U	\$0.00	
3138L6NN4	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA
Total		1	\$7,400,000.00	100%	0	\$0.00	
3138L6PL6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,250,000.00	100%		\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	
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3138LSR28	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	3.51%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$205,000.00	2.94%	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	2.29%	\$0.00	NA
	CITIBANK,N.A.	17	\$4,162,628.29	59.69%	\$0.00	NAC
	FIDELITY BANK MORTGAGE	1	\$178,500.00	2.56%	\$0.00	NAC
	FORTUNE FINANCIAL, INC	1	\$292,000.00	4.19%	\$0.00	NAC
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$212,664.78	3.05%	\$0.00	NA
	JMAC LENDING, INC.	1	\$335,500.00	4.81%	0 \$0.00	NA
	MK LENDING CORP	1	\$621,000.00	8.9%	0 \$0.00	NAC
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	4.59%	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$242,000.00	3.47%	0 \$0.00	NA 0
Total		27	\$6,974,293.07	100%	0 \$0.00	0
3138LSR36	AMERICAN INTERNET MORTGAGE, INC.	2	\$669,000.00	4.24%	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$468,410.68	2.97%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$569,500.00	3.61%	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$732,399.18	4.64%	\$409,031.20	NA
	CITIBANK,N.A.	19	\$5,352,960.77	33.93%	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,310,402.69	8.31%	0 \$0.00	NA 0
	ECOM MORTGAGE, INC.	2	\$795,000.00	5.04%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$377,182.78	2.39%	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$456,000.00	2.89%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$226,000.00			
	JMAC LENDING, INC.	1	\$606,000.00	3.84%	0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	2	\$473,500.00	3%	0 \$0.00	
	MORTGAGE ASSURANCE INC.	1	\$339,903.07	2.15%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$580,000.00	3.68%	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$208,000.00	1.32%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$660,250.00			

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PEOPLES BANK PERL MORTGAGE, INC. TOTAL MORTGAGE SERVICES, L.L.C. WEST TOWN SAVINGS BANK  AMERICAN INTERNET MORTGAGE, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. CORALT MORTGAGE, INC.	3 1 1 51 1 1 27	\$218,699.93 \$335,000.00 <b>\$15,776,696.76</b> \$322,000.00	1.91% 0 6.95% 0 1.39% 0 2.13% 0 100% 1 3.73% 0	\$0.00 \$0.00 \$0.00 <b>\$409,031.20</b>	NA NA NA
TOTAL MORTGAGE SERVICES, L.L.C.  WEST TOWN SAVINGS BANK  AMERICAN INTERNET MORTGAGE, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A.	1 51 1	\$218,699.93 \$335,000.00 <b>\$15,776,696.76</b> \$322,000.00	1.39% 0 2.13% 0 100% 1 3.73% 0	\$0.00 \$0.00 <b>\$409,031.20</b>	NA NA
WEST TOWN SAVINGS BANK  AMERICAN INTERNET MORTGAGE, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A.	1	\$15,776,696.76 \$322,000.00	3.73% 0	\$409,031.20	
AMERICAN INTERNET MORTGAGE, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A.	1	\$15,776,696.76 \$322,000.00	3.73% 0	\$409,031.20	
MORTGAGE, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A.	1	\$322,000.00	3.73% 0	Í	
MORTGAGE, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A.	1			\$0.00	
SERVICES, INC. CITIBANK,N.A.		\$317,100.00		<u>-</u>	NA
·	27		3.67% 0	\$0.00	NA
CORALT MORTGAGE INC		\$6,504,759.29	75.32% 0	\$0.00	NA
CODITET MORTORIOE, INC.	2	\$522,838.31	6.05% 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$186,700.00	2.16% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$284,000.00	3.29% 0	\$0.00	NA
MLD MORTGAGE INC.	1	\$207,700.31	2.4% 0	\$0.00	NA
QUONTIC BANK	1	\$291,579.28	3.38% 0	\$0.00	NA
	35	\$8,636,677.19	100% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	2	\$604,027.07	3.82% 0	\$0.00	NA
AVEX FUNDING CORPORATION	2	\$709,855.63	4.49% 0	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING	1	\$267,807.28	1.69% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$383,421.64	2.43% 0	·	NA
CAPSTONE LENDING CORP	1	\$416,329.27	2.63% 0	i i	NA
CITIBANK,N.A.	26		45.4% 0		NA
COBALT MORTGAGE, INC.	7		12.3% 0	i i	NA
FIDELITY BANK MORTGAGE	2	\$620,001.14	3.92% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,000.00	0.89% 0	\$0.00	NA
GOOGAIN INC. DBA MAXREAL	1	\$480,300.00	3.04% 0	\$0.00	NA
JMAC LENDING, INC.	4		8.15% 0		NA
MK LENDING CORP	1	\$333,462.78	2.11% 0	i i	NA
PEOPLES BANK	1	\$179,967.31	1.14% 0	\$0.00	NA
PERL MORTGAGE, INC.	2	\$727,770.77	4.61% 0	\$0.00	NA
SIRVA MORTGAGE	1	\$399,242.66	2.53% 0	\$0.00	NA
T.J. FINANCIAL, INC.	1	\$134,792.14	0.85% 0	\$0.00	NA
	54	\$15,803,282.30	100% 0	\$0.00	
AMERICAN INTERNET	3	\$933.784.41	8.94% 0	\$0.00	NA
	COBALT MORTGAGE, INC. FIDELITY BANK MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR MLD MORTGAGE INC. QUONTIC BANK  AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING CORPORATION BANK OF ENGLAND DBA ENG LENDING CALCON MUTUAL MORTGAGE LLC CAPSTONE LENDING CORP CITIBANK,N.A. COBALT MORTGAGE, INC. FIDELITY BANK MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GOOGAIN INC. DBA MAXREAL JMAC LENDING CORP PEOPLES BANK PERL MORTGAGE T.J. FINANCIAL, INC.	CITIBANK,N.A. 27 COBALT MORTGAGE, INC. 2 FIDELITY BANK MORTGAGE 1 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN 1 ARBOR MLD MORTGAGE INC. 1 QUONTIC BANK 1  AMERICAN INTERNET MORTGAGE, INC. 2 AVEX FUNDING CORPORATION 2 BANK OF ENGLAND DBA ENG LENDING CALCON MUTUAL MORTGAGE LLC 1 CAPSTONE LENDING CORP 1 CITIBANK,N.A. 26 COBALT MORTGAGE, INC. 7 FIDELITY BANK MORTGAGE 2 GOLD STAR MORTGAGE 5 FINANCIAL GROUP - ANN 1 ARBOR GOOGAIN INC. DBA MAXREAL 1 JMAC LENDING CORP 1 PEOPLES BANK 1 PERL MORTGAGE 11 T.J. FINANCIAL, INC. 1  AMERICAN INTERNET 3  AMERICAN INTERNET 3	CITIBANK,N.A.         27         \$6,504,759.29           COBALT MORTGAGE, INC.         2         \$522,838.31           FIDELITY BANK MORTGAGE         1         \$186,700.00           GOLD STAR MORTGAGE         1         \$284,000.00           ARBOR         1         \$284,000.00           MLD MORTGAGE INC.         1         \$207,700.31           QUONTIC BANK         1         \$291,579.28           AMERICAN INTERNET         2         \$604,027.07           AMERICAN INTERNET         2         \$604,027.07           AVEX FUNDING         2         \$709,855.63           CORPORATION         2         \$709,855.63           BANK OF ENGLAND DBA ENG LLC         1         \$267,807.28           CALCON MUTUAL MORTGAGE LLC         1         \$383,421.64           CAPSTONE LENDING CORP         1         \$416,329.27           CITIBANK,N.A.         26         \$7,174,332.07           COBALT MORTGAGE, INC.         7         \$1,943,534.17           FIDELITY BANK MORTGAGE         2         \$620,001.14           GOLD STAR MORTGAGE         1         \$140,000.00           ARBOR         3         \$140,000.00           JMAC LENDING, INC.         4         \$1,288,438.37	CITIBANK,N.A. 27 \$6,504,759.29 75.32% 0 COBALT MORTGAGE, INC. 2 \$522,838.31 6.05% 0 FIDELITY BANK MORTGAGE 1 \$186,700.00 2.16% 0 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN 1 \$284,000.00 3.29% 0 ARBOR	CITIBANK,N.A. 27 \$6,504,759.29 75.32% 0 \$0.00 COBALT MORTGAGE, INC. 2 \$522,838.31 6.05% 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$186,700.00 2.16% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN 1 \$284,000.00 3.29% 0 \$0.00 ARBOR MLD MORTGAGE INC. 1 \$207,700.31 2.4% 0 \$0.00 QUONTIC BANK 1 \$291,579.28 3.38% 0 \$0.00 AMERICAN INTERNET 2 \$604,027.07 3.82% 0 \$0.00 AMERICAN INTERNET 2 \$604,027.07 3.82% 0 \$0.00 BANK OF ENGLAND DBA ENG LENDING CALCON MUTUAL MORTGAGE 1 \$383,421.64 2.43% 0 \$0.00 CITIBANK,N.A. 26 \$7,174,332.07 45.4% 0 \$0.00 FIDELITY BANK MORTGAGE FINANCIAL GROUP - ANN 1 \$140,000.00 0.89% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN 1 \$140,000.00 0.89% 0 \$0.00 MK LENDING CORP 1 \$333,462.78 2.11% 0 \$0.00 MK LENDING CORP 1 \$3333,462.78 2.11% 0 \$0.00 MK LENDING CORP 1 \$3333,462.78 2.11% 0 \$0.00 MK LENDING

	AVEX FUNDING CORPORATION	1	\$140,000.00	1.34%	0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$485,000.00	4.64%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$345,000.00	3.3%	0 \$0.00	NA 0
	CITIBANK,N.A.	15	\$4,546,189.93	43.51%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.99% (	0 \$0.00	NA 0
	HANA FINANCIAL INC.	1	\$300,000.00	2.87%	0 \$0.00	NA 0
<u> </u>	JMAC LENDING, INC.	1	\$156,000.00	1.49% (	0 \$0.00	NA 0
	MK LENDING CORP	1	\$625,500.00	5.99% (	0 \$0.00	NA 0
<u> </u>	MORTGAGE ASSURANCE INC.	1	\$176,800.00	1.69% (	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$169,500.00		·	NA 0
	PEOPLES BANK	1	\$177,907.97	1.7% (		NA 0
	SEMPER HOME LOANS, INC.	1	\$262,000.00	2.51%	0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$333,385.90	3.19% (	0 \$0.00	NA 0
	T.J. FINANCIAL, INC.	4	\$1,381,437.04	13.22%	0 \$0.00	NA 0
Total		34	\$10,449,505.25	100%	0 \$0.00	0
3138LSRY8	ACOPIA, LLC	1	\$293,850.32	2.36%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$195,000.00	1.57%	0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$295,000.00	2.37%	0 \$0.00	NA 0
<u> </u>	CAPSTONE LENDING CORP	1	\$200,000.00	l		NA 0
	CITIBANK,N.A.	31	\$7,856,353.79	63.2%	0 \$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	2	\$1,088,000.00			NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,000.00	1.4%	0 \$0.00	
<u> </u>	JMAC LENDING, INC.	1	\$252,000.00	2.03%	0 \$0.00	NA 0
	MLD MORTGAGE INC.	1	\$150,000.00	1.21%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$840,000.00	6.76%	0 \$0.00	NA 0
<u> </u>	NETWORK FUNDING, L.P.	2	\$552,060.00	4.44%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$374,409.83	3.01%	0 \$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$161,100.00	1.29%	0 \$0.00	NA
Total		46	\$12,431,773.94	100%	0 \$0.00	(
	The second secon	$\longrightarrow$	<del></del>	<del></del>		-
3138LSRZ5	BANK OF ENGLAND DBA ENG LENDING	2				
<u> </u>	CITIBANK,N.A.	24		t		
	FIDELITY BANK MORTGAGE	1	\$99,828.40	1.34%	0 \$0.00	NA

MERIDIAN RESIDENTIAL							П
	1	\$401 907 04	5 38%	0	\$0.00	NΔ	0
	1	Ψ+01,707.0+	3.36 %		Ψ0.00	INA	U
MORTGAGE MASTER, INC.	1	\$239,541.46	3.2%	0	\$0.00	NA	0
	29	\$7,471,692.97	100%	0	\$0.00		0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$173,765.62	4.45%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	6	\$1,058,628.47	27.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$522,365.20	13.38%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$234,683.45	6.01%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$101,859.47	2.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$145,000.00	3.71%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$139,811.42	3.58%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$360,000.00	9.22%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$385,180.46	9.87%	0	\$0.00	NA	0
VALLEY BANK	2	\$782,377.68	20.05%	0	\$0.00	NA	0
	18	\$3,903,671.77	100%	0	\$0.00		0
AMERICAN NATIONAL BANK AND TRUST CO	4	\$519,877.15	9.85%	0	\$0.00	NA	0
BANK IOWA	1	\$114,798.62	2.18%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$695,846.88	13.19%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$118,603.99	2.25%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$495,550.00	9.39%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$165,960.06	3.15%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$338,164.14	6.41%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$399,195.17	7.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$812,655.00	15.4%	0	\$0.00	NA	0
PULASKI BANK	1	\$159,789.30	3.03%	0	\$0.00	NA	0
THE BANK OF CANTON	3	\$884,345.35	16.76%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,463.23	7.89%	0	\$0.00	NA	0
VALLEY BANK	1	\$155,000.00	2.93%	0	\$0.00	NA	0
	28	\$5,276,248.89	100%	0	\$0.00		0
AMERICAN NATIONAL BANK AND TRUST CO	6	\$993,605.00	15.05%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$381,600.00	5.78%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$101,000.00	1.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO BANKERS TRUST COMPANY FIRST AMERICAN BANK FIRST COLLINSVILLE BANK FIRST COUNTY BANK FIRST NATIONAL BANK SECURITY FIRST MORTGAGE FUNDING, LL SECURITY NATIONAL BANK OF SIOUX CITY IOWA THE BANK OF CANTON VALLEY BANK  AMERICAN NATIONAL BANK AND TRUST CO BANK IOWA BANKERS TRUST COMPANY COMMUNITY 1ST CREDIT UNION ENTERPRISE BANK & TRUST GATEWAY BANK MORTGAGE, INC. INLAND HOME MORTGAGE COMPANY LINN AREA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PULASKI BANK THE BANK OF CANTON THE PRIVATEBANK AND TRUST COMPANY VALLEY BANK  AMERICAN NATIONAL BANK AND TRUST CO BANKERS TRUST COMPANY COMMUNITY CHOICE CREDIT	MERIDIAN MORTGAGE  MORTGAGE MASTER, INC. 1  29  AMERICAN NATIONAL BANK AND TRUST CO  BANKERS TRUST COMPANY 6  FIRST AMERICAN BANK 3  FIRST COLLINSVILLE BANK 1  FIRST COUNTY BANK 1  FIRST NATIONAL BANK 1  SECURITY FIRST MORTGAGE FUNDING, LL  SECURITY NATIONAL BANK 2  SECURITY NATIONAL BANK 5  FIRST NATIONAL BANK 6  FUNDING, LL  SECURITY NATIONAL BANK 6  FIRST NATIONAL BANK 6  ATHE BANK OF CANTON 1  VALLEY BANK 2  AMERICAN NATIONAL BANK 4  AND TRUST CO  BANK IOWA 1  BANKERS TRUST COMPANY 3  COMMUNITY 1ST CREDIT 1  UNION 1  ENTERPRISE BANK & TRUST 2  GATEWAY BANK MORTGAGE, INC. 1  INLAND HOME MORTGAGE COMPANY 1  LINN AREA CREDIT UNION 2  NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1  LINN AREA CREDIT UNION 3  THE PRIVATEBANK 1  THE BANK OF CANTON 3  THE PRIVATEBANK AND TRUST COMPANY 1  VALLEY BANK 1  AMERICAN NATIONAL BANK AND TRUST COMPANY 1  VALLEY BANK 1  AMERICAN NATIONAL BANK 1  THE BANK OF CANTON 3  THE PRIVATEBANK AND TRUST COMPANY 1  VALLEY BANK 1  AMERICAN NATIONAL BANK AND TRUST COMPANY 1  VALLEY BANK 1  AMERICAN NATIONAL BANK AND TRUST COMPANY 1  VALLEY BANK 1  AMERICAN NATIONAL BANK AND TRUST COMPANY 1  COMMUNITY CHOICE CREDIT 1	MERIDIAN MORTGAGE				

	ENTERPRISE BANK & TRUST	2	\$492,150.00	7.46% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	3	\$370,500.00	5.61% 0		
	FIRST COLLINSVILLE BANK	3	\$484,175.00	7.34% 0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	5	\$664,150.00		\$0.00	NA 0
	GREAT WESTERN BANK	1	\$241,666.59	3.66% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$713,850.00		\$0.00	NA 0
	NATIONWIDE BANK	3	\$692,800.00	10.5% 0	\$0.00	NA 0
	PULASKI BANK HOME LENDING	1	\$234,809.76	3.56% 0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$179,500.00	2.72% 0	\$0.00	NA 0
	STATE BANK OF COUNTRYSIDE	1	\$205,000.00		·	NA 0
	THE BANK OF CANTON	3	\$845,875.94			NA 0
Total		34	\$6,600,682.29	100% 0	\$0.00	0
3138MH5E9	AMERICAN NATIONAL BANK AND TRUST CO	2	\$342,800.00		·	NA 0
	BANK OF NORTH CAROLINA	1	\$59,277.02	1.33% 0		NA 0
	BANKERS TRUST COMPANY	1	\$144,000.00	3.23% 0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$79,200.00	1.78% 0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$207,100.00	4.65% 0	\$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$80,000.00	1.8% 0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$222,300.00	4.99% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$99,170.00			
	FIRST CENTRAL STATE BANK	1	\$66,500.00	1.49% 0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	3	\$391,500.00	8.79% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$124,339.74		·	
<u> </u>	LINCOLN SAVINGS BANK	1	\$208,000.00	4.67% 0		NA 0
	MIDSOUTH BANK	1	\$90,000.00	2.02% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,094,140.00	24.56% 0		
<u> </u>	PREFERRED HOME LENDING	2	\$280,865.00	6.3% 0	\$0.00	NA 0
	PULASKI BANK HOME LENDING (BELTON)	1	\$110,000.00	2.47% 0	\$0.00	NA 0
	PULASKI BANK HOME LENDING (COUNCIL	1	\$132,050.00		·	
	VALLEY BANK	4	\$724,564.73	16.25% 0		NA 0
Total		32	\$4,455,806.49	100% 0	\$0.00	0

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3138MNC32	STEARNS LENDING INC.	17	\$1,738,783.81	100%	0	\$0.00	NA
Total	STEPHNIO ELIVERINO INC.	17	\$1,738,783.81	100%	$\boldsymbol{+}$	\$0.00	1111
10001			ψ1,700,700.01	100 /	Ĭ	ψ0•00	
3138MNC40	STEARNS LENDING INC.	40	\$11,987,118.00	100%	0	\$0.00	NA
Total		40	\$11,987,118.00	100%	0	\$0.00	
3138MTJ57	CENTENNIAL BANK, A CORPORATION	1	\$60,721.74	5.92%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$60,000.00	5.85%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$64,800.00		_	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$34,885.05	3.4%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$355,600.00	34.69%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$68,790.31	6.71%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$79,894.65	7.79%	-	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$83,896.72	8.18%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$216,500.00	21.14%	0	\$0.00	NA
Total		15	\$1,025,088.47	100%	0	\$0.00	
					Ш		
3138MTJ65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,892.18	8.49%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$158,250.00	14.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$727,527.68	65.78%	Ш	\$67,967.43	NA
	GUARANTY BOND BANK, N.A.	1	\$60,000.00	5.42%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$66,325.60	6%	0	\$0.00	NA
Total		15	\$1,105,995.46	100%	1	\$67,967.43	
					Ш		
3138MTJ73	GATEWAY MORTGAGE GROUP, LLC	8	\$970,422.26	75.56%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,124.99	11.46%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$166,725.00	12.98%	0	\$0.00	NA
Total		11	\$1,284,272.25	100%	0	\$0.00	
3138NWVR7	NEW MEXICO BANK AND TRUST	4	\$748,650.00	74.76%	0	\$0.00	NA

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	ROCKY MOUNTAIN BANK	1	\$164,250.00	16.4%	-		NA	
	WISCONSIN BANK AND TRUST	1	\$88,500.00	8.84%	0		NA.	١ (
Total		6	\$1,001,400.00	100%	0	\$0.00		1
3138W4FA4	CITIBANK,N.A.	51	\$12,881,768.46	82.83%	0	\$0.00	N.A	(
	SIRVA MORTGAGE	9	\$2,669,625.99	17.17%	-		NA	_
Total		60	\$15,551,394.45	100%	-			1
3138W4FB2	CITIBANK,N.A.	13	\$2,266,068.58	83.82%	0	\$0.00	NA	1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,875.30	6.02%	0	\$0.00	NA	T
	MORTGAGE ASSURANCE INC.	1	\$274,603.78	10.16%	0	\$0.00	NA	
Total		15	\$2,703,547.66	100%	0	\$0.00		4
3138WBR23	ACADEMY MORTGAGE CORPORATION	7	\$2,163,360.00	2.16%	1	\$279,801.78	NA	7 (
	ACE MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	(
	ADVISORS CAPITAL INC.	1	\$194,748.99	0.19%	1		NA	7
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$478,003.65	0.48%	0	\$0.00	NA	١ (
	AMERICAN BANK CENTER	1	\$221,000.00	0.22%	0	\$0.00	NA	1
	AMERICAN EQUITY MORTGAGE, INC	1	\$247,181.41	0.25%	0	\$0.00	NA	L.
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.21%	0	\$0.00	NA	L.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,111.90	0.3%	0	\$0.00	NA	١ (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$1,721,925.99	1.72%	0	\$0.00	NA	۱ (
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	¥.
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,819,628.95	2.82%	0	\$0.00	NA	١
	BANCFIRST	1	\$354,400.00	0.35%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$477,000.00	0.48%	-		NA	
	BANK OF SULLIVAN	1	\$184,000.00	0.18%			NA	
	BANK OF WASHINGTON	1	\$183,790.00	0.18%	0	\$0.00	NA	1
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.2%	0	\$0.00	NA	
	BANNER BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$320,281.00				NA	7

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BAY FEDERAL CREDIT UNION							
BAY FEDERAL CREDIT UNION	BAY EQUITY LLC.	1	\$292,000.00	0.29% (	\$0.00	NA	0
BELLCO CREDIT UNION	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	\$0.00		
BEST CAPITAL FUNDING	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	\$0.00	NA	7 (
BLUELEAF LENDING, LLC	BELLCO CREDIT UNION	1	\$416,475.35	0.42%	\$0.00	NA	(
BOEING EMPLOYEES' CREDIT   1   \$289,900.05   0.29%   0   \$0.00   N	BEST CAPITAL FUNDING	1	\$302,609.97	0.3%	\$0.00	NA	(
UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN BROKER SOLUTIONS INC., DBA NEW AMERICAN BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN BROKER SOLUTIONS, INC. DBA SOLUTIONS, IN	BLUELEAF LENDING, LLC	1	\$284,000.00	0.28%	\$0.00	NA	<u>, (</u>
NEW AMERICAN FUNDING		1	\$289,900.05	0.29%	\$0.00	) NA	(
DBA NEW AMERICAN   3   \$877,500.00   0.88%   0   \$0.00   N		11	\$3,838,300.00	3.84%	\$0.00	NA	١ (
NEW AMERICAN FUNDING	DBA NEW AMERICAN	3	\$877,500.00	0.88%	\$0.00	) NA	١ (
DBA NEW AMERICAN   1   \$276,250.00   0.28%   0   \$0.00   N		1	\$365,000.00	0.37%	\$0.00	NA NA	١ (
COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  1 \$417,000.00 0.42% 0 \$0.00 N  CASHCALL, INC. 1 \$260,000.00 0.26% 0 \$0.00 N  CENTENNIAL LENDING, LLC 2 \$507,200.00 0.51% 0 \$0.00 N  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  1 \$185,600.00 0.19% 0 \$0.00 N  CHARLES RIVER BANK 1 \$4400,000.00 0.44% 0 \$0.00 N  CHARLES RIVER BANK 1 \$4400,000.00 0.46% 0 \$0.00 N  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK & TRUST COMPANY  CITYWIDE HOME LOANS, A UTAH CORPORA  COMMUNITY MORTGAGE FUNDING, LLC  DEERWOOD BANK 1 \$276,000.00 0.28% 0 \$0.00 N  DIRECT LENDERS, LLC 1 \$215,721.96 0.22% 0 \$0.00 N  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE DUBUQUE BANK AND TRUST 1 \$209,600.00 0.21% 0 \$0.00 N  ECOM MORTGAGE, INC., A 1 \$621,698.70 0.62% 0 \$0.00 N	DBA NEW AMERICAN	1	\$276,250.00	0.28%	\$0.00	) NA	١ (
CASHCALL, INC. 1 \$260,000.00 0.26% 0 \$0.00 N CENTENNIAL LENDING, LLC 2 \$507,200.00 0.51% 0 \$0.00 N CENTRIS FEDERAL CREDIT 1 \$235,500.00 0.24% 0 \$0.00 N CENTURY LENDING 1 \$185,600.00 0.19% 0 \$0.00 N CHARLES RIVER BANK 1 \$400,000.00 0.4% 0 \$0.00 N CHERRY CREEK MORTGAGE 1 \$347,400.00 0.35% 0 \$0.00 N CHERRY CREEK MORTGAGE 1 \$347,400.00 0.35% 0 \$0.00 N CHERRY CREEK MORTGAGE 1 \$205,000.00 0.21% 0 \$0.00 N CITIZENS BANK & TRUST 1 \$205,000.00 0.21% 0 \$0.00 N CITYWIDE HOME LOANS, A 1 \$179,762.97 0.18% 0 \$0.00 N CITYWIDE HOME LOANS, A 1 \$292,500.00 0.29% 0 \$0.00 N DEERWOOD BANK 1 \$276,000.00 0.28% 0 \$0.00 N DIRECT LENDERS, LLC 1 \$215,721.96 0.22% 0 \$0.00 N DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$199,724.45 0.2% 0 \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 2 \$556,400.00 0.56% 0 \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 2 \$556,400.00 0.21% 0 \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 2 \$556,400.00 0.21% 0 \$0.00 N ECOM MORTGAGE, INC., A 1 \$621,698.70 0.62% 0 \$0.00 N	COMPANY, L.P. DBA SEBONIC	5	\$1,350,000.00	1.35%	\$0.00	) NA	. (
CENTENNIAL LENDING, LLC   2   \$507,200.00   0.51% 0   \$0.00   N	CARROLLTON BANK	1	\$417,000.00	0.42% (	\$0.00	NA	(
CENTENNIAL LENDING, LLC   2   \$507,200.00   0.51% 0   \$0.00   N	CASHCALL, INC.	1	\$260,000.00	0.26% (	\$0.00	NA	(
CENTRIS FEDERAL CREDIT   1   \$235,500.00   0.24% 0   \$0.00   N	CENTENNIAL LENDING, LLC	2	\$507,200.00	0.51% (	\$0.00		т
COMPANY  CHARLES RIVER BANK  1 \$400,000.00 0.4% 0 \$0.00 N  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK & TRUST COMPANY  1 \$205,000.00 0.21% 0 \$0.00 N  CITYWIDE HOME LOANS, A UTAH CORPORA  COMMUNITY MORTGAGE FUNDING, LLC  DEERWOOD BANK  1 \$276,000.00 0.28% 0 \$0.00 N  DIRECT LENDERS, LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE DUBUQUE BANK AND TRUST  1 \$209,600.00 0.21% 0 \$0.00 N		1	\$235,500.00	0.24%	\$0.00	NA	۲ (
CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK & TRUST COMPANY  CITYWIDE HOME LOANS, A UTAH CORPORA  COMMUNITY MORTGAGE FUNDING, LLC  DEERWOOD BANK  DIRECT LENDERS, LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE  DUBUQUE BANK AND TRUST  1 \$347,400.00 0.35% 0 \$0.00 N		1	\$185,600.00	0.19%	\$0.00	NA	١ (
CO., INC.  CITIZENS BANK & TRUST COMPANY  CITYWIDE HOME LOANS, A UTAH CORPORA  COMMUNITY MORTGAGE FUNDING, LLC  DEERWOOD BANK  DIRECT LENDERS, LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE  DUBUQUE BANK AND TRUST  1 \$205,000.00  \$205,000.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00  \$20.00	CHARLES RIVER BANK	1	\$400,000.00	0.4%	\$0.00	NA	. (
COMPANY  CITYWIDE HOME LOANS, A UTAH CORPORA  COMMUNITY MORTGAGE FUNDING, LLC  DEERWOOD BANK  DIRECT LENDERS, LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE  DUBUQUE BANK AND TRUST  1 \$209,600.00  0.21% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$347,400.00	0.35%	\$0.00	NA	١ (
UTAH CORPORA  COMMUNITY MORTGAGE FUNDING, LLC  DEERWOOD BANK  DIRECT LENDERS, LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE DUBUQUE BANK AND TRUST  ECOM MORTGAGE, INC., A  COMMUNITY MORTGAGE  1 \$292,500.00  0.29% 0 \$0.00  N  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$205,000.00	0.21%	\$0.00	NA	١ (
FUNDING, LLC  DEERWOOD BANK  1 \$292,500.00 0.29% 0 \$0.00 N  DIRECT LENDERS, LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG  CORP DBA 1ST ADVANTAGE  DUBUQUE BANK AND TRUST  ECOM MORTGAGE, INC., A  1 \$292,500.00 0.29% 0 \$0.00 N  \$296,000.00 0.28% 0 \$0.00 N		1	\$179,762.97	0.18%	\$0.00	NA	۲ (
DIRECT LENDERS, LLC         1         \$215,721.96         0.22% 0         \$0.00         N           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         1         \$199,724.45         0.2% 0         \$0.00         N           DRAPER & KRAMER MTG         CORP DBA 1ST ADVANTAGE         2         \$556,400.00         0.56% 0         \$0.00         N           MORTGAGE         DUBUQUE BANK AND TRUST         1         \$209,600.00         0.21% 0         \$0.00         N           ECOM MORTGAGE, INC., A         1         \$621,698.70         0.62% 0         \$0.00         N		1	\$292,500.00	0.29%	\$0.00	NA	, (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG  CORP DBA 1ST ADVANTAGE  MORTGAGE  DUBUQUE BANK AND TRUST  ECOM MORTGAGE, INC., A  1 \$199,724.45  0.2% 0 \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0	•	1	\$276,000.00	0.28%	\$0.00	NA NA	(
A DELAWARE CORPORATION 1 \$199,724.45 0.2% 0 \$0.00 N  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 2 \$556,400.00 0.56% 0 \$0.00 N  MORTGAGE  DUBUQUE BANK AND TRUST 1 \$209,600.00 0.21% 0 \$0.00 N  ECOM MORTGAGE, INC., A 1 \$621,698.70 0.62% 0 \$0.00 N			\$215,721.96	0.22%	\$0.00	NA NA	١(
CORP DBA 1ST ADVANTAGE 2 \$556,400.00 0.56% 0 \$0.00 N MORTGAGE  DUBUQUE BANK AND TRUST 1 \$209,600.00 0.21% 0 \$0.00 N ECOM MORTGAGE, INC., A 1 \$621,698.70 0.62% 0 \$0.00 N		1	\$199,724.45	0.2%	\$0.00	NA	, (
ECOM MORTGAGE, INC., A 1 \$621,698.70 0.62% 0 \$0.00 N	CORP DBA 1ST ADVANTAGE	2	\$556,400.00	0.56%	\$0.00	) NA	, (
1 11 \$671.698 /01 0167%101 \$0.001 18	DUBUQUE BANK AND TRUST	1	\$209,600.00	0.21%	\$0.00	NA	L
or and ordered	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$621,698.70	0.62%	\$0.00	NA	. [

1	\$183,600.00	0.18% 0	\$0.00	NA 0
2	\$438,000.00	0.44% 0	\$0.00	) NA (
1	\$318,750.00	0.32% 0	\$0.00	NAC
1				
1	\$261,000.00	0.26% 0	\$0.00	NAC
1	\$383,200.00	0.38% 0	\$0.00	NA 0
1	\$231,920.00	0.23% 0	\$0.00	NA 0
1	\$177,500.00	0.18% 0	\$0.00	NA 0
3	\$819,334.65	0.82% 0	\$0.00	NA 0
3	\$773,800.00	0.77% 0	\$0.00	NA C
5				
1	\$299,595.89	0.3% 0	\$0.00	NA 0
1	\$299,171.90	0.3% 0	\$0.00	NA 0
2	\$722,910.00	0.72% 0	\$0.00	NA 0
2	\$590.800.00	0.59% 0	\$0.00	NA 0
1	\$400,000.00	0.4% 0	\$0.00	NA C
1	\$193,600.00	0.19% 0	\$0.00	NA 0
1	\$417,000.00	0.42% 0	\$0.00	) NA (
1	\$294,400.00	0.29% 0	\$0.00	NA (
1	\$334,369.04	0.33% 0	\$0.00	) NA (
1	\$343,447.13	0.34% 0	\$0.00	) NA(
1	\$193,212.39	0.19% 0	\$0.00	) NA
4	\$1,372,000.00	1.37% 0	\$0.00	NA
1	\$207,000.00	0.21% 0	\$0.00	NA
1	\$307,000.00			1 1
3	·			
1	\$183,120.00	0.18% 0	\$0.00	NA
1	\$180,500.00	0.18% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$438,000.00 1 \$318,750.00 1 \$261,000.00 1 \$383,200.00 1 \$177,500.00 1 \$177,500.00 3 \$819,334.65 3 \$773,800.00 5 \$1,496,165.00 1 \$299,595.89 1 \$299,171.90 2 \$722,910.00 2 \$590,800.00 1 \$400,000.00 1 \$400,000.00 1 \$193,600.00 1 \$294,400.00 1 \$334,369.04 1 \$343,447.13 1 \$193,212.39 4 \$1,372,000.00 1 \$207,000.00 1 \$207,000.00 1 \$307,000.00 1 \$183,120.00	2 \$438,000.00 0.44% 0 1 \$318,750.00 0.32% 0 1 \$261,000.00 0.26% 0 1 \$383,200.00 0.38% 0 1 \$231,920.00 0.23% 0 1 \$177,500.00 0.18% 0 3 \$819,334.65 0.82% 0 3 \$773,800.00 0.77% 0 5 \$1,496,165.00 1.5% 0 1 \$299,595.89 0.3% 0 1 \$299,171.90 0.3% 0 2 \$722,910.00 0.72% 0 2 \$590,800.00 0.59% 0 1 \$400,000.00 0.4% 0 1 \$193,600.00 0.19% 0 1 \$417,000.00 0.42% 0 1 \$294,400.00 0.29% 0 1 \$334,369.04 0.33% 0 1 \$343,447.13 0.34% 0 1 \$193,212.39 0.19% 0 4 \$1,372,000.00 1.37% 0 1 \$207,000.00 0.21% 0 1 \$207,000.00 0.21% 0 1 \$307,000.00 0.31% 0 1 \$183,120.00 0.18% 0	2       \$438,000.00       0.44% 0       \$0.00         1       \$318,750.00       0.32% 0       \$0.00         1       \$261,000.00       0.26% 0       \$0.00         1       \$383,200.00       0.38% 0       \$0.00         1       \$231,920.00       0.23% 0       \$0.00         1       \$177,500.00       0.18% 0       \$0.00         3       \$819,334.65       0.82% 0       \$0.00         3       \$773,800.00       0.77% 0       \$0.00         5       \$1,496,165.00       1.5% 0       \$0.00         1       \$299,595.89       0.3% 0       \$0.00         2       \$722,910.00       0.72% 0       \$0.00         2       \$590,800.00       0.59% 0       \$0.00         1       \$400,000.00       0.4% 0       \$0.00         1       \$417,000.00       0.4% 0       \$0.00         1       \$343,660.00       0.19% 0       \$0.00         1       \$344,400.00       0.29% 0       \$0.00         1       \$343,369.04       0.33% 0       \$0.00         1       \$193,212.39       0.19% 0       \$0.00         1       \$207,000.00       1.37% 0       \$0.00

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GUADALUPE NATIONAL BANK						
GUILD MORTGAGE COMPANY	6	\$1,973,750.00	1.97% (	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,210.97	0.18%	\$0.00	NA	. 0
HEARTLAND BANK	1	\$176,500.00	0.18% (	\$0.00	NA	0
HEARTLAND PREFERRED MORTGAGE	1	\$364,000.00	0.36%	\$0.00	NA	. 0
HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.4%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,939,022.26	2.94%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,112,223.48	1.11% (	\$0.00	NA	. 0
HOMEWISE, INC.	2	\$452,000.00	0.45%	\$0.00	NA	.0
HORIZON BANK, N.A.	2	\$428,800.00	0.43% (	\$0.00	NA	. 0
HURON VALLEY FINANCIAL, INC	1	\$244,800.00	0.24%	\$0.00	NA	. 0
IAPPROVE LENDING	1	\$417,000.00	0.42%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	2	\$747,000.00	0.75%	\$0.00	NA	. С
IMPAC MORTGAGE CORP.	1	\$204,000.00	0.2%	\$0.00	NA	. 0
IOWA STATE BANK	1	\$220,000.00	0.22%	\$0.00	NA	. (
JONAH BANK OF WYOMING	1	\$183,190.00	0.18%	\$0.00	NA	. (
KEARNEY FEDERAL CREDIT UNION	1	\$210,602.25	0.21%	\$0.00	NA	. С
KINECTA FEDERAL CREDIT UNION	6	\$2,339,677.25	2.34%	\$0.00	NA	. C
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	. С
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,206,500.00	2.21%	\$0.00	NA	. C
LANDMARK CREDIT UNION	1	\$236,700.00	0.24%	\$0.00	NA	. C
MAGNA BANK	1	\$235,663.13	0.24%	\$0.00	NA	. (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,077.14	0.33%	\$0.00	NA	. (
MARINE BANK	1	\$214,000.00	0.21%	\$0.00	NA	. (
MEGASTAR FINANCIAL CORP	3	\$949,129.68	0.95%	\$0.00	NA	. (
MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.22%	\$0.00	NA	. (
MID AMERICA MORTGAGE	1	\$212,800.00	0.21%	\$0.00	NA	. (
MORTGAGE BROKERS SERVICES, INC	1	\$386,501.84	0.39%	\$0.00	NA	. (
MORTGAGE CAPITAL PARTNERS, INC	1	\$614,190.14	0.61%	\$0.00	NA	. (

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MOUNTAIN AMERICA CREDIT UNION	4	\$1,103,905.00	1.1%	\$0.00	NA	r C
MOVEMENT MORTGAGE, LLC	1	\$329,300.00	0.33% (	\$0.00	NA	7 (
NATIONAL BANK OF KANSAS CITY	1	\$222,200.00	0.22%			
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,600.00	0.26%	\$0.00	NA	<b>C</b>
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$249,678.19	0.25%	\$0.00	NA	r C
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$319,000.00	0.32% (	\$0.00	NA	r C
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,032,151.43	2.03%	\$0.00	NA	r C
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$270,000.00	0.27%	\$0.00	NA	r C
PEOPLES NATIONAL BANK	2	\$557,289.76	0.56%	\$0.00	NA	<b>7</b> C
PINNACLE BANK OF SC	1	\$190,085.61	0.19% (	\$0.00	NA	<b>V</b> C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,536,780.00	12.54%	\$0.00	NA	r C
PINNACLE MORTGAGE GROUP, INC.	4	\$1,478,184.41	1.48%	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$178,500.00	0.18% (	\$0.00	NA	7
PMAC LENDING SERVICES, INC.	1	\$391,200.00	0.39%	\$0.00	NA	, (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.22%	\$0.00	NA	r C
PREMIERBANK	1	\$185,600.00	0.19% (	\$0.00	NA	<b>y</b> C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.41%	\$0.00	NA	r C
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,062,395.24	1.06%	\$0.00	NA	r C
PROVIDENT CREDIT UNION	1	\$215,000.00	0.22%	\$0.00	NA	r C
PURDUE FEDERAL CU	1	\$214,200.00	0.21%	\$0.00	NA	<b>V</b> C
RABOBANK, N.A.	1	\$208,000.00	0.21%	\$0.00	NA	<b>'</b> (
REPUBLIC STATE MORTGAGE CO.	1	\$192,346.37	0.19%	\$0.00	NA	<b>,</b> C
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$242,135.92	0.24%	\$0.00	NA	r C
RIVER COMMUNITY BANK	1	\$198,000.00	0.2%	\$0.00	NA	<b>y</b> C
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$185,300.00	0.19% (	\$0.00	NA	<b>,</b> C
ROSS MORTGAGE CORPORATION	1	\$278,341.25	0.28%	\$0.00	NA	r C
ROUNDPOINT MORTGAGE COMPANY	1	\$219,930.00	0.22%	\$0.00	NA	7 0

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	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,528.54	0.35% 0	\$0.00	NA	4 (
	SAVINGS BANK OF	1	\$195,000.00	0.2% 0	\$0.00	) NA	<b>A</b> (
	MENDOCINO COUNTY SCHOOLSFIRST FEDERAL	3	\$986,248.91	0.99% 0	\$0.00	) NA	<del> </del>
	CREDIT UNION SIERRA PACIFIC MORTGAGE		·		·		
	COMPANY, INC.	8	\$2,625,550.00	2.63% 0	·		
	ST.MARY'S BANK	1	\$236,500.00	0.24% 0	\$0.00	) NA	<b>A</b> C
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,034,986.85	2.04% 0	\$0.00	NA	<b>A</b> (
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$324,000.00	0.32% 0	\$0.00	) NA	<b>A</b> (
	STEARNS LENDING INC.	5	\$1,680,892.10	1.68% 0	\$0.00	NA	4 (
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,578.00	0.21% 0			
	SUMMIT FUNDING, INC.	2	\$412,200.00	0.41% 0	\$0.00	NA	1
	SUN WEST MORTGAGE COMPANY, INC.	2	\$480,900.00	0.48% 0	·		
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$548,000.00	0.55% 0	\$0.00	) NA	<b>A</b>
	THE FIRST NATIONAL BANK OF HENNING	1	\$214,703.79	0.21% 0	\$0.00	) NA	1
	THINK MUTUAL BANK	2	\$665,000.00	0.67% 0	\$0.00	) NA	1
	TOWN & COUNTRY BANK	1	\$211,000.00	0.21% 0	\$0.00	NA NA	4
	TRAVIS CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA NA	<b>A</b> (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$181,000.00	0.18% 0	\$0.00	NA	4
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,950.00	0.2% 0	\$0.00	) NA	4
	UNIONBANK,N.A.	1	\$245,046.37	0.25% 0	\$0.00	1	_
	UNITED COMMUNITY BANK	1	\$262,700.00	0.26% 0	\$0.00	NA	١
	UNITED WHOLESALE MORTGAGE	4	\$1,321,606.10	1.32% 0	\$0.00	NA	4
	UNIVERSITY CREDIT UNION	1	\$207,451.15	0.21% 0	\$0.00	NA	1
	VENTA FINANCIAL GROUP, INC	1	\$343,800.00	0.34% 0			
	VERITAS FUNDING, LLC	1	\$256,666.00	0.26% 0	\$0.00	NA NA	١
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.32% 0			
	VIRGINIA HERITAGE BANK	1	\$416,450.87	0.42% 0	\$0.00	NA	١
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$747,375.96	0.75% 0			
I	L-  L-  T-  L-  L-  L-  L-  L-  L-  L-  L-  L-  L		i e		\$0.00	←	4

	EMPLOYEES CREDIT UNION					
	WHOLESALE CAPITAL CORPORATION	1	\$213,869.99	0.21%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,289,005.33	2.29%	\$0.00	NA
	Unavailable	2	\$571,500.00	0.52%	\$0.00	NA
Total		339	\$99,997,481.62	100%	\$279,801.78	
3138WBR31	ABSOLUTE HOME MORTGAGE CORP	1	\$257,903.87	0.84%	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$188,000.00	0.61%	\$0.00	NA
	ALIGN CREDIT UNION	2	\$516,100.00	1.67%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$298,296.00	0.97%	·	
<u> </u>	AMERICAN FEDERAL BANK	1	\$310,800.00	1.01%	\$0.00	NA
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$461,975.54	1.5%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,170.56	0.65%	\$0.00	NA
	AMERICASH	1	\$360,483.39	1.17%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$669,000.00	2.17%	\$0.00	NA
	BANCFIRST	1	\$417,000.00	1.35%	\$0.00	NA
	BANK OF SAN ANGELO	1	\$190,000.00	0.62%	\$0.00	NA
	BAY EQUITY LLC	2	\$681,500.00	2.21%	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$367,000.00	1.19%	\$0.00	NA
	CASHCALL INC	11	\$3,608,626.23	11.69%	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$478,000.00	1.55%	\$0.00	
	CNB BANK & TRUST N.A.	1	\$214,400.00	0.69%	\$0.00	NA
	EXCEL MORTGAGE SERVICNG, INC., DBA	1	\$445,083.33	1.44% (	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.97%	\$0.00	NA
	GMFS LLC	1	\$190,000.00	0.62%	\$0.00	NA
	GREER STATE BANK	1	\$202,000.00	0.65%	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$255,000.00	0.83%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,144.98	0.65%	\$0.00	NA
	HOME BANK	1	\$415,000.00	1.34%	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$415,252.97	1.35%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,189,224.67	3.85%	\$0.00	NA
		2	\$806,739.00	2.61%	\$0.00	NA

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					<b>44/U 144 AII</b>	
Unavailable	1 107	\$242,000.00 <b>\$30,865,775.87</b>	0.73% <b>100</b> %	-	\$0.00 <b>\$329,153.50</b>	
TOTAL MORTGAGE SERVICES, LLC	2	\$650,400.00			\$0.00	
THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.57%	0	\$0.00	
TEXAS FIRST BANK	1	\$248,963.19	0.81%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00			\$0.00	
STEARNS LENDING INC.	27	\$7,358,689.52	23.84%	H	\$0.00	
COMPANY, INC. SOUTHWEST FUNDING, LP	1	\$209,120.19		Ц	\$0.00	
MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE	2	\$611,759.97		H		
RUSHMORE LOAN	1	\$235,519.18	0.76%	0	\$0.00	N/
 R BANK	1	\$415,235.19	1.35%	0	\$0.00	N/
PMAC LENDING SERVICES, INC.	1	\$294,772.42	0.96%	0	\$0.00	NΔ
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.35%	0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	2	\$457,937.13	1.48%	0	\$0.00	N.
 CALIFORNIA CORPORATION PLAINS COMMERCE BANK	1	\$410,800.00	1.33%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$1,327,900.00	4.3%	0	\$0.00	N/
 PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$267,600.00	0.87%	0	\$0.00	N.
NANTAHALA BANK &TRUST COMPANY	1	\$385,000.00			\$0.00	
MORIA DEVELOPMENT INC.	1	\$193,277.10			\$0.00	
CORPORATION MONUMENT BANK	1	\$219,500.00	0.71%	0	\$0.00	N.
MACATAWA BANK, A	1	\$199,153.56			•	
SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK	1	\$1,049,300.00 \$353,497.59		Ц	\$0.00	
UNION  LAND/HOME FINANCIAL  SERVICES A CALIFORNIA	<i>A</i>	¢1 040 200 00	2 404	0	<b>ቀ</b> ስ ስስ	N.T.
KINECTA FEDERAL CREDIT	2	\$474,989.57	1.54%	0	\$0.00	N.
INTER NATIONAL BANK	1	\$175,750.00	0.57%	0	\$0.00	N.
IMPAC MORTGAGE CORP.	1	\$373,000.00		0	\$0.00	
ESTATE MORTGAGE NETWORK IAPPROVE LENDING	1	\$258,910.72	0.84%	0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL						

Total

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	ACADEMY MORTGAGE		A			
3138WBR49	CORPORATION	4	\$668,126.00	2.08%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$160,810.98	0.5%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,654.97	0.98%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$335,938.94	1.04%	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,950.00	0.48%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$168,352.92	0.52%	\$0.00	NA
	AMERIS BANK	1	\$169,600.00	0.53%	\$0.00	NA
	ANCHORBANK, FSB	1	\$153,700.00	0.48%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.53%	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$171,384.10	0.53%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,348.01	0.5%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.48%	\$0.00	NA
	BANCORPSOUTH BANK	1	\$156,655.00	0.49% (	\$0.00	NA
	BANK OF ENGLAND	2	\$325,250.00	1.01%	\$0.00	NA
	BANK OF GALESVILLE	1	\$158,100.00	0.49% (	\$0.00	NA
	BANK OF LANCASTER	1	\$168,500.00	0.52% (	\$0.00	NA
	BANK OF THE CASCADES	1	\$165,000.00	0.51%		
	BAY EQUITY LLC.	1	\$168,750.00	0.52%	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$172,500.00	0.54%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,300.00	0.54%	\$0.00	NA
	CASHCALL INC	1	\$167,303.34	0.52%	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$160,997.18	0.5% (	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$161,088.54	0.5%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.47%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,996.00	0.48%	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$159,662.87	0.5%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.5%	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$174,800.00	0.54% (	\$0.00	NA

CORAL MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.5%	0 \$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$329,100.00	1.02%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,015.90	0.53%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$154,813.76	0.48%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$162,500.00	0.5%	0 \$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$161,405.00	0.5%	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.5%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,000.00	0.5%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,910.00	0.47%	0 \$0.00	NA	0
FAMILY FIRST FUNDONG, LLC, A LIMITED LIABILITY CORPORATIO	1	\$172,787.28	0.54%	\$0.00	NA	0
FIRST CHOICE BANK	2	\$322,306.29	1%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$455,325.00	1.41%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,485.00	0.51%	0 \$0.00	NA	r C
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$154,000.00	0.48%	0 \$0.00	NA	<b>,</b> C
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.48%	0 \$0.00	NA	<b>,</b> C
FISHER NATIONAL BANK	1	\$168,000.00	0.52%	0 \$0.00	NA	7 (
FREMONT BANK	4	\$644,000.00	2%	0 \$0.00	NA	7 (
GATEWAY BANK MORTGAGE, INC	1	\$159,812.15	0.5%	0 \$0.00	NA	r C
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.52%	\$0.00	NA	<b>,</b> (
GMFS LLC	1	\$169,900.00	0.53%	0 \$0.00	NA	(
HARBORONE BANK	1	\$167,000.00	0.52%	0 \$0.00	NA	<b>Y</b> (
HOMEBANC, NATIONAL ASSOCIATION	1	\$173,901.00	0.54%	0 \$0.00	NA	<b>,</b> (
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$653,145.35	2.03%	\$0.00	NA	<b>,</b> (
HOMESTAR FINANCIAL CORPORATION	1	\$159,812.15	0.5%	0 \$0.00	NA	r C
HOMETOWN LENDERS LLC	1	\$168,000.00	0.52%	0 \$0.00	NA	<b>'</b> (
HORIZON BANK, N.A.	1	\$171,000.00	0.53%	0 \$0.00	NA	١ (
HUDSON HERITAGE FCU	1	\$158,764.08	0.49%	0 \$0.00	NA	١ (
LENOX FINANCIAL	1	\$165,700.00	0.51%	0 \$0.00	NA	Г

MORTGAGE CORPORATIO						╛
LOAN ONE MORTGAGE CO INC	1	\$166,994.41	0.52%	\$0.00	NA	¥ (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.54%	\$0.00	NA	A (
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$160,550.00	0.5%	\$0.00	NA	<b>A</b> (
METCALF BANK	1	\$166,250.00	0.52%	\$0.00	NA	Ą
MICHIGAN MUTUAL, INC.	3	\$464,869.39	1.44%	\$0.00	NA	4
MID AMERICA MORTGAGE	3	\$504,300.00	1.57%	\$0.00	NA	4
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.53%	\$0.00	NA	Ā
MORTGAGE FINANCIAL, INC.	1	\$164,000.00	0.51%	\$0.00	NA	1
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.5%	\$0.00	NA	Ā
MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.49%	\$0.00	NA	Ā
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,250.00	0.52%	\$0.00	NA	ł
NCB, FSB	2	\$336,425.00	1.05%	\$0.00	NA	1
NETWORK FUNDING, L.P.	1	\$167,250.00	0.52%	\$0.00	NA	1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$158,133.79	0.49%	\$0.00	NA	4
NORTHSTAR BANK OF TEXAS	1	\$161,250.00	0.5%	\$0.00	NA	1
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$161,796.18	0.5%	\$0.00		
OPES ADVISORS, INC.	1	\$171,000.00	0.53%	\$0.00	NA	١
PACIFIC UNION FINANCIAL - CORRESPON	1	\$173,790.93	0.54%	\$0.00	NA	١
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,155.00	0.52%	\$0.00	NA	١
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$153,000.00	0.48%	\$0.00	NA	١
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$158,808.95	0.49%	\$0.00	NA	١
PARADISE BANK	1	\$163,593.92	0.51%	\$0.00	NA	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$162,698.09	0.51%	\$0.00	NA	4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,900.00	0.48%	\$0.00	NA	4
PEOPLES NATIONAL BANK	2	\$328,200.78	1.02%	\$0.00	NA	١
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,302,400.00	4.05%	\$0.00	NA	Ą
 PINNACLE MORTGAGE	1	\$153,411.14	0.48%	\$0.00	NA	

GROUP, INC.					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.52% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$316,627.83			NA 0
PLAZA HOME MORTGAGE, INC.	1	\$169,466.52			
PREMIER LENDING, LLC	1	\$163,120.00	0.51% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,103.31	1.02% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$330,561.06	1.03% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	4	\$650,959.33	2.02% 0	\$0.00	NA 0
SHORE MORTGAGE	4	\$646,112.76	2.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$329,142.40	1.02%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$155,874.49	0.48% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,811.28	0.47%	\$0.00	NA 0
STEARNS LENDING INC.	14	\$2,282,340.43	7.09% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$151,000.00	0.47%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$166,500.00	0.52% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,125.00	0.47% 0	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$153,611.72	0.48% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,500.00	0.49% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.52% 0	\$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$170,100.00	0.53% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.49% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,850.00	0.48% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$156,404.68	0.49% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$3,599,795.59	11.18% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.52% 0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$488,500.00	1.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$314,194.00	0.98%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$157,700.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$490,950.00	1.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,225.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.54%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,850.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$319,377.67	0.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,523.75	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$159,895.64	0.45%	0	\$0.00	NA	0
Total		198	\$32,192,855.09	100%	0	\$0.00		0
3138WBR56	3RD FED BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$412,846.00	2.69%	0	\$0.00		
	ADVIA CREDIT UNION	1	\$127,458.28	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,500.00	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$126,400.00	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$132,398.63	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,600.00	1.75%	0	\$0.00		
	BANCFIRST	1	\$136,000.00	0.89%	0	\$0.00		
	BANK OF GALESVILLE	1	\$132,500.00	0.86%	0	\$0.00	NA	0
	•		,					

1	\$139,000.00	0.9% 0	\$0.00	NA	0
4	\$543,800.00	3.54% 0	\$0.00	NA	0
4	\$521,446.00	3.39% 0	\$0.00	NA	0
1	\$147,000.00	0.96% 0	\$0.00	NA	0
2	\$281,212.18	1.83% 0	\$0.00	NA	0
1	\$129,455.36	0.84% 0	\$0.00	NA	0
1	\$148,000.00	0.96% 0	\$0.00	NA	0
1	\$133,681.83	0.87% 0	\$0.00	NA	0
1	\$143,680.00	0.94% 0	\$0.00		
2	\$264,500.00	1.72% 0	\$0.00	NA	' C
5	\$677,166.75	4.41% 0	\$0.00	NA	r C
1	\$135,916.45	0.88% 0	\$0.00	NA	(
1	\$140,000.00	0.91% 0	\$0.00	NA	.[
1	\$148,000.00	0.96% 0	\$0.00	NA	(
1	\$149,600.00				
1	\$136,700.84	0.89% 0	\$0.00	NA	
1	\$148,000.00	0.96% 0	\$0.00	NA	
2	\$260,842.62	1.7% 0	\$0.00		
1	\$140,000.00	0.91% 0	\$0.00	NA	
1	\$127,447.25	0.83% 0	\$0.00	NA	1
1	\$126,320.00	0.82% 0			T
1	\$137,000.00	0.89% 0	\$0.00	NA	
1	\$127,718.11	0.83% 0	\$0.00	NA	1
2	\$272,200.00	1.77% 0	\$0.00	NA	١
2	·		·		4
1	\$128,000.00	0.83% 0	\$0.00	NA	L
	4  4  1 2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	4 \$543,800.00  1 \$147,000.00 2 \$281,212.18 1 \$129,455.36 1 \$148,000.00 1 \$133,681.83 1 \$143,680.00 2 \$264,500.00 5 \$677,166.75 1 \$135,916.45 1 \$140,000.00 1 \$148,000.00 1 \$148,000.00 2 \$260,842.62 1 \$140,000.00 1 \$127,447.25 1 \$126,320.00 1 \$137,000.00 1 \$127,718.11 2 \$272,200.00 2 \$274,988.26	4 \$543,800.00 3.54% 0  1 \$147,000.00 0.96% 0  2 \$281,212.18 1.83% 0  1 \$129,455.36 0.84% 0  1 \$143,680.00 0.96% 0  2 \$264,500.00 1.72% 0  5 \$677,166.75 4.41% 0  1 \$135,916.45 0.88% 0  1 \$149,600.00 0.96% 0  1 \$148,000.00 0.96% 0  1 \$148,000.00 0.96% 0  1 \$148,000.00 0.91% 0  1 \$148,000.00 0.96% 0  1 \$149,600.00 0.96% 0  1 \$149,600.00 0.96% 0  1 \$148,000.00 0.96% 0  1 \$148,000.00 0.96% 0  1 \$148,000.00 0.96% 0  1 \$148,000.00 0.96% 0  1 \$148,000.00 0.96% 0  1 \$148,000.00 0.96% 0  1 \$148,000.00 0.96% 0  1 \$148,000.00 0.96% 0  1 \$148,000.00 0.96% 0  1 \$148,000.00 0.96% 0  2 \$260,842.62 1.7% 0  1 \$140,000.00 0.96% 0  1 \$127,447.25 0.83% 0  1 \$127,447.25 0.83% 0  1 \$127,718.11 0.83% 0  2 \$272,200.00 1.77% 0  2 \$274,988.26 1.79% 0	4       \$543,800.00       3.54% 0       \$0.00         4       \$521,446.00       3.39% 0       \$0.00         1       \$147,000.00       0.96% 0       \$0.00         2       \$281,212.18       1.83% 0       \$0.00         1       \$129,455.36       0.84% 0       \$0.00         1       \$148,000.00       0.96% 0       \$0.00         1       \$143,680.00       0.94% 0       \$0.00         2       \$264,500.00       1.72% 0       \$0.00         5       \$677,166.75       4.41% 0       \$0.00         1       \$143,000.00       0.91% 0       \$0.00         1       \$144,000.00       0.96% 0       \$0.00         1       \$148,000.00       0.96% 0       \$0.00         1       \$148,000.00       0.96% 0       \$0.00         1       \$148,000.00       0.96% 0       \$0.00         1       \$148,000.00       0.96% 0       \$0.00         1       \$148,000.00       0.96% 0       \$0.00         1       \$148,000.00       0.96% 0       \$0.00         2       \$260,842.62       1.7% 0       \$0.00         1       \$140,000.00       0.91% 0       \$0.00	4 \$543,800.00 3.54% 0 \$0.00 NA  4 \$521,446.00 3.39% 0 \$0.00 NA  1 \$147,000.00 0.96% 0 \$0.00 NA  2 \$281,212.18 1.83% 0 \$0.00 NA  1 \$129,455.36 0.84% 0 \$0.00 NA  1 \$148,000.00 0.96% 0 \$0.00 NA  1 \$133,681.83 0.87% 0 \$0.00 NA  1 \$143,680.00 0.94% 0 \$0.00 NA  2 \$264,500.00 1.72% 0 \$0.00 NA  5 \$677,166.75 4.41% 0 \$0.00 NA  1 \$135,916.45 0.88% 0 \$0.00 NA  1 \$149,600.00 0.96% 0 \$0.00 NA  1 \$148,000.00 0.96% 0 \$0.00 NA  1 \$149,600.00 0.96% 0 \$0.00 NA  1 \$136,700.84 0.89% 0 \$0.00 NA  1 \$136,700.84 0.89% 0 \$0.00 NA  1 \$140,000.00 0.96% 0 \$0.00 NA  1 \$140,000.00 0.91% 0 \$0.00 NA  1 \$140,000.00 0.91% 0 \$0.00 NA  1 \$127,447.25 0.83% 0 \$0.00 NA  2 \$272,200.00 1.77% 0 \$0.00 NA  2 \$272,200.00 1.77% 0 \$0.00 NA

FIRST TECH FEDERAL CREDIT UNION					
FREMONT BANK	1	\$137,785.81	0.9% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$424,753.58	2.76% 0	\$0.00	NA
HOMETOWN BANK	1	\$136,800.00	0.89% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$137,750.00	0.9% 0	\$0.00	NA
ICON CREDIT UNION	1	\$130,000.00	0.85% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$383,511.93	2.5% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$127,452.79	0.83% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$268,000.00	1.74% 0	\$0.00	NA
MARINE BANK	3	\$409,100.00	2.66% 0	\$0.00	N.A
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$289,000.00	1.88% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.86% 0	\$0.00	N/
MEMBERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.97% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.86% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP	1	\$127,800.00	0.83% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$289,743.96	1.89% 0	\$0.00	NA
OCEANFIRST BANK	1	\$126,518.38	0.82% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,500.00	2.6% 0	\$0.00	N
R BANK	1	\$126,457.06	0.82% 0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$138,000.00	0.9% 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$126,000.00	0.82% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$135,000.00	0.88% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,712.08	0.84% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,900.00	0.83% 0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$125,577.03	0.82% 0	\$0.00	N.
STEARNS LENDING INC.	6	\$790,229.80	5.14% 0	\$0.00	N.
SUSQUEHANNA BANK	2	\$261,500.00	1.7% 0	\$0.00	N.
TEXAS BANK	1	\$143,000.00	0.93% 0	\$0.00	N.
	1	\$134,400.00	$0.87\%  _{0}$	\$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.87%	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.83%	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$146,758.03	0.96%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$269,900.00	1.76%	\$0.00	NA 0
	TSB BANK	1	\$130,000.00	0.85%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00		\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$146,200.00	0.95%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.86%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.87%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$125,000.00	0.81%	\$0.00	NA 0
	YADKIN BANK	1	\$125,000.00	0.82%	\$0.00	NA 0
Total		114	\$15,364,929.01	100%	\$0.00	0
	1 G 1 D D 1 U 1 1 0 D D G 1 G D					
3138WBR64	ACADEMY MORTGAGE CORPORATION	1	\$154,900.00	1% (	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	1.02%	\$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$158,400.00	1.03%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,580.26	1.02%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,900.00	6.34%	\$0.00	NA 0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$162,500.00	1.05% (	\$0.00	NA 0
	BANCFIRST	1	\$173,250.00	1.12% (	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$168,572.57	1.09%	\$0.00	NA 0
	BANK MIDWEST	1	\$160,000.00	1.04%	\$0.00	NA 0
	BANK OF ENGLAND	2	\$309,800.00	2.01%	\$0.00	NA 0
	BLC COMMUNITY BANK	1	\$172,000.00	1.11% (	\$0.00	NA 0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$149,365.18	0.97% (	\$0.00	NA 0
Ī		6	\$956,400.00	6.2% (	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC					
FINANCIAL CASUCALL INC	1	¢150,220,67	1 0207 0	\$0.00	NAO
CASHCALL INC CENTRUE BANK	1	\$159,329.67 \$162,600.00			
CENTRUE BANK CENTURY LENDING	1	\$102,000.00	1.03%	\$0.00	NAU
COMPANY	2	\$333,600.00	2.16%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,528.00	1.08%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$159,500.00	1.03%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	1.06%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$161,500.00	1.05%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$161,000.00	1.04%	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$163,730.00	1.06%	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$323,983.35	2.1%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$323,250.00	2.09%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$170,550.00	1.1%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	1.04%	\$153,461.94	NA 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,600.00	1% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	1.09%	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$150,000.00	0.97%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$169,294.97	1.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	1.07%	\$0.00	
FIRST INTERSTATE BANK	1	\$157,100.00	1.02%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,500.00	1.13%	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$150,400.00	0.97%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$155,000.00			
HOME FEDERAL BANK	1	\$164,800.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$335,002.64			
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	1.07%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	2.18%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.97%	\$0.00	NA 0

ISU CREDIT UNION	1	\$154,000.00			NA 0
IXONIA BANK	1	\$153,000.00	0.99% 0	\$0.00	NA 0
KINECTA FEDERAL CR UNION	EDIT 1	\$168,284.77	1.09% 0	\$0.00	NA 0
MACON BANK, INC	1	\$150,000.00	0.97% 0	\$0.00	NA 0
MARKESAN STATE BA WAUPUN	NK - 1	\$164,000.00	1.06% 0	\$0.00	NA 0
MIDWEST COMMUNIT	Y BANK 1	\$174,200.00	1.13% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$155,000.00	1% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,287.48	1.06%	\$0.00	NA 0
NEW REPUBLIC SAVIN BANK	GS 1	\$168,000.00	1.09% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	UNION 1	\$172,000.00	1.11% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$165,116.80	1.07% 0	\$0.00	NA 0
PARKSIDE LENDING L	LC 2	\$325,500.00	2.11% 0	\$0.00	NA 0
PLAZA HOME MORTGA	AGE, INC 1	\$165,000.00	1.07% 0	\$0.00	NA 0
PRIMESOURCE MORTO INC.	GAGE, 1	\$152,167.03	0.99% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$150,000.00	0.97% 0	\$0.00	NA 0
REDSTONE FEDERAL O UNION	CREDIT 1	\$145,445.10	0.94% 0	\$0.00	NA 0
ROUNDPOINT MORTGA COMPANY	AGE 1	\$155,000.00	1% 0	\$0.00	NA 0
ROYAL BANKS OF MIS	SOURI 1	\$171,000.00	1.11% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVIO	CES LLC 1	\$149,371.57	0.97% 0	\$0.00	NA 0
SIERRA PACIFIC MORT COMPANY, INC.	TGAGE 2	\$318,659.30	2.06% 0	\$0.00	NA 0
STEARNS LENDING IN	C. 7	\$1,101,905.15	7.14% 0	\$0.00	NA 0
TALMER BANK AND T SUCCESSOR IN INTERE FIRST PLACE BANK	· ·	\$156,000.00	1.01% 1	\$148,701.16	NA 0
TRUSTONE FINANCIAI	1	\$161,500.00	1.05% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$166,307.40	1.08% 0	\$0.00	NA 0
W. J. BRADLEY MORTO CAPITAL, LLC., A DELA LIMITED LIABILITY CO	AWARE 1	\$164,000.00	1.06% 0	\$0.00	NA 0
WATERSTONE MORTG CORPORATION	AGE 1	\$165,000.00	1.07% 0	\$0.00	NA 0
WAUKESHA STATE BA	NK 1	\$150,000.00	0.97% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$341,280.52	2.21% 0	\$0.00	NA 0
WILLOW BEND MORTO COMPANY LLC	GAGE 1	\$146,368.28	0.95% 0	\$0.00	NA 0
YORK TRADITIONS BA	NK 1	\$150,000.00	0.97% 0	\$0.00	NA 0
Unavailable	1	\$152,100.00	1% 0	\$0.00	NA 0

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Total		96	\$15,435,480.04	100% 2	\$302,163.10	1
		7.5	, , , , , , , , , , , , , , , , , , , ,	20070	7002,100,10	
3138WBR72	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2% 0	\$0.00	NA 0
_	ACADEMY MORTGAGE CORPORATION	6	\$1,546,441.00	1.53% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
_	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,458.79	0.18% 0	\$0.00	NA 0
_	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,000.00		\$0.00	
-	ALPINE BANK & TRUST CO.	2	\$448,400.00	0.44% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$215,104.20	0.21% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,332.43	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,500.00	0.28% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$244,625.00	0.24% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.69% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$257,600.00	0.25% 0	\$0.00	
-	AMERICASH	1	\$372,876.41	0.37% 0	\$0.00	
-	AMERIS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
-	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$990,000.00	0.98% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.2% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,162.24	0.19% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,014,028.38	1% 0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$338,700.00	0.33% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$521,000.00	0.51% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$530,000.00	0.52% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$546,229.80	0.54% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$218,000.00	0.22% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,234,400.00	1.22% 0	\$0.00	NA 0

BAY EQUITY LLC	1	\$283,960.00	0.28% 0	\$0.00	NAC
BELL STATE BANK & TRUST	1	\$320,000.00			NAC
BENTON STATE BANK	1	\$180,000.00	0.18% 0		NAC
BOONE COUNTY NATIONAL BANK	2	\$410,000.00			NA (
BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING	6A 9	\$3,023,900.00	2.99% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 21	\$5,037,075.00	4.97% 0	\$0.00	NA
CASHCALL INC	3	\$1,360,960.63	1.34% 0	\$0.00	NAC
CENTENNIAL LENDING, LLC	1	\$190,400.00	1		NAC
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$702,996.00			NA 0
COLUMBIA CREDIT UNION	1	\$198,200.00	0.2% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$190,681.31	0.19% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A. A CORPORATION	., 2	\$421,000.00	0.42%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,670.00	0.43% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$580,900.00	0.57% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$3,369,259.55	3.33% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$220,055.20	0.22% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDI UNION	IT 1	\$235,000.00	0.23%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$386,500.00	0.38% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$578,250.00	0.57% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$354,400.00	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,100.00	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.27% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$712,350.00	0.7% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA A CORPORATION	A, 2	\$547,800.00	0.54% 0	\$0.00	NA 0
FARMERS INSURANCE GROU FCU	P 1	\$280,000.00	0.28% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	, 6	\$1,909,827.43	1.89% 0	\$0.00	NA

A GEORGIA CHARTERED BANK							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$848,000.00	0.84%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$429,665.59	0.42%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$576,300.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$1,730,960.55	1.71%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$230,012.45	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$288,990.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$949,400.00	0.94%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$206,250.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$315,953.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$364,649.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$609,600.00	0.6%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$1,472,025.13	1.45%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$258,400.00	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$588,800.00	0.58%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,000.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$236,474.39	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$287,000.00	0.28%		\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.41%	Н	\$0.00	NA	1
FREMONT BANK	4	\$1,290,800.00	1.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$686,240.00	0.68%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$329,600.00	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$380,797.93	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0

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HEARTLAND BANK	1	\$281,500.00	0.28%	\$0.00	NA	0
HEARTLAND PREFERRED MORTGAGE	1	\$304,000.00	0.3%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,000.00	0.17%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$362,100.00	0.36%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,015,666.88	1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$262,859.95	0.26%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$232,000.00	0.23%	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$1,033,000.00	1.02%	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$181,600.00	0.18%	\$0.00	NA	0
JAMS-01, INC	1	\$360,000.00	0.36%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$804,658.69	0.79%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,037,582.37	1.02%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$603,250.00	0.6%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$883,000.00	0.87%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$395,500.00	0.39%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$180,000.00	0.18%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$317,000.00	0.31%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	6	\$1,974,541.33	1.95%	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$229,174.82	0.23%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$822,000.00	0.81%	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$436,954.28	0.43%	\$0.00	NA	0
M&T BANK	1	\$209,989.90	0.21%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$360,000.00	0.36%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$180,000.00	0.18%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOS	1	\$240,000.00	0.24%	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC	1	\$304,450.00	0.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$187,200.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,206,850.00			
NEW AMERICAN FUNDING	1	\$308,000.00	0.3% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,920.00	0.18% 0	\$0.00	
OMNIAMERICAN BANK	1	\$281,762.76	0.28%	\$0.00	NA 0
ORIENTAL BANK	2	\$574,618.62	0.57% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$241,600.00	0.24%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$456,000.00	0.45%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$680,428.49	0.67%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	9	\$2,088,998.34	2.06% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,024,500.00	1.01% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$292,500.00	0.29% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.2%	\$0.00	NA 0
PREMIER LENDING INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	1	\$400,000.00	0.4%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$397,311.37	0.39% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$439,000.00	0.43% 0	\$0.00	NA 0
REACH FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$321,605.17	0.32% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,753,227.00	1.73% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$431,230.48	0.43% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$766,300.00	0.76% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,600.00	0.18%	\$0.00	NA 0

SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	١ (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	\$0.00	NA	¥ (
SENTE MORTGAGE, INC.	1	\$380,000.00	0.38%	0 \$0.00	NA	1
SHEA MORTGAGE INC.	1	\$417,000.00	0.41%	i i		_
SIERRA PACIFIC MORTGAGE	8	\$2,645,859.50	2.61%			T
COMPANY, INC.	-	ф <b>227</b> (00 00	0.2267	0 00	27.4	$\pm$
SOUTHLAND CREDIT UNION	1	\$237,600.00	0.23%	\$0.00	NA	1
STANDARD PACIFIC MORTGAGE, INC.	13	\$3,704,842.34	3.66%	\$0.00	NA	١
STATE BANK OF CROSS PLAINS	2	\$390,000.00	0.39%	\$0.00	NA	١ (
STATE STREET BANK	1	\$254,000.00	0.25%	\$0.00	NA	1
STEARNS LENDING INC.	13	\$4,588,583.56	4.53%			-
				i i		7
STIFEL BANK AND TRUST STOCKMAN BANK OF	1	\$305,500.00	0.3%	\$0.00	NA	+
MONTANA	2	\$517,500.00	0.51%	\$0.00	NA	١
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$182,900.00	0.18%	\$0.00	NA	1
SUMMIT CREDIT UNION	1	\$193,600.00	0.19% (	\$0.00	NA	1
SUMMIT FUNDING, INC.	2	\$437,900.00	0.43%	\$0.00	NA	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.34%	\$0.00	NA	ł
SUSQUEHANNA BANK	4	\$1,184,500.00	1.17%	\$0.00	NA	1
TALMER BANK AND TRUST	3	\$811,550.00	0.8%	i i		
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$417,000.00	0.41%			
THE BRYN MAWR TRUST COMPANY	1	\$351,000.00	0.35%	\$0.00	NA	١.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$501,500.00	0.5%	\$0.00	NA	١
THE FIRST NATIONAL BANK OF CARMI	1	\$195,000.00	0.19%	\$0.00	NA	1
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$284,200.00	0.28%	\$0.00	NA	·
TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	\$0.00	NA	١
TOTAL MORTGAGE SERVICES, LLC	1	\$326,500.00	0.32%	\$0.00	NA	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.26%	\$0.00	NA	١
				+	<del>                                     </del>	-
UNIONBANK,N.A.	1	\$198,287.56	0.2%	\$0.00	NA	\

1	NEW YORK CORPORATION				I			
	UTAH COMMUNITY FEDERAL	1	\$230,000.00	0.23%	Λ	90.00	NI A	
	CREDIT UNION	1	\$230,000.00	0.23%	U	\$0.00	NA	U
	UWHARRIE BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$315,671.91	0.31%	0	\$0.00	NA	_
	VERITAS FUNDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,015,950.00	1%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$229,046.14	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$253,800.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$206,323.00	0.15%	0	\$0.00	NA	0
Total		365	\$101,258,405.87	100%	0	\$0.00		0
								L
3138WBR80	1ST UNITED SERVICES CREDIT UNION	1	\$309,582.43	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$495,450.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	52	\$14,591,401.00	3.21%	1	\$209,728.11	NA	0
	ACCESS NATIONAL BANK	1	\$624,676.31	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$518,300.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,829.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0
	ALARION BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$645,800.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$370,023.08	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$179,100.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$408,764.27	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$302,376.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$623,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$371,000.00	0.08%	0	\$0.00	NA	0
		1	\$206,359.03	0.05%	0	\$0.00	NA	0

AMERIC. COMPAN	AN BANK AND TRUST IY NA							
AMERICA	AN BANK CENTER	1	\$224,000.00	0.05%	0	\$0.00	NA	0
AMERICA SAVINGS	AN FEDERAL S BANK	1	\$199,742.55	0.04%	0	\$0.00	NA	0
AMERICA LARIBA	AN FINANCE HOUSE	1	\$293,040.00	0.06%	0	\$0.00	NA	0
AMERIC. NETWOR	AN FINANCIAL RK, INC.	1	\$281,001.98	0.06%	0	\$0.00	NA	0
	AN NEIGHBORHOOD AGE ACCE	3	\$880,807.71	0.19%	0	\$0.00	NA	0
AMERICA CORP	AN PACIFIC MTG	7	\$1,822,665.00	0.4%	0	\$0.00	NA	0
AMERICA F.S.B.	AN SAVINGS BANK,	6	\$1,624,550.00	0.36%	0	\$0.00	NA	0
AMERICA FSB	AN SAVINGS BANK,	1	\$178,200.00	0.04%	0	\$0.00	NA	0
	AN SOUTHWEST AGE CORP.	4	\$1,111,800.00	0.24%	0	\$0.00	NA	0
AMERICA	ANWEST BANK	1	\$232,450.40	0.05%	0	\$0.00	NA	0
AMERIFI CORPOR	RST FINANCIAL ATION	2	\$557,900.00	0.12%	0	\$0.00	NA	0
AMERISA CORPOR	AVE MORTGAGE ATION	1	\$280,629.96	0.06%	0	\$0.00	NA	0
ANCHOR	RBANK, FSB	1	\$198,000.00	0.04%	0	\$0.00	NA	C
ANDALU BANK	ISIA COMMUNITY	1	\$240,000.00	0.05%	0	\$0.00	NA	C
ANDERS	ON BROTHERS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	C
ARIZONA UNION	A STATE CREDIT	1	\$199,950.00	0.04%	0	\$0.00	NA	C
ASSEMB UNION	LIES OF GOD CREDIT	2	\$528,653.30	0.12%	0	\$0.00	NA	C
	ATED BANK AL ASSOCIATION	12	\$3,188,919.87	0.7%	1	\$373,401.24	NA	C
ASSURA GROUP, I	NCE FINANCIAL LLC	2	\$622,297.93	0.14%	0	\$0.00	NA	0
ATLANT GROUP, I	IC BAY MORTGAGE LLC	1	\$410,071.93	0.09%	0	\$0.00	NA	C
AURORA INC	FINANCIAL GROUP,	2	\$559,820.00	0.12%	0	\$0.00	NA	C
AURORA INC.	FINANCIAL GROUP,	3	\$712,913.71	0.16%	0	\$0.00	NA	0
AXIA FIN	NANCIAL, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	C
NATIONA	F CALIFORNIA, AL ASSOCIATION, NC HOME LOANS	2	\$560,700.00	0.12%	0	\$0.00	NA	. (
	F CALIFORNIA, AL ASSOCIATION.,	1	\$318,339.70	0.07%	0	\$0.00	NA	C

DBA BANC HOME LOANS						
BANCFIRST	1	\$408,500.00	0.09% 0	\$0.00	NA	C
BANCORPSOUTH BANK	11	\$2,706,936.87	0.6% 0	\$0.00	NA	. (
BANK FIRST NATIONAL	1	\$203,000.00	0.04% 0	\$0.00	NA	(
BANK OF ENGLAND	5	\$1,472,855.00	0.32% 0	\$0.00	NA	(
BANK OF GALESVILLE	1	\$404,800.00	0.09% 0	\$0.00	NA	. (
BANK OF SPRINGFIELD	2	\$436,450.00	0.1% 0	\$0.00		_
BANK OF ST. FRANCISVILLE	1	\$184,000.00				т
BANK OF THE CASCADES	1	\$225,250.00	0.05% 0			1
BANK SNB, NATIONAL ASSOCIATION	2	\$391,500.00	0.09% 0	\$0.00		
BAXTER CREDIT UNION	3	\$598,400.00	0.13% 1	\$179,586.23	NA	(
BAY EQUITY LLC	6	\$2,086,505.00		•		+
BAY EQUITY LLC.	3	\$945,750.00				-
BELL STATE BANK & TRUST	1	\$185,000.00	0.04% 0			1
BENCHMARK COMMUNITY BANK	2	\$658,802.49	0.15% 0			Ī
BLUELEAF LENDING, LLC	2	\$395,200.00	0.09% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	3	\$955,753.88	0.21% 0	·		Ī
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.05% 0	\$0.00	NA	. (
BOULDER VALLEY CU	1	\$288,000.00	$0.06\% \ 0$	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	7	\$2,873,166.37	0.63% 0	\$0.00	NA	. (
BROKER SOLUTIONS INC.	1	\$320,000.00	$0.07\% \ 0$	\$0.00	NA	. (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,937,776.00	1.75% 0	\$0.00	NA	. (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$628,000.00	0.14% 0	\$0.00	NA	. (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,634,376.00	0.36% 0	\$0.00	NA	. (
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$585,000.00	0.13% 0	\$0.00	NA	. (
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,608,120.00	1.01% 0	\$0.00		
CARROLLTON BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	
CASHCALL , INC.	1	\$244,684.63	0.05% 0			+
CASHCALL INC	2	\$822,000.00	0.18% 0	\$0.00		T
CASHCALL INC., A						Ī
CALIFORNIA CORPOR	1	\$416,438.29	0.09% 0	\$0.00	NA	1
CASHCALL, INC.	5	\$1,705,589.14	0.38% 0	\$0.00	NA	
,	2	\$596,156.45	0.13% 0			1
		,		Ψ 5.50	l	ľ

CENTENNIAL BANK, A CORPORATION						
CENTENNIAL LENDING, LLC	3	\$589,782.50	0.13% 0	\$0.00	NA.	0
CENTRAL BANK	4	\$1,095,500.00	0.24% 0	\$0.00	N.A	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,148,200.00	0.25% 0	\$0.00	N A	0
CENTRAL TRUST BANK	1	\$200,000.00	0.04% 0	\$0.00	N.A	0
CENTRUE BANK	1	\$193,325.00	0.04% 0	\$0.00	N.A	0
CENTURY LENDING COMPANY	6	\$1,725,100.00	0.38%	\$0.00	N A	0
CHASE	1	\$407,220.00	0.09% 0	\$0.00	NA.	0
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,187,640.00	0.92% 0	\$0.00	N A	0
CITIZENS BANK & TRUST COMPANY	2	\$421,800.00	0.09% 0	\$0.00	N A	0
CITIZENS FIRST BANK	1	\$204,000.00	0.04% 0	\$0.00	N.A	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,343,738.00	0.52% 0	\$0.00	N A	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$619,476.59	0.14% 0	\$0.00	N.A	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$193,000.00	0.04%	\$0.00	N.A	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$852,405.00	0.19% 0	\$0.00	N.A	0
COBALT MORTGAGE, INC.	5	\$1,339,655.98	0.29% 0	\$0.00	NA.	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,259.84	0.11% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$225,600.00	0.05% 0	\$0.00	N.A	0
COMMERCIAL TRUST CO.	1	\$205,000.00	0.05% 0	\$0.00	N.A	0
COMMUNITY BANK	1	\$334,568.78	$0.07\% \ 0$	\$0.00	NA.	0
COMMUNITY BANK MANKATO	1	\$417,000.00	0.09%	\$0.00	N A	0
COMMUNITY FIRST BANK	1	\$180,000.00	0.04% 0	\$0.00	NA.	0
COMMUNITY FIRST CREDIT UNION	1	\$256,661.57	0.06%	\$0.00	N A	0
COMMUNITY TRUST BANK	3	\$916,000.00	0.2% 0	\$0.00	N.A	0
COMMUNITYAMERICA CREDIT UNION	1	\$271,633.61	0.06%	\$0.00	NA NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,500.00	0.05% 0	\$0.00	NA NA	0
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.04% 0	\$0.00	N A	0
CORNERSTONE HOME LENDING, INC.	1	\$211,727.10	0.05% 0	\$0.00	N A	0
CORNERSTONE MORTGAGE, INC.	1	\$201,600.00	0.04% 0	\$0.00	N A	0
 1				1		

1	\$264,000.00	0.06%	\$0.00	NA 0
1	\$216,000.00	0.05%	\$0.00	NA 0
1	\$308,800.00	0.07%	\$0.00	NA 0
1	\$311,099.03	0.07%	\$0.00	NA 0
3	\$726,000.00	0.16% (	\$0.00	NA 0
1	\$361,000.00	0.08%	\$0.00	NA 0
1	\$220,400.00	0.05%	\$0.00	NA 0
4	\$999,800.00	0.22%	\$0.00	NA 0
2	\$445,415.00	0.1%	\$0.00	NA 0
2	\$654,854.90	0.14%	\$0.00	NA 0
1	\$215,702.41	0.05%	\$0.00	NA 0
1	\$235,000.00	0.05%	\$0.00	NA 0
5	\$1,264,850.00	0.28%	\$0.00	NA 0
1	\$351,692.00	0.08%	\$0.00	NA 0
5	\$1,136,300.00	0.25%	\$0.00	NA 0
1	\$505,348.66	0.11%	\$0.00	NA 0
2	\$436,600.00	0.1%	\$0.00	NA 0
10	\$3,078,220.50	0.68%	\$0.00	NA 0
1	\$195,000.00	0.04%	\$0.00	NA 0
1	\$299,586.68	0.07% (	\$0.00	NA 0
1	\$200,450.00	0.04%	\$0.00	NA 0
1	\$216,000.00	0.05%	\$0.00	NA 0
1	\$215,920.00	0.05%	\$0.00	NA 0
1	\$313,236.97	0.07%	\$0.00	NA 0
1	\$194,750.00	0.04%	\$0.00	NA 0
1	\$270,750.00	0.06%	\$0.00	NA 0
1	\$264,000.00	0.06%	\$0.00	NA
	1 3 1 1 4 2 2 1 1 5 1 1 1 1 1 1 1 1 1	1 \$216,000.00 1 \$308,800.00 1 \$311,099.03 3 \$726,000.00 1 \$361,000.00 1 \$220,400.00 4 \$999,800.00 2 \$445,415.00 2 \$654,854.90 1 \$215,702.41 1 \$235,000.00 1 \$351,692.00 5 \$1,264,850.00 1 \$351,692.00 5 \$1,136,300.00 1 \$505,348.66 2 \$436,600.00 1 \$3,078,220.50 1 \$195,000.00 1 \$299,586.68 1 \$200,450.00 1 \$216,000.00 1 \$215,920.00 1 \$313,236.97 1 \$194,750.00	1       \$216,000.00       0.05% (         1       \$308,800.00       0.07% (         1       \$311,099.03       0.07% (         3       \$726,000.00       0.16% (         1       \$361,000.00       0.08% (         4       \$999,800.00       0.022% (         2       \$445,415.00       0.14% (         2       \$654,854.90       0.14% (         1       \$215,702.41       0.05% (         2       \$654,854.90       0.08% (         1       \$235,000.00       0.05% (         5       \$1,264,850.00       0.28% (         1       \$351,692.00       0.08% (         2       \$436,600.00       0.11% (         2       \$436,600.00       0.17% (         1       \$299,586.68       0.07% (         1       \$216,000.00       0.04% (         1       \$216,000.00       0.05% (         1       \$216,000.00       0.05% (         1       \$215,920.00       0.05% (         1       \$217,9750.00       0.04% (         1       \$270,750.00       0.06% (	1         \$216,000.00         0.05% 0         \$0.00           1         \$308,800.00         0.07% 0         \$0.00           1         \$311,099.03         0.07% 0         \$0.00           3         \$726,000.00         0.16% 0         \$0.00           1         \$361,000.00         0.08% 0         \$0.00           4         \$999,800.00         0.22% 0         \$0.00           2         \$445,415.00         0.1% 0         \$0.00           2         \$654,854.90         0.14% 0         \$0.00           1         \$215,702.41         0.05% 0         \$0.00           1         \$235,000.00         0.05% 0         \$0.00           5         \$1,264,850.00         0.28% 0         \$0.00           1         \$351,692.00         0.08% 0         \$0.00           1         \$351,692.00         0.08% 0         \$0.00           2         \$436,600.00         0.25% 0         \$0.00           1         \$3,078,220.50         0.68% 0         \$0.00           1         \$299,586.68         0.07% 0         \$0.00           1         \$216,000.00         0.05% 0         \$0.00           1         \$215,920.00         0.05% 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$859,405.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$713,080.00	0.16% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,562.35	0.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,266.00	0.05% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,800.00	0.05% 0	\$0.00	NA
EVOLVE BANK & TRUST	8	\$2,377,776.60	0.52% 0	\$0.00	NA
FAA CREDIT UNION	1	\$207,920.00	0.05% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,025,983.00	1.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$278,000.00	0.06% 0	\$0.00	NA(
FAMILY FIRST FUNDING, LLC	1	\$416,438.29		1	
FARMERS BANK & TRUST	1	\$306,000.00	0.07% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,092,010.00	0.46% 0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$312,000.00	0.07% 0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$2,688,099.00	0.59% 0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$240,000.00	0.05% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,890.87	0.14% 0		
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,100,727.00	0.24% 0	\$0.00	NA
FIDELTIY BANK	1	\$204,155.00	0.04% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$803,327.86	0.18% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$599,500.00	0.13% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,710,850.00	0.82% 0	\$0.00	NA
FIRST CHOICE BANK	7	\$1,962,660.00	0.43% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	6				
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$480,716.13	0.11% 0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$519,295.75	0.11% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$248,000.00	0.05% 0	\$0.00	NA
	1				

FIRST FARMERS & MERCHANTS NATIONAL BANK					
FIRST FEDERAL BANK	4	\$1,178,096.52	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,000.00	0.04% 0		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,750.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,400.00	0.1% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$537,516.00	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$2,266,000.00	0.5% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$3,553,730.00	0.78% 0		
FIRST METRO BANK	1	\$217,000.00	0.05% 0	\$0.00	NA 0
FIRST MISSOURI BANK	1	\$224,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$216,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$519,797.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$849,300.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$962,300.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$699,093.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$197,800.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,500.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$408,500.00	0.09% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK SILVER CITY	1	\$210,900.00	0.05% 0	·	
FIRST PLACE BANK	1	\$491,082.01	0.11% 0		
FIRST REPUBLIC MORTGAGE	1	\$283,617.45	0.06% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,350.18	0.06% 0	\$0.00	NA
FIRST STATE BANK	1	\$253,555.00	0.06% 0	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.08% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$502,591.90	0.11% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.06% 0	\$0.00	NA (

Γ 5	\$1,391,550.00	0.31% 0	\$0.00	NA	0
.L 7	\$1,891,900.00	0.42% 0	\$0.00	NA	0
2	\$601,550.00	0.13% 0	\$0.00	NA	0
1	\$232,650.00	0.05% 0	\$0.00	NA	0
5	\$1,494,250.00	0.33% 0	\$0.00	NA	0
1	\$202,749.00	0.04% 0	\$0.00	NA	0
1	\$177,770.87	0.04% 0	\$0.00		
2	\$528,050.00	0.12% 0	\$0.00	NA	0
9	\$2,670,085.42	0.59% 0	\$0.00	NA	0
1	\$365,750.00	0.08%0	\$0.00	NA	0
1	\$313,000.00	0.07%	\$0.00	NA	0
3	\$1,029,000.00	0.23% 0	\$0.00	NA	0
1	\$415,000.00	0.09%	\$0.00	NA	0
1	\$187,150.00	0.04%	\$0.00	NA	0
7	\$1,795,248.00	0.4%	\$0.00	NA	0
1	\$201,400.00	0.04%	\$0.00	NA	0
1	\$257,000.00	0.06% 0	\$0.00	NA	0
1	\$337,800.00	0.07%	\$0.00	NA	.0
1	\$200,000.00	0.04% 0	\$0.00	NA	0
C 1	\$372,000.00	0.08% 0	\$0.00		-
1	\$270,750.00	0.06% 0	\$0.00	NA	0
11	\$2,623,996.00	0.58% 0	\$0.00	NA	0
1	\$223,000.00	0.05% 0	\$0.00	NA	0
1	\$234,000.00	0.05% 0	\$0.00	NA	0
J 1	\$268,000.00	0.06% 0	\$0.00	NA	0
3	\$780,000.00	0.17% 0	\$0.00	NA	0
1	\$417,000.00	0.09% 0	\$0.00	NA	0
1	\$344,250.00	0.08% 0	\$0.00	NA	0
1	\$332,500.00	0.07% 0	\$0.00	NA	0
Y 8	\$1,978,225.00	0.44% 0	\$0.00	NA	0
1	\$234,341.00	0.05% 0	\$0.00	NA	C
	1	\$\ \\$1,391,550.00\$  \textstyle{\textstyle{1}} \textstyle{2} \\$601,550.00\$  \textstyle{3} \\$232,650.00\$  \textstyle{3} \\$232,650.00\$  \textstyle{4} \\$202,749.00\$  \textstyle{1} \\$202,749.00\$  \textstyle{1} \\$177,770.87\$  \textstyle{2} \\$528,050.00\$  \textstyle{9} \\$2,670,085.42\$  \textstyle{1} \\$365,750.00\$  \textstyle{1} \\$313,000.00\$  \textstyle{1} \\$313,000.00\$  \textstyle{1} \\$313,000.00\$  \textstyle{1} \\$313,000.00\$  \textstyle{1} \\$313,000.00\$  \textstyle{1} \\$1,795,248.00\$  \textstyle{1} \\$201,400.00\$  \textstyle{1} \\$201,400.00\$  \textstyle{1} \\$201,400.00\$  \textstyle{1} \\$270,750.00\$  \textstyle{1} \\$234,000.00\$  \textstyle{1} \\$234,000.00\$  \textstyle{1} \\$234,000.00\$  \textstyle{1} \\$234,000.00\$  \textstyle{1} \\$344,250.00\$   L       7       \$1,391,550.00       0.31% 0         L       7       \$1,891,900.00       0.42% 0         2       \$601,550.00       0.13% 0         1       \$232,650.00       0.05% 0         5       \$1,494,250.00       0.33% 0         1       \$202,749.00       0.04% 0         2       \$528,050.00       0.12% 0         9       \$2,670,085.42       0.59% 0         1       \$313,000.00       0.07% 0         3       \$1,029,000.00       0.23% 0         1       \$415,000.00       0.04% 0         1       \$1,795,248.00       0.4% 0         1       \$201,400.00       0.04% 0         1       \$200,000.00       0.04% 0         1       \$270,750.00       0.06% 0         1       \$270,750.00       0.06% 0         1       \$234,000.00       0.05% 0         1       \$234,000.00       0.05% 0         1       \$2417,000.00       0.06% 0         3       \$780,000.00       0.07% 0         4       \$234,000.00       0.06% 0         3       \$780,000.00       0.07% 0         4       \$332,500.00       0.07% 0	L 7 \$1,891,900.00 0.42% 0 \$0.00  2 \$601,550.00 0.13% 0 \$0.00  1 \$232,650.00 0.05% 0 \$0.00  5 \$1,494,250.00 0.33% 0 \$0.00  1 \$202,749.00 0.04% 0 \$0.00  1 \$177,770.87 0.04% 0 \$0.00  2 \$528,050.00 0.12% 0 \$0.00  1 \$313,000.00 0.07% 0 \$0.00  1 \$313,000.00 0.07% 0 \$0.00  1 \$187,150.00 0.04% 0 \$0.00  1 \$187,150.00 0.04% 0 \$0.00  1 \$1,795,248.00 0.04% 0 \$0.00  1 \$220,400.00 0.04% 0 \$0.00  1 \$257,000.00 0.04% 0 \$0.00  1 \$270,750.00 0.08% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.06% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$2341,000.00 0.06% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$2341,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$2341,000.00 0.05% 0 \$0.00  1 \$2341,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$2341,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$2341,000.00 0.06% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$2341,000.00 0.06% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00  1 \$223,000.00 0.05% 0 \$0.00	L 7 \$1,891,900.00 0.42% 0 \$0.00 NA  2 \$601,550.00 0.13% 0 \$0.00 NA  1 \$232,650.00 0.05% 0 \$0.00 NA  5 \$1,494,250.00 0.33% 0 \$0.00 NA  1 \$202,749.00 0.04% 0 \$0.00 NA  1 \$177,770.87 0.04% 0 \$0.00 NA  2 \$528,050.00 0.12% 0 \$0.00 NA  2 \$528,050.00 0.12% 0 \$0.00 NA  1 \$313,000.00 0.08% 0 \$0.00 NA  3 \$1,029,000.00 0.23% 0 \$0.00 NA  1 \$187,150.00 0.09% 0 \$0.00 NA  1 \$257,000.00 0.04% 0 \$0.00 NA  1 \$257,000.00 0.04% 0 \$0.00 NA  1 \$2337,800.00 0.04% 0 \$0.00 NA  1 \$237,000.00 0.06% 0 \$0.00 NA  1 \$232,000.00 0.08% 0 \$0.00 NA  1 \$232,000.00 0.08% 0 \$0.00 NA  1 \$223,000.00 0.08% 0 \$0.00 NA  1 \$223,000.00 0.05% 0 \$0.00 NA  1 \$234,000.00 0.05% 0 \$0.00 NA  1 \$2417,000.00 0.06% 0 \$0.00 NA  1 \$234,000.00 0.05% 0 \$0.00 NA  1 \$234,000.00 0.05% 0 \$0.00 NA  1 \$234,000.00 0.05% 0 \$0.00 NA  1 \$2417,000.00 0.06% 0 \$0.00 NA  1 \$234,000.00 0.05% 0 \$0.00 NA  1 \$234,000.00 0.05% 0 \$0.00 NA  1 \$2417,000.00 0.09% 0 \$0.00 NA  1 \$2417,000.00 0.00% 0 \$0.00 NA  1 \$2417,000.00 0.00% 0 \$0.00 NA  1 \$2417,000.00 0.00% 0 \$0.00 NA	

HARBOR NATIONAL BANK	3	\$839,000.00	0.18% 0	\$0.00	NA 0
HEALTHCARE EMPLOYEES	1	\$255,662.89	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	·			
HEARTLAND BANK	2	\$380,500.00	0.08% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$271,150.52	0.06% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$358,000.00			NA 0
HOME BANK	1	\$364,519.35			NA 0
HOME FEDERAL BANK	2	\$518,050.00	0.11% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$250,000.00	0.06% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$199,000.00	0.04% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,828.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,335,936.07	1.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$230,750.00	0.05% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$225,000.00	0.05% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$242,687.20	0.05% 0	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$581,000.00	0.13% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$428,000.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$1,063,900.00	0.23% 0	\$0.00	NA 0
HORIZON BANK, NA	1	\$312,000.00	0.07% 0	\$0.00	NA 0
IAPPROVE LENDING	2	\$603,465.80	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	0.14% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$178,600.00	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00			NA 0
ILLINOIS NATIONAL BANK	1	\$237,500.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$261,600.00	0.06% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$330,016.79	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$531,200.00	0.12% 0		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,408.00			
INVESTORS HOME MORTGAGE	3	\$753,750.00	0.17% 0	\$0.00	NA 0
IRON FINANCIAL, INC.	1	\$326,570.45	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$412,500.00			
JAMS-01, INC	1	\$397,525.82	0.09% 0	\$0.00	NA 0
				•	

JEFFERSON BANK OF MISSOURI	1	\$231,350.00	0.05% 0	\$0.00	NA 0
KENT CREDIT UNION	1	\$256,500.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	14	\$5,329,204.52	1.17% 0	·	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,658,280.46	0.37% 0	\$0.00	NA
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$176,324.24	0.04% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,803,556.71	1.5% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$977,850.00	0.22% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$475,000.00	0.1% 0	\$0.00	NA 0
LEADER BANK	2	\$686,045.35	0.15% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$211,707.92	0.05% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$247,178.98	0.05% 0	\$0.00	NA 0
LEADER BANK N.A.	6	\$2,227,600.00	0.49% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,707,968.19	0.38% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	9	\$2,368,932.55	0.52% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$180,500.00	0.04% 0	\$0.00	NA 0
LINCOLN SDA CREDIT UNION	1	\$191,253.49	0.04% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$958,150.00	0.21% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$630,000.00	0.14% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$282,000.00	0.06% 0	·	NA 0
LUANA SAVINGS BANK	2	\$420,619.99	0.09% 0	\$0.00	NA 0
MAGNA BANK	3	\$857,177.62	0.19% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,708.44	0.09% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$290,500.00	0.06% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$317,000.00	0.07% 0	·	NA 0
MARINE BANK	1	\$182,400.00	0.04% 0		NA 0
MARQUETTE BANK	1	\$413,829.79	0.09% 0		NA 0
MAVERICK FUNDING CORP.	2	\$433,000.00	0.1% 0		NA 0
MEGASTAR FINANCIAL CORP	14	\$3,799,220.23	0.84% 0		NA 0
	1	\$218,700.00	0.05% 0	\$0.00	NA 0

MEMBER ADVANTAGE MORTGAGE					
MERIDIAN BANK	1	\$192,000.00	0.04%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$461,250.00	0.1%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$197,400.00	0.04%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$442,500.00	0.1%	0 \$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$181,679.95	0.04%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	8	\$2,514,264.20	0.55%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$611,758.00	0.13%	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$482,600.00	0.11%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$183,000.00	0.04%	0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$627,000.00	0.14%	0 \$0.00	
MLD MORTGAGE, INC.	3	\$770,750.00	0.17%	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES	1	\$195,741.43	0.04%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$269,271.29	0.06%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$256,000.00	0.06%		
MORTGAGE FINANCIAL, INC.	1	\$188,000.00	0.04%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$520,000.00	0.11%	0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC	1	\$477,384.70	0.11%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$466,052.00	0.1%	0 \$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C.	1	\$279,639.58	0.06%	0 \$0.00	
MOUNT VERNON BANK	1	\$191,000.00	0.04%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$414,000.00	0.09%	0 \$0.00	NA 0
MOUNTAIN LAKES MORTGAGE	1	\$397,100.00	0.09%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$452,300.00	0.1%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$261,250.00	0.06%	0 \$0.00	NA 0
MOUNTIAN WEST FINANCIAL,INC	1	\$413,250.00	0.09%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	4	\$893,620.60	0.2%	0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$500,000.00	0.11%		
NATIONAL BANK OF KANSAS CITY	6	\$2,045,750.00			
	1	\$226,169.00	0.05%	0 \$0.00	NA

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NATIONAL BANK OF MIDDLEBURY					
NATIONAL EXCHANGE BANK AND TRUST	2	\$456,000.00	0.1%	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$315,000.00	0.07%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$538,477.67	0.12%	\$0.00	NA 0
NEW AMERICAN FUNDING	4	\$1,614,500.00	0.36%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.06%	0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$194,737.33	0.04%	\$0.00	NA 0
NJ LENDERS CORP.	8	\$2,335,600.00	0.51%	0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$360,000.00	0.08%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$643,212.10	0.14%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$349,900.00	0.08%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$373,000.00	0.08%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.06%	\$0.00	NA 0
NUVISION FCU	3	\$1,272,900.00	0.28%	0 \$0.00	NA 0
NW PLUS CU	1	\$243,200.00	0.05%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,478,800.00	0.33%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,500.00	0.08%	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$275,000.00	0.06%	0 \$0.00	NA 0
ON Q FINANCIAL	1	\$579,792.71	0.13%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$212,000.00	0.05%	0 \$0.00	NA 0
OPES ADVISORS, INC.	7	\$2,434,212.91	0.54%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$628,000.00	0.14%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,200.00	0.04%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$879,836.96	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$503,000.00	0.11%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$391,000.00	0.09%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	16	\$5,586,538.47	1.23%	\$0.00	NA 0

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$412,400.00	0.09% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$195,350.00	0.04% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	·	0.16% 0			
	PARKSIDE LENDING	2	\$790,447.27	0.17% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	·	0.17% 0			+
	PARKSIDE LENDING LLC	2	\$552,000.00			1	_
	PATELCO CREDIT UNION	1	\$207,735.32	0.05% 0			_
	PENTAGON FEDERAL C. U.	11	\$2,931,705.57	0.65% 0			+
	PEOPLES BANK	1	\$204,030.97	0.04% 0			1
	PEOPLES BANK, A KANSAS CORPORATION	3	·	0.13% 0			
	PEOPLES BANK, A WA CORPORATION	2	\$614,006.28	0.14% 0	\$0.00	NA	. 0
	PEOPLES NATIONAL BANK	2	\$567,725.21	0.13% 0	\$0.00	NA	. 0
	PEOPLES STATE BANK	3	\$663,779.00	0.15% 0	\$0.00	NA	. 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,407.47	0.04% 0	\$0.00	NA	. 0
	PIERREMONT MORTGAGE, INC.	1	\$187,341.54	0.04% 0	\$0.00	NA	. 0
	PINE COUNTRY BANK	1	\$360,000.00	0.08% 0	\$0.00	NA	.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$428,700.00	0.09%	\$0.00	NA	. 0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$408,500.00	0.09% 0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$12,828,984.20	2.82% 0	\$0.00	NA	. 0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$311,589.14	0.07% 0	\$0.00	NA	. 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$255,155.84	0.06% 0	\$0.00	NA	. 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.05% 0	\$0.00	NA	. С
	PLAZA HOME MORTGAGE INC.	2	\$735,000.00	0.16% 0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE, INC	6	\$1,961,941.72	0.43% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$378,100.00	0.08%	\$0.00	NA	. 0
	PMAC LENDING SERVICES, INC.	15	\$5,441,259.00	1.2% 0	\$0.00	NA	. 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,916.61	0.05% 0	\$0.00	NA	. С
	POST COMMUNITY CREDIT UNION	1	\$260,000.00	0.06% 0	\$0.00	NA	. (
	PRAIRIE STATE BANK & TRUST	2	\$407,600.00	0.09%	\$0.00	NA	. (
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PREMIER HOME MORTGA	AGE, 1	\$354,390.00	0.08% 0	\$0.00	NA
PREMIER HOME MORTGA	AGE, 1	\$271,641.82	0.06% 0	\$0.00	NA
PREMIER LENDING INC	1	\$417,000.00	0.09% 0	\$0.00	NA (
PREMIER LENDING INC.	1	\$450,419.46	0.1% 0		NA (
PREMIER MORTGAGE		·			
SERVICES, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA (
PRIMARY CAPITAL ADVI LC	SORS 4	\$866,135.00	0.19% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$789,973.90	0.17% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,583.51	0.04% 0	\$0.00	NA
PRIMESOURCE MORTGAINC.	GE 1	\$416,500.00	0.09% 0	\$0.00	NA
PRIMESOURCE MORTGAINC., A DELAWARE CORPORATION	GE,	\$251,750.00	0.06% 0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	2	\$645,051.02	0.14% 0	\$0.00	NA
PROSPERA CREDIT UNIO	N 1	\$254,264.73	0.06% 0	\$0.00	NA (
PROSPERITY BANK	1	\$176,800.00	0.04% 0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	42	\$13,754,391.53	3.03% 0	\$0.00	NA
PROVIDENT CREDIT UNI	ON 2	\$726,000.00	0.16% 0	\$0.00	NA (
PROVINCIAL BANK	2	\$820,013.23	0.18% 1	\$396,420.73	NA (
PS BANK	1	\$188,000.00	0.04% 0	\$0.00	NA (
QUALSTAR CREDIT UNIO	ON 1	\$223,250.00	0.05% 0	\$0.00	NA (
RANDOLPH SAVINGS BA	NK 1	\$237,500.00	0.05% 0	\$0.00	NA (
RANLIFE, INC.	2	\$791,080.00	0.17% 0	\$0.00	NA (
RAYNE BUILDING AND L ASSOCIATION	OAN 1	\$270,000.00	0.06% 0	\$0.00	NA
RED RIVER BANK	1	\$357,737.00	0.08% 0	\$0.00	NA (
REDSTONE FEDERAL CR UNION	EDIT 1	\$226,737.19	0.05% 0	\$0.00	NA
REDWOOD CREDIT UNIO	N 4	\$1,162,500.00	0.26% 0	\$0.00	NA (
RENASANT BANK	2	\$501,600.00	0.11% 0	\$0.00	NA (
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,000.00	0.05% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$733,304.86	0.16% 0	\$0.00	NA
RESMAC, INC	1	\$205,650.00	0.05% 0	\$0.00	NA (
RICHLAND STATE BANK	1	\$234,000.00			NA (
RIVER BANK AND TRUST	1	\$259,000.00	0.06% 0	\$0.00	NA (
RIVER VALLEY BANK	1	\$302,400.00	0.07% 0	\$0.00	NA (
	1	\$190,000.00	0.04% 0	\$0.00	NA (

RIVERMARK COMMUNITY CREDIT UNION					
ROCKY MOUNTAIN BANK	2	\$542,665.21	0.12%	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$175,275.00	0.04%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	20	\$5,496,470.00	1.21%	\$324,909.33	NA 0
ROYAL BANK	1	\$201,000.00	0.04%	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$1,178,154.44	0.26%	\$0.00	NA 0
RPM MORTGAGE, INC.	10	\$3,530,000.00	0.78%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.08%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,049,388.77	0.23%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.12%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$593,217.78	0.13%	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$603,690.53	0.13%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$426,000.00	0.09%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,750.00	0.06%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,911.34	0.05%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,843,635.23	0.41%	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$350,000.00	0.08%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$485,000.00	0.11%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,301.05	0.13%	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$232,500.00	0.05%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$201,327.00			NA 0
SHORE MORTGAGE	5	\$1,487,587.00	0.33%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$8,924,435.62	1.97%	\$247,965.83	NA 0
SIGNATURE BANK OF ARKANSAS	3	\$806,562.90	0.18%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,500.00	0.04%	\$0.00	NA

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	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,400.00	0.04% 0	\$0.00	NA 0
	SIMPLY HOME LENDING INC.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$205,200.00	0.05% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$708,531.65	0.16% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$186,300.00		\$0.00	NA 0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$320,000.00		\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$218,400.00	0.05% 0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	2	\$627,646.38	1 1	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$234,000.00		\$0.00	NA 0
	SOUTHFIRST BANK	1	\$183,757.70	0.04% 0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$399,485.11	0.09% 0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$320,000.00		\$0.00	NA 0
	SPC CREDIT UNION	1	\$244,800.00	0.05% 0	\$0.00	NA 0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,575.00		\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$741,000.00	0.16% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$741,400.00	0.16% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	27	\$9,145,510.55	2.01% 0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$197,200.00	0.04% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$586,800.00	0.13% 0	\$0.00	NA 0
	STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,000.00	0.04% 1	\$191,398.95	NA 0
	STEARNS LENDING INC.	72	\$21,524,237.45	4.74% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.05% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.1% 0	\$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$288,601.83	0.06% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	3	\$796,651.50	0.18% 1	\$232,263.36	NA 1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$320,000.00	0.07% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$943,550.00	0.21% 0	\$0.00	NA 0
		1	\$223,250.00	0.05% 0	\$0.00	NA 0
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SUMMIT MORTGAGE CORPORATION						
SUMMIT MORTGAGE CORPORATION - COR	2	\$723,205.81	0.16%	\$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$753,000.00	0.17%	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	2	\$403,844.29	0.09%	\$0.00	NA	. 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$295,724.00	0.07%	\$0.00	NA	. 0
SUSQUEHANNA BANK	5	\$1,298,131.55	0.29% 0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	4	\$1,014,748.00	0.22%	\$0.00	NA	.0
TALMER BANK AND TRUST	4	\$1,726,500.00	0.38% 0	\$0.00	NA	. 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,996,743.00	0.44%	\$0.00	NA	. 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	. 0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$264,000.00	0.06%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$416,463.23	0.09%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF WYOMING	2	\$546,273.00	0.12% 0	\$0.00	NA	. 0
THE GREENWOOD'S STATE BANK	1	\$216,000.00	0.05%	\$0.00	NA	.0
THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA	. 0
THE LENDING COMPANY, INC	1	\$194,487.67	0.04%	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,900.00	0.07%	\$0.00	NA	.0
THE PARK BANK	1	\$249,900.00	0.06%	\$0.00	NA	.0
THE STATE BANK	1	\$208,800.00	0.05%	\$0.00	NA	.0
THINK MUTUAL BANK	2	\$600,000.00	0.13%	\$0.00	NA	.0
THREE RIVERS FCU	1	\$378,000.00	0.08%	\$0.00	NA	0
TIDELANDS BANK	1	\$408,000.00	0.09%	\$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$222,956.02	0.05%	\$0.00	NA	.0
TOPONE MORTGAGE, INC.	1	\$624,138.91	0.14%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,014,050.00	0.22%	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,400.00	0.04%	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	1	\$411,435.00	0.09%	\$0.00	NA	.0
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TRUSTONE FINANCIAL	2	\$432,060.00	0.1% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$273,505.00	0.06% 0		NA 0
UMB BANK, N.A.	2	\$494,000.00	0.11% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$903,400.00	0.2%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,042,475.00	0.45%	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$273,239.71	0.06% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$640,278.88	0.14% 0	\$0.00	NA 0
UNITED BANK	1	\$330,000.00	0.07% 0	\$0.00	NA 0
UNITED BANK &TRUST	5	\$1,242,400.00	0.27% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$252,651.43	0.06% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$179,503.14	0.04% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	53	\$16,233,594.47	3.57% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$625,500.00	0.14% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$677,793.00	0.15% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$356,250.00	0.08%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,439,179.02	0.32% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.07%	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$378,052.74	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$274,274.36	0.06% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.04% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$272,880.00	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$685,162.00	0.15% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	8	\$1,952,585.00	0.43% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,695.58	0.05% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,262,725.00	0.28% 0	\$0.00	NA 0
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	VOLUNTEER MORTGAGE, INC.	1	\$182,500.00	0.04% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	17	\$5,150,675.66	1.13% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY					
	WAKEFIELD COOPERATIVE	1	\$250,000.00	0.06% 0	\$0.00	NA 0
	BANK	_	·			
	WASHINGTON SAVINGS BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A	1	\$265,134.21	0.06% 0	\$0.00	NA 0
	CORPORATION		,			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,321,490.00	0.29% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE					
	CORPORATION	5	\$991,950.00	0.22% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$212,000.00	0.05% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$400,000.00	0.09% 0	\$0.00	NA 0
	WEST GATE BANKS WESTCONSIN CREDIT UNION	1	\$178,600.00	0.04% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$231,225.00	0.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAAGE, INC.	1	\$368,610.00	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A	1	ψ300,010.00	0.0076	ψ0.00	11110
	DIVISION OF BARRINGTON	4	\$1,079,098.85	0.24% 0	\$0.00	NA 0
	BANK AND TRUST CO., N.A.		+ -, - , - , - , - , - , - , - , - , - ,		7 0 1 0 0	
	WOOD & HUSTON BANK	1	\$224,800.00	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION,	3	\$591,369.79	0.13% 0	\$0.00	NIA O
	n i c		3391,309.79	0.15%101	50.00	NA 0
	INC.		+0,00,000		7 0 1 0 0	
	INC. Unavailable	2	\$449,900.00	0.11% 0	\$0.00	NA 0
Total		2	·	0.11% 0		
Total		2	\$449,900.00	0.11% 0	\$0.00	
	Unavailable  1ST MIDAMERICA CREDIT	2	\$449,900.00 <b>\$454,145,645.91</b>	0.11% 0 100% 8	\$0.00 <b>\$2,155,673.78</b>	NA 0
Total 3138WBR98	Unavailable  1ST MIDAMERICA CREDIT UNION	2	\$449,900.00	0.11% 0	\$0.00	NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE	2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00	0.11% 0 100% 8 0.41% 0	\$0.00 <b>\$2,155,673.78</b> \$0.00	NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION	2	\$449,900.00 <b>\$454,145,645.91</b>	0.11% 0 100% 8	\$0.00 <b>\$2,155,673.78</b>	NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE	2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00	0.11% 0 100% 8 0.41% 0 0.43% 0	\$0.00 <b>\$2,155,673.78</b> \$0.00	NA 0  NA 0  NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE SERVICES	1 1 1	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00	0.11% 0 100% 8 0.41% 0 0.43% 0 0.32% 0	\$0.00 <b>\$2,155,673.78</b> \$0.00 \$0.00	NA 0 1 NA 0 NA 0 NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE SERVICES ALPENA ALCONA AREA C. U.	1 1 1 2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00 \$106,000.00	0.11% 0 100% 8 0.41% 0 0.43% 0 0.32% 0 0.7% 0	\$0.00 <b>\$2,155,673.78</b> \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE SERVICES  ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO.	1 1 1	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00	0.11% 0 100% 8 0.41% 0 0.43% 0 0.32% 0	\$0.00 <b>\$2,155,673.78</b> \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE SERVICES ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 1 1 2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00 \$106,000.00	0.11% 0 100% 8 0.41% 0 0.43% 0 0.32% 0 0.7% 0 0.68% 0	\$0.00 <b>\$2,155,673.78</b> \$0.00 \$0.00 \$0.00	NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE SERVICES  ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION	1 1 1 2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00 \$106,000.00 \$103,556.07 \$71,000.00	0.11% 0 100% 8  0.41% 0 0.43% 0 0.32% 0 0.7% 0 0.68% 0 0.47% 0	\$0.00 <b>\$2,155,673.78</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE SERVICES  ALPENA ALCONA AREA C. U.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL	1 1 1 2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00 \$106,000.00 \$103,556.07	0.11% 0 100% 8 0.41% 0 0.43% 0 0.32% 0 0.7% 0 0.68% 0	\$0.00 <b>\$2,155,673.78</b> \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE SERVICES  ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION	1 1 2 2 2 2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00 \$106,000.00 \$103,556.07 \$71,000.00 \$138,869.45	0.11% 0 100% 8  0.41% 0 0.43% 0 0.32% 0 0.7% 0 0.68% 0 0.47% 0 0.92% 0	\$0.00 \$2,155,673.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	Unavailable  IST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE SERVICES  ALPENA ALCONA AREA C. U.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	1 1 2 2 2 2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00 \$106,000.00 \$103,556.07 \$71,000.00	0.11% 0 100% 8  0.41% 0 0.43% 0 0.32% 0 0.7% 0 0.68% 0 0.47% 0	\$0.00 <b>\$2,155,673.78</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE SERVICES  ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL	1 1 2 2 2 1 2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00 \$106,000.00 \$103,556.07 \$71,000.00 \$138,869.45 \$57,700.00	0.11% 0 100% 8  0.41% 0 0.43% 0 0.32% 0 0.7% 0 0.68% 0 0.47% 0 0.92% 0 0.38% 0	\$0.00 \$2,155,673.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE SERVICES  ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE	1 1 2 2 2 2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00 \$106,000.00 \$103,556.07 \$71,000.00 \$138,869.45	0.11% 0 100% 8  0.41% 0 0.43% 0 0.32% 0 0.7% 0 0.68% 0 0.47% 0 0.92% 0	\$0.00 \$2,155,673.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE SERVICES  ALPENA ALCONA AREA C. U.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE  AMERICAN NATIONAL BANK	1 1 2 2 2 1 2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00 \$106,000.00 \$103,556.07 \$71,000.00 \$138,869.45 \$57,700.00 \$164,282.22	0.11% 0 100% 8  0.41% 0 0.43% 0 0.32% 0 0.7% 0 0.68% 0 0.47% 0 0.92% 0 0.38% 0 1.09% 0	\$0.00 \$2,155,673.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	Unavailable  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE SERVICES  ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE  AMERICAN NATIONAL BANK & TRUST	1 1 2 2 2 1 2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00 \$106,000.00 \$103,556.07 \$71,000.00 \$138,869.45 \$57,700.00	0.11% 0 100% 8  0.41% 0 0.43% 0 0.32% 0 0.7% 0 0.68% 0 0.47% 0 0.92% 0 0.38% 0	\$0.00 \$2,155,673.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	Unavailable  IST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED MORTGAGE SERVICES  ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE  AMERICAN NATIONAL BANK & TRUST  AMERICAN SAVINGS BANK,	1 1 2 2 2 1 2	\$449,900.00 <b>\$454,145,645.91</b> \$61,500.00 \$65,000.00 \$48,500.00 \$106,000.00 \$103,556.07 \$71,000.00 \$138,869.45 \$57,700.00 \$164,282.22	0.11% 0 100% 8  0.41% 0 0.43% 0 0.32% 0 0.7% 0 0.68% 0 0.47% 0 0.92% 0 0.38% 0 1.09% 0 0.43% 0	\$0.00 \$2,155,673.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION	1	\$66,700.00	0.44%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$61,750.00	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$173,500.00	1.15% 0	\$0.00	NA 0
AUBURNBANK	2	\$122,000.00	0.81% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$54,961.63			
BANK OF RANTOUL	1	\$74,000.00	0.49% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$73,000.00	0.48% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.46% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$52,000.00	0.34% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	0.46% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$48,000.00	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.53% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$65,500.00	0.43% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$72,000.00	0.48% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$32,860.34	0.22% 0	\$0.00	NA 0
CENTRAL BANK	1	\$65,750.00	0.43% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$56,800.00	0.38% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$52,000.00	0.34% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$81,560.45	0.54% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,450.00	0.49% 0	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$67,000.00	0.44%	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$40,000.00	0.26% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.33% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,600.00	0.27% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$69,700.00	0.46% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$160,500.00	1.06% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$72,495.01	0.48%	\$0.00	NA 0

CU MORTGAGE DIRECT	2	\$150,500.00	0.99% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,000.00	0.43% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,550.00	1.19% 0	\$0.00	NA
DFCU FINANCIAL	1	\$54,000.00	0.36% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$72,500.00	0.48%	\$0.00	NA
DORAL MORTGAGE LLC	3	\$187,550.95	1.24% 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$58,721.28	0.39% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$100,000.00	0.66% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$124,834.49	0.82% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$120,000.00	0.79% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$153,500.00	1.01% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,259.10	0.38% 0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$69,605.84	0.46% 0	\$0.00	NA
FARMERS SECURITY BANK	1	\$66,710.67	0.44% 0	\$0.00	NA
FARMERS STATE BANK	1	\$68,800.00	0.45% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$56,900.00	0.38% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$44,650.00	0.29% 0	\$0.00	NA
FIRST BANK PUERTO RICO	6	\$342,270.30	2.26% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$79,000.00	0.52% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$182,507.28	1.21% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$113,500.00	0.75% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,650.00	0.7% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$28,500.00	0.19% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.5% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,383.00	0.52% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$67,900.00	0.45% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$147,000.00	0.97% 0	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$49,500.00	0.33% 0	·	
	1	\$70,000.00	0.46% 0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO					
FIRST NIAGARA BANK, N.A.	2	\$125,000.00	0.83% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$80,000.00	0.53% 0	1	1 1
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.5% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.51% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$293,715.01	1.94% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.53% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$165,938.49	1.1% 0		NA 0
GECU	2	\$77,143.70	0.51% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.16% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$78,000.00	0.52% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$61,500.00	0.41% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,661.42	0.53% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$53,000.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$51,775.44	0.34% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1 11	\$79,661.42	0.53% 0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.53% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$84,400.00	0.56% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.39% 0	\$0.00	NA
HONOR BANK	1	\$52,562.82	0.35% 0	\$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,714.67	0.22% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$224,748.37	1.48% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$80,080.00	0.53% 0	\$0.00	NA
INDEPENDENT BANK	4	\$243,145.00	1.61% 0		1
INTERCITY STATE BANK	1	\$60,000.00	0.4% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$190,385.72	1.26% 0	\$0.00	
IOWA STATE BANK	1	\$10,700.00	0.07% 0		1
IUKA STATE BANK	1	\$80,000.00	0.53% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$66,950.00	0.44% 0	\$0.00	NA
1	6	\$436,205.64	2.88% 0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION						
LANDMARK CREDIT UNION	2	\$102,464.01	0.68% 0	\$0.00	NA	7 (
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$82,000.00	0.54% 0	\$0.00	NA	7 (
LOGIX FEDERAL CREDIT UNION	1	\$68,508.59	0.45%	\$0.00	NA	<b>,</b> (
LOS ALAMOS NATIONAL BANK	1	\$82,500.00	0.55% 0	\$0.00	NA	<b>,</b> (
MARINE BANK	1	\$53,127.00	0.35% 0	\$0.00	NA	7 (
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.5%	\$0.00	NA	7 (
MEMBER FIRST MORTGAGE, LLC	2	\$108,730.68	0.72%	\$0.00	NA	<b>,</b> (
METRO HEALTH SERVICES FCU	1	\$36,000.00	0.24%	\$0.00	NA	7 (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,900.00	0.18% 0	\$0.00	NA	7(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.43% 0	\$0.00	NA	, (
MIFFLINBURG BANK & TRUST COMPANY	1	\$73,000.00	0.48% 0	\$0.00	NA	<b>,</b> (
MISSOURI CREDIT UNION	1	\$34,400.00	0.23% 0	\$0.00	NA	7 (
MORTGAGE CENTER, LLC	1	\$84,000.00	0.55% 0	\$0.00	NA	١ (
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.33%	\$0.00	NA	<b>,</b> (
MOUNTAIN AMERICA CREDIT UNION	1	\$62,506.63	0.41% 0	\$0.00	NA	<b>,</b> (
NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.43%	\$0.00	NA	<b>,</b> (
NORTHWESTERN BANK	1	\$78,200.00	0.52% 0	\$0.00	NA	١ (
NSB BANK - MASON CITY II	1	\$84,000.00	0.55% 0	\$0.00	NA	١ (
NUVISION FCU	1	\$75,000.00	0.5% 0	\$0.00	NA	7 (
OMNIAMERICAN BANK	1	\$49,600.00	0.33% 0	\$0.00	NA	7 (
ORIENTAL BANK	3	\$169,406.19	1.12% 0	\$0.00	NA	7 (
ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.62% 0	\$0.00	NA	۲ (
PENTAGON FEDERAL C. U.	4	\$276,489.16	1.83% 0		1	7 (
PEOPLES BANK OF ALABAMA	1	\$70,696.37	0.47% 0	\$0.00	NA	١ (
PEOPLES BANK, A STATE BANK	1	\$23,400.00	0.15% 0	\$0.00	NA	١ (
PIONEER BANK & TRUST, A CORPORATION	1	\$49,781.00	0.33% 0	\$0.00	NA	۲ (
PLAINS COMMERCE BANK	1	\$40,000.00	0.26% 0	\$0.00	NA	١ (
PLAZA HOME MORTGAGE, INC	1	\$33,600.00	0.22% 0	\$0.00	NA	(
	1	\$60,000.00	0.4%	\$0.00	NA	۲ (

1	\$70,000.00	0.46%	\$0.00	NA 0
1	\$68,091.93	0.45% 0	\$0.00	NA 0
4	\$218,553.84	1.44% 0	\$0.00	NA 0
1	\$74,000.00	0.49% 0	\$0.00	NA 0
1	\$74,800.00	0.49% 0	\$0.00	NA 0
1	\$70,000.00	0.46% 0	\$0.00	NA 0
1	\$84,000.00	0.55% 0	\$0.00	NA 0
3	\$200,000.00	1.32% 0	\$0.00	NA 0
1	\$70,500.00	0.47% 0	\$0.00	NA 0
2	\$144,450.00	0.95% 0	\$0.00	NA 0
1	\$51,500.00	0.34% 0	\$0.00	NA 0
2	\$98,500.00	0.65% 0	\$0.00	NA 0
1	\$60,000.00	0.4% 0	\$0.00	NA 0
1	\$54,000.00	0.36% 0	\$0.00	NA 0
1	\$57,600.00	0.38% 0	\$0.00	NA 0
1	\$79,000.00	0.52% 0	\$0.00	NA 0
3	\$224,619.91			NA 0
1	\$71,700.00	0.47%	\$0.00	NA 0
1	\$79,000.00	0.52% 0	\$0.00	NA 0
1	\$57,000.00	0.38% 0	\$0.00	NA 0
1	\$80,000.00	0.53% 0	\$0.00	NA 0
1	\$40,425.00	0.27% 0	\$0.00	NA 0
1	\$60,000.00	0.4% 0	\$0.00	NA 0
1	\$60,000.00	0.4% 0	\$0.00	NA 0
1	\$55,035.00	0.36% 0	\$0.00	NA 0
1	\$55,035.00 \$69,697.71	0.36% 0 0.46% 0	·	
	. ,	0.46% 0	\$0.00	NA 0
1	\$69,697.71	0.46% 0	\$0.00 \$0.00	NA 0
1	\$69,697.71 \$81,450.00	0.46% 0 0.54% 0 0.55% 0	\$0.00 \$0.00 \$0.00	NA 0
	1 4 1 1 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,091.93 4 \$218,553.84 1 \$74,000.00 1 \$74,800.00 1 \$70,000.00 1 \$84,000.00 3 \$200,000.00 1 \$70,500.00 2 \$144,450.00 1 \$51,500.00 2 \$98,500.00 1 \$60,000.00 1 \$57,600.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$60,000.00 1 \$60,000.00	1       \$68,091.93       0.45% 0         4       \$218,553.84       1.44% 0         1       \$74,000.00       0.49% 0         1       \$74,800.00       0.49% 0         1       \$70,000.00       0.46% 0         1       \$84,000.00       0.55% 0         3       \$200,000.00       1.32% 0         1       \$70,500.00       0.47% 0         2       \$144,450.00       0.95% 0         1       \$51,500.00       0.34% 0         2       \$98,500.00       0.65% 0         1       \$60,000.00       0.36% 0         1       \$57,600.00       0.38% 0         1       \$79,000.00       0.52% 0         3       \$224,619.91       1.48% 1         1       \$79,000.00       0.52% 0         1       \$57,000.00       0.38% 0         1       \$57,000.00       0.52% 0         1       \$80,000.00       0.53% 0         1       \$40,425.00       0.27% 0         1       \$60,000.00       0.4% 0	1         \$68,091.93         0.45% 0         \$0.00           4         \$218,553.84         1.44% 0         \$0.00           1         \$74,000.00         0.49% 0         \$0.00           1         \$74,800.00         0.49% 0         \$0.00           1         \$70,000.00         0.46% 0         \$0.00           1         \$84,000.00         0.55% 0         \$0.00           3         \$200,000.00         1.32% 0         \$0.00           1         \$70,500.00         0.47% 0         \$0.00           2         \$144,450.00         0.95% 0         \$0.00           1         \$51,500.00         0.34% 0         \$0.00           2         \$98,500.00         0.65% 0         \$0.00           1         \$60,000.00         0.4% 0         \$0.00           1         \$54,000.00         0.36% 0         \$0.00           1         \$79,000.00         0.52% 0         \$0.00           1         \$79,000.00         0.52% 0         \$0.00           1         \$79,000.00         0.52% 0         \$0.00           1         \$79,000.00         0.52% 0         \$0.00           1         \$79,000.00         0.53% 0         \$0.00

THE STATE BANK	1	\$60,000.00	0.4% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	2	\$107,000,00		00.00		
CREDIT UNION	2	\$107,000.00	0.71%0	\$0.00	INA	U
THINK MUTUAL BANK	1	\$37,500.00	0.25% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$185,570.66	1.23% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	2	\$143,397.71	0.95% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$33,650.00	0.22% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$62,200.00	0.41% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$140,985.82	0.93% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$42,700.00	0.28% 0	\$0.00	NA	0
UNITED COMMUNITY BANK-MACOMB	1	\$34,000.00	0.22% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$59,800.00	0.4% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$63,600.00	0.42% 0	\$0.00	NA	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$56,250.00	0.37% 1	\$53,567.25	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,800.00	0.49% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,500.00	0.43% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$66,375.00	0.44% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$118,249.14	0.78% 0	\$0.00	NA	0
WISCONSIN RIVER BANK - SAUK CITY	1	\$57,000.00	0.38% 0	\$0.00	NA	0
YADKIN BANK	1	\$64,000.00	0.38% 0	\$0.00	NA	0
	248	\$15,137,377.13	100% 2	\$120,172.57		0
						L
ACADEMY MORTGAGE CORPORATION	4	\$1,110,950.00	2.2% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$295,627.59	0.59% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,400.00	0.32% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$215,715.56	0.43% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG	2	Φ.CO.2. 000 00	1 250	\$0.00	NT A	_
CORP	2	\$683,000.00	1.35% 0 0.42% 0	\$0.00	NA NA	
	THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MEDIA MANAGEMENT LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UMB BANK, N.A. UNITED BANK &TRUST UNITED COMMUNITY BANK-MACOMB UNIVERSITY LENDING GROUP, LLC UWHARRIE BANK VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN RIVER BANK - SAUK CITY YADKIN BANK  ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES LLC	THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOTAL MEDIA MANAGEMENT LLC  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  UMB BANK, N.A.  UNIONBANK, N.A.  UNITED COMMUNITY BANK-MACOMB  UNIVERSITY LENDING GROUP, LLC  UWHARRIE BANK  VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN RIVER BANK - SAUK CITY YADKIN BANK  1  ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES LLC AMBRICAN PACIFIC MTG	THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  THINK MUTUAL BANK  THING FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOTAL MEDIA MANAGEMENT LLC  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  UMB BANK, N.A.  UNITED BANK &TRUST  UNITED COMMUNITY BANK-MACOMB  UNIVERSITY LENDING GROUP, LLC  UWHARRIE BANK  VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION  WINTRUST MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN RIVER BANK  ACADEMY MORTGAGE CORPORATION  ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE ALLIANCE FINANCIAL RESOURCES LLC  AMERICAN PACIFIC MTG  1 \$373,500.00  \$\$118,249.14  \$57,000.00  4 \$1,110,950.00  ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE 1 \$295,627.59  ALLIANCE FINANCIAL 1 \$215,715.56	THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOTAL MEDIA MANAGEMENT LLC  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  UMB BANK, N.A.  UNIONBANK, N.A.  UNITED BANK &TRUST BANK-MACOMB  UNIVERSITY LENDING GROUP, LLC  UWHARRIE BANK  VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WINTRUST MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON SAVE SEASON  WISCONSIN RIVER BANK  1 \$64,000.00 0.38% 0 248 \$15,137,377.13 100% 2 ACADEMY MORTGAGE CORPORATION  ALASKA USA MORTGAGE CORPORATION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL RIVER MACIEC  ALERUS FINANCIAL RIVER MACIEC  ALERUS FINANCIAL RIVER MACIEC  ALERUS HORTGAGE  COMPANY, LLC  ALERUS FINANCIAL RIVER MACIEC  1 \$295,627.59 0.59% 0 ALERUS HORNICIAL RIVER MACIEC  ALERUS FINANCIAL RIVER MACIEC  ALERUS FINANCIAL RIVER  1 \$215,715.56 0.43% 0 ALERUS PACIEC  ALERUS ALCICA MTG	THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  I \$37,500.00  0.25% 0 \$0.00  TOTAL MEDIA MANAGEMENT  LLC  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  UMB BANK, N.A.  UNIONBANK, N.A.  UNITED BANK &TRUST  UNITED COMMUNITY BANK-MACOMB  UNIVERSITY LENDING GROUP, LLC  UWHARRIE BANK  I \$63,600.00  0.22% 0 \$0.00  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN RIVER BANK  I \$64,000.00  0.38% 0 \$0.00  S0.00  ALASKA USA MORTGAGE COMPANY, LLC  4 \$111,050.00  2.2% 0  \$0.00  \$0.00  3.7% 1  \$53,567.25  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.00  3.7% 0  \$0.0	THE SUMMIT FEDERAL CREDIT UNION

	ARIZONA FEDERAL CREDIT UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	_1	\$164,700.00	0.33% 0	\$0.00	NA (
	AUBURNBANK	_1	\$237,500.00	0.47% 0		
	BANCORPSOUTH BANK	2		0.75% 0		
	BANK MUTUAL	2	\$355,900.00	0.71% 0		
	BANK OF THE OZARKS	1	\$168,000.00	0.33% 0		
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.83% 0		
	BAY EQUITY LLC.	1	\$196,400.00	0.39% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.5% 0		1
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,564.17	0.31% 0		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$496,500.00	0.98% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$358,200.00	0.71% 0	\$0.00	NA (
	CASHCALL INC	1	\$535,294.17	1.06% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00			
	CENTENNIAL BANK, A CORPORATION	1	\$156,439.17	0.31% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$322,285.00	0.64% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,250.00	0.59% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$604,684.00	1.2% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32% 0		
	COBALT MORTGAGE, INC.	3	\$1,000,750.00	1.99% 0	\$0.00	NA
	COLORADO CAPITAL GROUP, LLC	1	\$319,875.00	0.63% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$264,000.00	0.52% 0	·	
	CROGHAN COLONIAL BANK	1	\$174,375.00	0.35% 0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.54% 0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$179,757.54	0.36% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$227,145.00	0.45% 0		
		1	\$243,354.11	0.48% 0		
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	ELI LILLY FEDERAL CREDIT UNION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,607,170.00	3.19%	0	\$0.00	NA	. 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	. 0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	. 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$366,160.00	0.73%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$973,800.00	1.93%	0	\$0.00	NA	. 0
	FIRST CHOICE BANK	2	\$657,000.00	1.3%	0	\$0.00	NA	. 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$396,000.00	0.79%	0	\$0.00	NA	. 0
	FIRST FEDERAL BANK	1	\$248,800.00	0.49%	0	\$0.00	NA	.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,320.00	0.3%	0	\$0.00	NA	. 0
	FIRST FEDERAL BANK, A CORPORATION	1	\$357,675.00	0.71%	0	\$0.00	NA	. C
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	. C
	FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	. C
	FIRST MERIDIAN MORTGAGE	1	\$522,750.00	1.04%	0	\$0.00	NA	. (
	FIRST MORTGAGE COMPANY, LLC	1	\$387,220.00	0.77%	0	\$0.00	NA	. (
	FIRST STATE BANK NEBRASKA	1	\$164,038.58	0.33%	0	\$0.00	NA	. C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,850.00	0.4%	0	\$0.00	NA	. C
	FREMONT BANK	2	\$505,000.00	1%	0	\$0.00	NA	. C
	FULTON BANK, N.A.	1	\$167,000.00	0.33%	0	\$0.00	NA	. (
	GATEWAY MORTGAGE GROUP, LLC	2	\$403,800.00			\$0.00	NA	. (
	GMFS LLC	2	\$512,256.00			\$0.00		1
	GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	. (
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$701,200.00	1.39%	0	\$0.00	NA	. (
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$917,000.00	1.82%	0	\$0.00	NA	. (
	HORIZON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$323,000.00			\$0.00		Ī
	KINECTA FEDERAL CREDIT UNION	6	\$2,683,352.45	5.32%	0	\$0.00	NA	(
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RESIDENTIAL BANCOI (DIAMOND BAR)	RP 2	\$446,000.00	0.88%	\$0.00	NA	0
RIGHT START MORTGA INC., A CALIFORNIA CORPORATION	AGE,	\$393,000.00	0.78% 0	\$0.00	NA	0
ROCKY MOUNTAIN BA	NK 1	\$185,012.00	0.37% 0	\$0.00	NA	0
SANTA CLARA COUNT FEDERAL CREDIT UNI		\$293,000.00	0.58% 0	\$0.00	NA	0
SCHOOLSFIRST FEDER CREDIT UNION	AAL 1	\$246,000.00	0.49% 0	\$0.00	NA	0
SIERRA PACIFIC MORT COMPANY, INC.	TGAGE 4	\$1,200,100.00	2.38% 0	\$0.00	NA	0
SIKORSKY FINANCIAL UNION	CREDIT 1	\$316,000.00	0.63% 0	·	NA	0
SIUSLAW BANK	1	\$159,600.00	0.32% 0			0
STANDARD MORTGAC	SE CORP 1	\$260,698.00	0.52% 0	\$0.00	NA	.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$381,646.00	0.76% 0	\$0.00	NA	0
STATE EMPLOYEES CF UNION OF MARYLAND		\$348,000.00	0.69% 0	\$0.00	NA	0
STEARNS LENDING IN	C. 19	\$4,829,113.00	9.58% 0	\$0.00	NA	0
STERLING SAVINGS BAWASHINGTON CORPORTS OF STERLING BANK	•	\$1,203,600.00	2.39% 0	\$0.00	NA	0
SUBURBAN MORTGAC COMPANY OF NEW ME DBA INTERCAP LENDI CORPORATION.	EXICO 1	\$399,461.19	0.79% 0	\$0.00	NA	, 0
SUMMIT CREDIT UNIO	N 1	\$205,200.00	0.41% 0	\$0.00	NA	0
THE BRYN MAWR TRU COMPANY	IST 1	\$200,000.00	0.4% 0	\$0.00		
THE FIDELITY DEPOSI' DISCOUNT BANK	T AND 1	\$164,000.00	0.33% 0	\$0.00	NA	, C
THE OLD FORT BANKI COMPANY, A CORPOR		\$220,400.00	0.44% 0	\$0.00	NA	' C
TLC COMMUNITY CRE UNION	DIT 1	\$220,000.00	0.44% 0	\$0.00	NA	, C
TOWER FEDERAL CRE UNION	DIT 1	\$226,000.00	0.45% 0	\$0.00	NA	r C
ULSTER SAVINGS BAN	IK 1	\$179,200.00	0.36% 0	\$0.00	NA	(
UNION HOME MORTGA CORP., A CORPORATIO	1	\$285,000.00	0.57% 0	\$0.00	NA	, C
UNITED WHOLESALE MORTGAGE	3	\$1,106,328.80	2.19% 0	\$0.00	NA	. (
UNIVERSAL AMERICA MORTGAGE COMPANY	')	\$673,405.00	1.34% 0	\$0.00	NA	. (
UNIVERSITY OF WISCO	ONSIN 1	\$235,931.76	0.47% 0	\$0.00	NA	. (

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.56% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$413,700.00	0.82% 0	\$0.00	NAC
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	0.32% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NAC
	WESTERN COOPERATIVE CREDIT UNION	1	\$337,250.00	0.62% 0	\$0.00	NA
Total		188	\$50,412,365.63	100% 0	\$0.00	0
2120WDC20	260 MODECA CE CROUD LL C	1	\$204,000,00	0.57% 0	\$0.00	NIA (
3138WBS30	360 MORTGAGE GROUP, LLC	1	\$294,900.00	0.57%0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	4	\$1,005,336.00	1.95% 0	\$0.00	NAC
	ALLIED MORTGAGE GROUP INC	1	\$205,200.00	0.4% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,262,405.00	2.45% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,135.00	1.02% 0	\$0.00	NA
	AMERIS BANK	1	\$188,156.21	0.36% 0	\$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$276,000.00	0.53% 0	\$0.00	NA 0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,042.81	0.74% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$382,500.00	0.74% 0	\$0.00	NA 0
	BAY TO BAY LENDING LLC	1	\$372,233.00	0.72% 0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$280,250.00	0.54% 0	\$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$370,000.00	0.72% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.98% 0	\$0.00	NA
DBA	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,369,250.00	2.65% 0	\$0.00	NA
	CASHCALL INC	2	\$640,500.00	1.24% 0	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.44% 0	\$0.00	NA
	CB & S BANK- AL	1	\$255,558.00	0.49% 0	\$0.00	NA (
	CENTURY LENDING COMPANY	4	\$1,068,004.00	2.07% 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,129.79	0.41% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,750.00	0.35% 0	\$0.00	NA

COBALT MORTGAGE, INC.	3	\$763,800.00	1.48%	\$0.00	NA	<b>v</b> 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$192,612.87	0.37%	\$0.00	NA	7 0
COLONIAL SAVINGS, F.A. CORNERSTONE HOME						+
LENDING, INC.	1	\$181,450.00	0.35%	\$0.00	NA	7 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$185,173.00	0.36%	\$0.00	NA	<b>7</b> 0
EVOLVE BANK & TRUST	1	\$534,738.75	1.04%	\$0.00	NA	7 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,567.00	2% (	\$0.00	NA	70
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,611.00	0.35%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,690.15	0.49%	\$0.00	NA	<b>v</b> 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.71%	\$0.00	NA	<b>v</b> 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36%	\$0.00	NA	70
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,200.00	0.51%	\$0.00	NA	<b>7</b> C
FIRST HOME MORTGAGE CORPORATION	1	\$195,932.00	0.38%	\$0.00	NA	<b>7</b> C
FIRST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.34%	\$0.00	NA	<b>7</b> C
FIRSTRUST BANK	2	\$640,300.00	1.24%	\$0.00	NA	7 0
FREMONT BANK	1	\$333,500.00	0.65%	\$0.00	NA	0
GMFS LLC	3	\$842,325.00	1.63%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$1,095,608.68	2.12%	\$0.00	NA	v C
GOLDENWEST FEDERAL CREDIT UNION	1	\$251,230.00	0.49%	\$0.00	NA	<b>7</b> C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.34%	\$0.00	NA	<b>7</b> C
GUILD MORTGAGE COMPANY	3	\$821,750.00	1.59%	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,453.00	0.4%	\$0.00	NA	7 (
GULF COAST BANK AND TRUST COMPANY	1	\$360,576.17	0.7%	\$0.00	NA	7 (
HOME BANK	1	\$217,550.00	0.42%	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,599,577.15	3.1%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$206,250.00	0.4%	\$0.00	NA	<b>,</b> (

ESTATE MORTGAGE NETWORK					
HOPEWELL FEDERAL CREDIT UNION	2	\$379,537.69	0.74% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$1,005,050.00	1.95% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$244,126.14	0.47% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$988,500.00	1.91% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$194,579.00	0.38% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$308,800.00	0.6% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	1	\$329,150.00		\$0.00	
MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.46% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$336,000.00	0.65% 0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$255,699.44	0.5% 0	\$0.00	1
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,460.00		\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$212,364.73		\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,278,089.00	2.48% 0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$281,200.00	0.54% 0	\$0.00	NA
NFM, INC	1	\$201,400.00		\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$265,905.00	0.52% 0	\$0.00	NA
OMNI-FUND, INC.	1	\$370,000.00		\$0.00	NA
OPES ADVISORS, INC.	1	\$265,300.00		\$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$394,500.00		\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$277,400.00	0.54% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,750.00	0.47% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,700.00	0.6% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$224,000.00	0.43% 0	\$0.00	NA
PEOPLES BANK	1	\$181,500.00	0.35% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,183,600.00		\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$483,300.00	0.94% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC	1	\$367,650.00	0.94% 0	\$0.00	NA NA
PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC.	1	\$228,800.00		\$0.00	
IIVC.	3	\$855,625.00	1.66% 0	\$0.00	NA
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PMAC LENDING SERVICES, INC.						
PROSPERITY HOME MORTGAGE, LLC	2	\$402,325.00	0.78%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$801,750.00	1.55%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.35%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$183,589.18	0.36%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,650.00	0.42%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,685.72	0.38%	\$0.00	NA	0
SHORE MORTGAGE	1	\$220,400.00	0.43% (	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,938,750.00	3.76%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$302,053.14	0.59%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$302,729.00	0.59%	\$0.00	NA	0
STEARNS LENDING INC.	10	\$3,172,660.70	6.14%	\$556,772.16	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$273,738.00	0.53%	\$0.00	NA	0
SUMMIT FUNDING	2	\$686,155.28	1.33% (	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$268,000.00	0.52% (	\$0.00	NA	0
SUPREME LENDING	1	\$293,662.77	0.57% (	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$240,350.00	0.47%	\$0.00		П
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$177,200.00	0.34% (	\$0.00	NA	0
THE BANK OF CANTON	1	\$256,091.92	0.5%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.81%	\$0.00	NA	0
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	1	\$351,500.00	0.68%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$193,500.00	0.37% (	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$212,500.00	0.41% (	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$444,490.00	0.86%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.52%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$4,426,089.86	8.57%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$718,136.00	1.39%	\$0.00	NA	0

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	VERITAS FUNDING, LLC	1	\$257,730.87	0.5% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$561,857.68	1.06% 0	\$0.00	NA
Total		183	\$51,630,643.93	100% 2	\$556,772.16	(
3138WBS48	360 MORTGAGE GROUP, LLC	2	\$426,300.00	0.85% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	4			\$186,696.04	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,723.34		·	
	AKT AMERICAN CAPITAL INC	1	\$231,920.00	0.46% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$456,000.00		·	NA
AMERI NETWO AMERI	AMCAP MORTGAGE LTD	1	\$187,625.00	0.37% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$300,000.00	0.6% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$264,681.59	0.53% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$369,825.00	0.74% 0	\$0.00	NA
	ANCHOR MORTGAGE CORPORATION LLC	1	\$249,713.24	0.5% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$372,000.00	0.74% 1	\$366,865.02	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,800.00			
<u> </u>	AXIA FINANCIAL, LLC	1	\$276,900.00	1 11		
<u> </u>	BANCORPSOUTH BANK	1	\$264,000.00		i i	
<u> </u>	BAY EQUITY LLC	11	\$393,395.00		1	
<u> </u>	BLUELEAF LENDING, LLC	1	\$185,250.00	0.37% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,692.81	0.44% 0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP.	1	\$202,245.22	0.4% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0	\$0.00	NA
<u> </u>	CALIFORNIA CREDIT UNION	1	\$481,500.00	<del>                                     </del>		NA
<u> </u>	CASHCALL INC	2	\$529,427.62	1.05% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,250.00	0.38% 0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$449,250.00		·	
	'	1	\$327,750.00	0.65% 0	\$0.00	NA

ERRY CREEK MORTGAGE ., INC.						
TY BANK MORTGAGE	1	\$236,250.00	0.47%	\$0.00	NA	0
IC FUNDING, INC, A RPORATION.	1	\$186,750.00	0.37%	\$0.00	NA	0
BALT MORTGAGE, INC.	6	\$1,756,690.00	3.5% (	\$0.00	NA	0
,	1		1		1	+
	1				1	1
ARK-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	2	. ,				
UITY LOANS, LLC, A MITED LIABILITY COMPANY	1	\$288,067.00	0.57%	\$0.00	NA	0
ERETT FINANCIAL, INC A SUPREME LENDING	1	\$200,450.00	0.4%	\$0.00	NA	0
ERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$359,999.00	0.72%	\$0.00	NA	0
OLVE BANK & TRUST	1	\$376,844.00	0.75%	\$0.00	NA	0
IRWAY INDEPENDENT ORTGAGE CORPORATION	2	\$735,415.00	1.46%	\$0.00	NA	0
DELITY BANK D/B/A DELITY BANK MORTGAGE, GEORGIA CHARTERED NK	1	\$347,320.00	0.69% (	\$0.00	NA	0
DELITY HOMESTEAD VINGS BANK	1	\$198,400.00	0.39%	\$0.00	NA	0
ST CHOICE LOAN RVICES, INC.	1	\$199,500.00	0.4%	\$0.00	NA	0
ST HOME MORTGAGE RPORATION	2	\$806,500.00	1.6%	\$0.00	NA	C
ST MORTGAGE COMPANY,	2	\$602,764.00	1.2%	\$0.00	NA	C
ST MORTGAGE RPORATION, A LIFORNIA CORPORATION	1	\$351,324.00	0.7%	\$0.00	NA	<b>.</b> C
ST MORTGAGE HOME NDING LLC	1	\$186,400.00	0.37%	\$0.00	NA	C
ST UNITED BANK AND UST COMPANY	1	\$184,800.00	0.37%	\$0.00	NA	C
STRUST BANK	1	\$211,645.39	0.42%	\$0.00	NA	0
EMONT BANK	1	\$480,000.00			1	T
TEWAY MORTGAGE OUP, LLC	3	\$902,263.00				
IFS LLC	4	\$1,115,555.21	2.22%	\$0.00	NA	C
ARANTY TRUST COMPANY	1	\$185,250.00				1
ILD MORTGAGE COMPANY	5	\$1,156,100.00			1	+
MILTON GROUP FUNDING	1	\$191,900.00				
	INC. IY BANK MORTGAGE IC FUNDING, INC, A RPORATION. BALT MORTGAGE, INC. LUMBIA CREDIT UNION MMUNITY TRUST BANK ARK-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE UITY LOANS, LLC, A MITED LIABILITY COMPANY ERETT FINANCIAL, INC A SUPREME LENDING ERGREEN MONEYSOURCE ORTGAGE COMPANY OLVE BANK & TRUST IRWAY INDEPENDENT ORTGAGE CORPORATION DELITY BANK MORTGAGE, GEORGIA CHARTERED NK DELITY HOMESTEAD VINGS BANK AST CHOICE LOAN RVICES, INC. ST HOME MORTGAGE RPORATION ST MORTGAGE COMPANY, C AST MORTGAGE RPORATION ALIFORNIA CORPORATION AST MORTGAGE RPORATION AST MORTGAGE ROBE ROBE ROBE ROBE ROBE ROBE ROBE ROB	INC. INC. INC. INC. INC. INC. INC. INC.	INC.	, INC.  "Y BANK MORTGAGE  I \$236,250.00  0.47% (C FUNDING, INC, A RPORATION.  BALT MORTGAGE, INC.  LUMBIA CREDIT UNION  I \$194,300.00  0.39% (MMUNITY TRUST BANK  I \$309,177.00  0.62% (MRK-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE  RUITY LOANS, LLC, A MITED LIABILITY COMPANY  ERETT FINANCIAL, INC  A SUPREME LENDING  ERGREEN MONEYSOURCE  ORTGAGE COMPANY  OLVE BANK & TRUST  IRWAY INDEPENDENT  ORTGAGE CORPORATION  PELITY BANK MORTGAGE, ST CHOICE LOAN  RVICES, INC.  ST HOME MORTGAGE  ST CHOICE LOAN  RVICES, INC.  ST HOME MORTGAGE  RPORATION  ST MORTGAGE  RPORATION  ST MORTGAGE COMPANY, C \$602,764.00  C ST UNITED BANK AND  UST COMPANY  I \$184,800.00  0.37% (MRC)  1 \$184,800.00  0.37% (MRC)	., INC. 'Y BANK MORTGAGE 'I \$236,250.00 0.47% 0 \$0.00 IC FUNDING, INC, A RPORATION.  BALT MORTGAGE, INC. LUMBIA CREDIT UNION MUNITY TRUST BANK I \$309,177.00 0.62% 0 \$0.00 MMUNITY TRUST BANK I \$309,177.00 0.62% 0 \$0.00 MMUNITY TRUST BANK I \$309,177.00 0.62% 0 \$0.00 MUNITY LOANS, LLC, A RIFED LIABILITY COMPANY LITED LIABILITY COMPANY ERETT FINANCIAL, INC A SUPREME LENDING ERGREEN MONEYSOURCE BRIGAGE COMPANY OLVE BANK & TRUST IRWAY INDEPENDENT RIFGAGE CORPORATION DELITY BANK MORTGAGE, SEORGIA CHARTERED NIK DELITY BANK MORTGAGE, SEORGIA CHARTERED NIK ST CHOICE LOAN RVICES, INC. ST HOME MORTGAGE RPORATION ST WORTGAGE ST UNITED BANK AND UST COMPANY STRUST BANK ST ST LILC ST UNITED BANK ST LIFED BANK ST ST LILC ST UNITED BANK ST LIFED BANK ST ST LILC ST UNITED BANK ST LIFED BANK ST	., INC. 'Y BANK MORTGAGE I \$236,250.00 0.47% 0 \$0.00 NA (CFUNDING, INC, A RPORATION.)  BALT MORTGAGE, INC. 6 \$1,756,690.00 3.5% 0 \$0.00 NA (LUMBIA CREDIT UNION I \$194,300.00 0.39% 0 \$0.00 NA (MINITY TRUST BANK I \$309,177.00 0.62% 0 \$0.00 NA (MINITY TRUST BANK I \$309,177.00 0.62% 0 \$0.00 NA (MINITY TRUST BANK I \$309,177.00 0.62% 0 \$0.00 NA (MINITY TRUST BANK I \$309,177.00 0.62% 0 \$0.00 NA (MINITY TRUST BANK I \$309,177.00 0.62% 0 \$0.00 NA (MINITY TRUST BANK I \$309,177.00 0.62% 0 \$0.00 NA (MINITY LOANS, LLC, A ITED LIABILITY COMPANY I \$288,067.00 0.57% 0 \$0.00 NA (MITED LIABILITY COMPANY I \$200,450.00 0.4% 0 \$0.00 NA (MINITY LOANS, LLC, A ITED LIABILITY COMPANY I \$3359,999.00 0.72% 0 \$0.00 NA (MINITY BANK TRUST I \$376,844.00 0.75% 0 \$0.00 NA (MINITY BANK MORTGAGE, BEORGIA CHARTERED NK INTERCAGE CORPORATION DELITY BANK MORTGAGE, BEORGIA CHARTERED NK (MINITY BEORGIA CH

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HAWTHORN BANK	1	\$221,600.00	0.44% 0	\$0.00	NA	.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,609.00	0.67% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,502,496.29	2.99% 0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,570,704.82	3.13% 0	\$0.00	NA	. 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,766.38	0.38% 0	\$0.00	NA	. 0
IAPPROVE LENDING	1	\$187,269.45	0.37% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$473,500.00	0.94% 0	\$0.00	NA	1
KINECTA FEDERAL CREDIT UNION	3	\$1,008,156.77	2.01% 0	\$0.00	NA	. C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,400.00	0.43% 0	\$0.00	NA	. С
LIBERTY NATIONAL BANK	1	\$182,000.00	0.36% 0	\$0.00	NA	. (
MAQUOKETA STATE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	. (
MAX CREDIT UNION	1	\$244,150.00	0.49% 0	\$0.00		_
MCM HOLDINGS INC	1	\$273,600.00	0.54% 0	\$0.00	NA	(
MERIWEST MORTGAGE COMPANY,LLC	1	\$408,000.00	0.81% 0	\$0.00	NA	. (
MLD MORTGAGE, INC.	1	\$190,000.00	0.38% 0	\$0.00	NA	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.37% 0	\$0.00	NA	. (
MOUNTAIN WEST FINANCIAL INC	1	\$289,350.00	0.58% 0	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	2	\$480,000.00	0.96% 0	\$0.00	NA	(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,342.00	1.17% 0	\$0.00	NA	. (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,685.23	0.51% 0	\$0.00	NA	. (
NJ LENDERS CORP.	1	\$221,200.00	0.44% 1	\$218,009.32	NA	(
NTFN, INC.	1	\$178,249.00	0.35% 0	\$0.00	NA	(
OAKTREE FUNDING CORP, A CALIFORNIA CORPOI	1	\$286,000.00	0.57% 0	\$0.00	NA	. (
OCEANFIRST BANK	1	\$191,250.00	0.38% 0	\$0.00	NA	(
ON Q FINANCIAL, INC COR	1	\$416,510.43	0.83% 0	\$0.00	NA	(
PACIFIC UNION FINANCIAL - CORRESPON	1	\$187,700.00	0.37% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,660,500.00	3.3% 0	\$0.00	NA	(
PEOPLES BANK, A WA CORPORATION	1	\$210,400.00	0.42% 0	\$0.00	NA	. (

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,372.00	2.12% 0	\$0.00	) NA	<b>A</b> C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,550.00	0.45% 0	\$0.00	) NA	x C
PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.72% 0	\$0.00	) NA	<b>1</b> (
PROSPERITY HOME MORTGAGE, LLC	2	\$442,250.00	0.88% 0	\$0.00	) NA	<b>1</b> C
RABOBANK, N.A.	1	\$277,500.00	0.55% 0	\$0.00	) NA	<b>1</b> C
RESIDENTIAL FINANCE CORPORATION	2	\$471,793.53	0.94% 0	\$0.00	) NA	<b>V</b> C
RESMAC, INC	1	\$175,740.00	0.35% 0	\$0.00	) NA	<b>1</b> (
RMK	1	\$176,000.00	0.35% 0	\$0.00	) NA	<b>1</b> C
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.49% 0	\$0.00	) NA	<b>1</b> C
ROUNDPOINT MORTGAGE COMPANY	1	\$266,050.00	0.53% 0	\$0.00	) NA	<b>Y</b> C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,625.00		,	ļ	<b>Y</b> (C
SANTANDER BANK, N.A.	1	\$288,750.00				-
SHORE MORTGAGE	3	\$774,705.00	1.54% 0	\$0.00	) NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$208,000.00	0.41% 0	\$0.00	) NA	1
STANDARD PACIFIC MORTGAGE, INC.	1	\$363,492.10	0.72% 0	\$0.00	) NA	١ (
STATE BANK AND TRUST COMPANY	1	\$211,500.00	0.42% 0	\$0.00	) NA	1
STEARNS LENDING INC.	11	\$2,914,900.00	5.8% 0	\$0.00	) NA	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$760,875.00	1.51% 0	\$0.00	) NA	7 (
STOCKMAN BANK OF MONTANA	1	\$246,500.00	0.49% 0	\$0.00	) NA	7 (
SUMMIT FUNDING, INC.	1	\$362,000.00		\$0.00	) NA	1
SUMMIT FUNDING, INC	1	\$267,000.00	0.53% 0	\$0.00	) NA	1
THE MORTGAGE HOUSE, INC.	1	\$175,655.00	0.35% 0	\$0.00	) NA	1
THIRD NATIONAL BANK OF SEDALIA	1	\$275,200.00	0.55% 0	\$0.00	) NA	1
TRAVIS CREDIT UNION	1	\$202,500.00	0.4% 0	\$0.00	) NA	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,075.00	0.39% 0	\$0.00	) NA	1
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$694,202.81	1.38% 0	\$0.00	) NA	1
UNITED WHOLESALE MORTGAGE	8	\$1,738,200.00	3.46% 0	\$0.00	) NA	١
UNIVERSAL AMERICAN	1	\$416,000.00	0.83% 0	\$0.00	) NA	١

	MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,350.00	0.52% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,025.34	0.43% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,725.00	0.4% 0	\$0.00	NA 0
	VECTRA BANK, A CORPORATION	1	\$403,000.00	0.8% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.45% 0	\$0.00	
	VOYAGE FEDERAL CU	1	\$188,200.00	0.37% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	1.24% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE A	1	\$199,405.00	0.4% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$367,547.51	0.73% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$435,896.41	0.86% 0	\$0.00	NA 0
Total		185	\$50,260,831.49	100% 3	\$771,570.38	0
		<b></b>				
3138WBS55	1ST MIDAMERICA CREDIT UNION	1	\$37,950.00	0.13% 0	\$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$243,258.12	0.8% 0	\$0.00	
L	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.25% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$168,500.00	0.56% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$167,200.00	0.55% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$312,000.00	1.03% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$288,000.00	0.95% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$121,500.00	0.4% 0	\$0.00	NA 0
L	AMERIS BANK	2	\$158,800.00	0.52% 0	\$0.00	NA 0
L	ANCHORBANK, FSB	1	\$115,705.44	0.38% 0	\$0.00	NA 0
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	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$803,470.93	2.66% 0	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.2%	\$0.00	) NA	0
BANK OF PUTNAM COUNTY	1	\$63,000.00	0.21%	0 \$0.00	) NA	0
BANK OF THE CASCADES	2	\$273,000.00	0.9%	0 \$0.00	) NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	\$0.00	) NA	0
BOONE COUNTY NATIONAL BANK	1	\$67,730.00	0.22%	\$0.00	) NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.63%	\$0.00	) NA	0
BUSEY BANK,	1	\$48,000.00	0.16%	0 \$0.00	) NA	0
CAPE COD COOPERATIVE BANK	1	\$220,000.00	0.73%	90.00	) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$913,680.00	3.02%	\$0.00	) NA	0
CASHCALL INC	3	\$655,876.30	2.17%	\$0.00	) NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.38%	\$0.00	) NA	0
CHEMICAL BANK	1	\$80,000.00	0.26%	0 \$0.00	) NA	0
CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	\$0.00	) NA	0
CO-OP SERVICES CREDIT UNION	1	\$51,218.26	0.17%	\$0.00	) NA	0
COBALT MORTGAGE, INC.	3	\$370,200.00	1.22%	\$0.00	) NA	0
COMMUNITY STATE BANK	1	\$93,264.36	0.31%	0 \$0.00	) NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.17%	\$0.00	) NA	0
CU MORTGAGE DIRECT	1	\$80,000.00	0.26%	0 \$0.00	) NA	0
CUSO MORTGAGE CORPORATION	1	\$71,500.00	0.24%	\$0.00	) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$147,350.00	0.49%	\$0.00	) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,044,600.00	3.45%	\$0.00	) NA	0
DORAL MORTGAGE LLC	2	\$119,174.91	0.39%	0 \$0.00	) NA	0
DUPAGE CREDIT UNION	1	\$52,000.00	0.17%	0 \$0.00	) NA	0
EMPIRE BANK	1	\$234,000.00	0.77%		1	0
ERIE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0 \$0.00	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$71,000.00	0.23%	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$69,902.73	0.23%	0 \$0.00	) NA	0
EVOLVE BANK & TRUST	1	\$85,500.00	0.28%	_	1	
FBC MORTGAGE, LLC	1	\$200,000.00	0.66%	0 \$0.00	) NA	0

1	\$162,665.85	0.54% 0	\$0.00	NA	. 0
1	\$49,000.00	0.16% 0	\$0.00	NA	0
					-
	·				
1	\$100,000.00	0.33% 0	\$0.00	NA	. 0
1	\$124,700.00	0.41% 0	\$0.00	NA	0
1	\$101,500.00	0.34% 0	\$0.00	NA	. 0
1	\$200,000.00	0.66% 0	\$0.00	NA	0
2	\$255,936.00	0.85% 0	\$0.00		П
3	\$250,000.00	0.83% 0	\$0.00	NA	0
1	\$115,000.00	0.38%	\$0.00	NA	0
1	\$57,900.00	0.19% 0	\$0.00	NA	. 0
2	\$140,475.00	0.46% 0	\$0.00	NA	. 0
1	\$164,800.00	0.54% 0	\$0.00	NA	. 0
1	\$262,400.00	0.87% 0	\$0.00	NA	. 0
1	\$82,450.00	0.27% 0	\$0.00	NA	. 0
1	\$88,000.00	0.29% 0	\$0.00	NA	. 0
3	\$608,500.00	2.01% 0	\$0.00		
1	\$95,130.69	0.31% 0	\$0.00	NA	. 0
1	\$63,700.00	0.21% 0	\$0.00	NA	. 0
1	\$95,000.00	0.31% 0	\$0.00	NA	. 0
1	\$36,700.00	0.12% 0	\$0.00	NA	. 0
1	\$200,000.00	0.66% 0	\$0.00	NA	. 0
1	\$197,000.00	0.65% 0	\$0.00	NA	.0
1	\$65,000.00	0.21% 0	\$0.00	NA	. 0
1	·	0.37% 0	\$0.00	NA	. 0
3			·		+
1	\$82,000.00	0.27% 0	\$0.00	NA	0
2	\$342,800.00	1.13% 0	\$0.00	NA	.0
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,000.00 2 \$303,794.07 4 \$933,000.00 1 \$100,000.00 1 \$124,700.00 1 \$101,500.00 1 \$200,000.00 2 \$255,936.00 3 \$250,000.00 1 \$115,000.00 1 \$57,900.00 1 \$164,800.00 1 \$262,400.00 1 \$82,450.00 1 \$88,000.00 1 \$88,000.00 1 \$95,130.69 1 \$63,700.00 1 \$95,000.00 1 \$95,000.00 1 \$10,800.00 1 \$10,800.00 1 \$10,800.00 1 \$10,800.00 1 \$10,800.00 1 \$10,800.00 1 \$82,000.00 1 \$82,000.00	1       \$49,000.00       0.16% 0         2       \$303,794.07       1% 0         4       \$933,000.00       3.08% 0         1       \$100,000.00       0.33% 0         1       \$124,700.00       0.41% 0         1       \$101,500.00       0.34% 0         1       \$200,000.00       0.66% 0         2       \$255,936.00       0.85% 0         3       \$250,000.00       0.83% 0         1       \$115,000.00       0.38% 0         1       \$57,900.00       0.19% 0         2       \$140,475.00       0.46% 0         1       \$164,800.00       0.54% 0         1       \$262,400.00       0.87% 0         1       \$82,450.00       0.27% 0         3       \$608,500.00       2.01% 0         1       \$95,130.69       0.31% 0         1       \$95,000.00       0.21% 0         1       \$95,000.00       0.31% 0         1       \$200,000.00       0.66% 0         1       \$10,000.00       0.66% 0         1       \$10,000.00       0.66% 0         1       \$10,000.00       0.21% 0         1       \$10,000.00       0.21%	1         \$49,000.00         0.16% 0         \$0.00           2         \$303,794.07         1% 0         \$0.00           4         \$933,000.00         3.08% 0         \$0.00           1         \$100,000.00         0.33% 0         \$0.00           1         \$124,700.00         0.41% 0         \$0.00           1         \$124,700.00         0.41% 0         \$0.00           1         \$200,000.00         0.66% 0         \$0.00           2         \$255,936.00         0.85% 0         \$0.00           3         \$250,000.00         0.83% 0         \$0.00           1         \$115,000.00         0.38% 0         \$0.00           1         \$57,900.00         0.19% 0         \$0.00           2         \$140,475.00         0.46% 0         \$0.00           1         \$164,800.00         0.54% 0         \$0.00           1         \$262,400.00         0.87% 0         \$0.00           1         \$88,000.00         0.27% 0         \$0.00           1         \$88,000.00         0.29% 0         \$0.00           1         \$85,130.69         0.31% 0         \$0.00           1         \$95,100.00         0.21% 0         \$0.0	1         \$49,000.00         0.16% 0         \$0.00         NA           2         \$303,794.07         1% 0         \$0.00         NA           4         \$933,000.00         3.08% 0         \$0.00         NA           1         \$100,000.00         0.33% 0         \$0.00         NA           1         \$124,700.00         0.41% 0         \$0.00         NA           1         \$101,500.00         0.34% 0         \$0.00         NA           2         \$255,936.00         0.85% 0         \$0.00         NA           3         \$250,000.00         0.83% 0         \$0.00         NA           1         \$115,000.00         0.38% 0         \$0.00         NA           1         \$157,900.00         0.38% 0         \$0.00         NA           1         \$164,800.00         0.54% 0         \$0.00         NA           1         \$164,800.00         0.54% 0         \$0.00         NA           1         \$262,400.00         0.87% 0         \$0.00         NA           1         \$88,000.00         0.27% 0         \$0.00         NA           1         \$88,000.00         0.29% 0         \$0.00         NA           1

HEARTLAND BANK	1	\$91,100.00			
HOME FEDERAL BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$208,700.00	0.69% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$206,250.00	0.68% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$467,201.00	1.54% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$179,630.00	0.59% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,100.00			
ILLINI BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.41%	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$50,000.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$446,250.00	1.47% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,021,035.25	3.37% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$65,700.00	0.22% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$73,500.00	0.24% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.74% 0	\$0.00	NA 0
LIBERTY BANK	1	\$113,000.00	0.37% 0	\$0.00	NA 0
MARINE BANK	1	\$400,000.00	1.32% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$97,360.00	0.32% 0	\$0.00	NA 0
METCALF BANK	1	\$140,000.00	0.46% 0	\$0.00	NA 0
MID PENN BANK	1	\$101,700.00	0.34% 0	\$0.00	
MIDLAND STATES BANK	1	\$68,000.00	0.22% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$169,100.00	0.56% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$324,000.00	1.07% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$296,200.00	0.98% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.33% 0		NA 0
MORTGAGE INVESTORS GROUP	1	\$113,500.00	0.38% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.55% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0	\$0.00	NA 0
	2	\$90,200.00	0.3% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$27,000.00	0.09%	\$24,886.25	NA	0
NUMERICA CREDIT UNION	1	\$162,500.00	0.54% 0	\$0.00	NA	0
NUVISION FCU	3	\$447,550.00	1.48% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$53,314.60	0.18% 0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMP	1	\$234,650.00	0.78% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$237,602.26	0.79% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$140,250.00	0.46% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$45,750.00	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,000.00	0.25% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	0.41% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$467,583.37	1.55% 0	\$0.00	NA	0
PEOPLES BANK	1	\$160,000.00	0.53% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$83,000.00	0.27% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$162,000.00	0.54% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$275,500.00	0.91% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$38,250.00	0.13% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$257,200.00	0.85% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$100,000.00	0.33%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$120,000.00	0.4% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$48,000.00	0.16% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$153,000.00	0.51% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$54,000.00	0.18% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$344,200.00	1.14% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.49% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$61,800.00	0.2% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.41% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$160,000.00	0.53% 0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,620.00	0.27%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,800.00	0.54% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,672.95	0.15% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$291,000.00	0.96% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$130,000.00	0.43% 0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$25,000.00	0.08% 0	\$0.00	NA	C
SPC CREDIT UNION	1	\$72,250.00	0.24% 0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.32% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$145,000.00	0.48% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$162,016.55	0.54% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$90,250.00	0.3% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$136,794.87	0.45% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$607,400.00	2.01% 0	\$0.00	NA	C
TAYLOR COUNTY BANK	1	\$84,000.00	0.28% 0	\$0.00	NA	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,100.00	0.28%	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,500.00	0.79% 0	\$0.00	NA	C
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17% 0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.26% 0	\$0.00	NA	C
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.23% 0	\$0.00	NA	, (C
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$152,750.00	0.5% 0	\$0.00	) NA	(
THE PARK BANK	1	\$71,000.00	0.23% 0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.57% 0			
TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.71% 0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,000.00	0.33% 0	\$0.00	NA	(
TRUSTONE FINANCIAL	1	\$85,000.00	0.28% 0	\$0.00	NA	(
ULSTER SAVINGS BANK	1	\$104,515.00	0.35% 0	\$0.00	NA	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$628,469.52	2.08%	\$0.00	NA	(

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$107,641.99	0.36% 0	\$0.00	NA 0
	UNIONBANK,N.A.	5	\$523,418.24	1.73% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	\$174,500.00			NA 0
	UNITED COMMUNITY BANK	1	\$53,522.08	0.18% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.73% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,500.00	0.31% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$72,000.00	0.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,500.00	0.42% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$231,000.00	0.76% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$71,170.00	0.24% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00	NA 0
Total		245	\$30,256,400.34	100% 1	\$24,886.25	0
21203770002	ACADEMY MORTGAGE	1.4				
3138WBS63	CORPORATION	14	\$4,566,146.00	4.54% 0	\$0.00	NA 0
3138WBS63		14	\$4,566,146.00 \$243,384.81	4.54% 0 0.24% 0	·	
3138WBS63	CORPORATION ALASKA USA MORTGAGE	14		0.24% 0	\$0.00	
3138WBS63	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL	14 1 1	\$243,384.81	0.24% 0 0.22% 0	\$0.00 \$0.00	NA 0
3138WBS63	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD	14 1 1 3	\$243,384.81 \$219,450.00	0.24% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WBS63	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG	1 1	\$243,384.81 \$219,450.00 \$212,000.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WBS63	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL	1 1	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WBS63	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE	1 1	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$289,750.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WBS63	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK	1 1 3 1 1 2 2	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$289,750.00 \$176,987.08 \$414,232.00 \$467,742.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0 0.41% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WBS63	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND	1 1 3 1 1 2	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$289,750.00 \$176,987.08 \$414,232.00 \$467,742.00 \$478,074.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0 0.41% 0 0.47% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WBS63	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANNER BANK	1 1 3 1 1 2 2 2	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$289,750.00 \$176,987.08 \$414,232.00 \$467,742.00 \$478,074.00 \$351,310.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0 0.41% 0 0.47% 0 0.48% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WBS63	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANNER BANK BAY EQUITY LLC	1 1 3 1 1 2 2 2 1 3	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$176,987.08 \$414,232.00 \$467,742.00 \$478,074.00 \$351,310.00 \$1,191,400.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0 0.41% 0 0.47% 0 0.48% 0 0.35% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WBS63	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANNER BANK BAY EQUITY LLC.	1 1 3 1 1 2 2 2	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$176,987.08 \$414,232.00 \$467,742.00 \$478,074.00 \$351,310.00 \$1,191,400.00 \$620,424.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0 0.41% 0 0.47% 0 0.48% 0 0.35% 0 1.19% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WBS63	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANNER BANK BAY EQUITY LLC BLUELEAF LENDING, LLC	1 1 3 1 1 2 2 2 1 3	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$289,750.00 \$176,987.08 \$414,232.00 \$467,742.00 \$478,074.00 \$351,310.00 \$1,191,400.00 \$620,424.00 \$184,500.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0 0.41% 0 0.47% 0 0.48% 0 0.35% 0 1.19% 0 0.62% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WBS63	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANNER BANK BAY EQUITY LLC.	1 1 3 1 1 2 2 2 1 3	\$243,384.81 \$219,450.00 \$212,000.00 \$728,800.00 \$176,987.08 \$414,232.00 \$467,742.00 \$478,074.00 \$351,310.00 \$1,191,400.00 \$620,424.00	0.24% 0 0.22% 0 0.21% 0 0.73% 0 0.29% 0 0.18% 0 0.41% 0 0.47% 0 0.48% 0 0.35% 0 1.19% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						Ī
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41% 0	\$0.00	NA	' 0
CASHCALL INC	1	\$608,300.00	0.61% 0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$242,250.00	0.24% 0	\$0.00	NA	r C
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,169,608.00	3.15% 0	\$0.00	NA	r C
CITIZENS ALLIANCE BANK	1	\$190,000.00	0.19% 0	\$0.00	NA	(
CITY FIRST MORTGAGE SERVICES LLC	1	\$266,611.50	0.27% 0	\$0.00	NA	, (
COASTAL FUNDING SLC INC	1	\$322,000.00	0.32% 0	\$0.00	NA	7 (
COBALT MORTGAGE, INC.	7	\$2,255,300.00	2.24% 0	\$0.00	NA	r C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$388,982.06	0.39% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$338,000.00	0.34% 0	\$0.00	NA	C
COMMONWEALTH MORTGAGE	1	\$202,500.00	0.2% 0	\$0.00	NA	r C
COMMUNTIY CREDIT UNION OF LYNN	1	\$232,500.00	0.23% 0	\$0.00	NA	r C
CORNERSTONE HOME LENDING, INC.	3	\$577,100.00	0.57% 0	\$0.00	NA	, (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,300.00	0.28% 0	\$0.00	NA	, (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,200.00	0.19% 0	\$0.00	NA	, (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,200.00	0.28% 0	\$0.00	NA	, (
EMC HOLDINGS LLC	1	\$220,000.00	0.22% 0	\$0.00	NA	۲ (
ENVOY MORTGAGE, LTD.	2	\$740,490.00	0.74% 0	\$0.00	NA	(
EQUITY HOME MORTGAGE, LLC	1	\$180,000.00	0.18% 0	\$0.00	NA	, (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,515.00	0.22% 0	\$0.00	NA	, (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,500.00	0.24% 0	\$0.00	NA	. (
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$190,855.00	0.19% 0	\$0.00	NA	, (
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$205,000.00	0.2% 0	\$0.00	NA	, (
EVOLVE BANK & TRUST	1	\$340,000.00	0.34% 0	\$0.00	NA	' (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$901,470.00	0.9% 1	\$328,241.24		Ī
	4	\$1,086,150.00	1.08% 0	\$0.00	NA	(

FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK					
FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.2%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,567,000.00	1.56%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,995.00	0.19% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$449,500.00	0.45%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,037.42	0.18%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$406,110.00	0.4%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,500.00	0.18%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$218,405.00		·	
FIRST INTERSTATE BANK	1	\$415,000.00			
FIRST REPUBLIC BANK	1	\$533,000.00	0.53%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,184.59	0.26%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$273,000.00	0.27%	\$0.00	NA 0
FREMONT BANK	3	\$1,465,350.00	1.46%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$187,500.00	0.19% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP	1	\$267,562.95			
GMFS LLC	1	\$217,500.00	0.22%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$190,950.00	0.19%		
GUILD MORTGAGE COMPANY	6	\$1,471,660.00	1.46%	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,118.94	0.24% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$315,900.00	0.31%	\$0.00	NA (
HOME MORTGAGE OF AMERICA, INC.	1	\$369,000.00	0.37%		
HOME STATE BANK, N.A.	1	\$188,800.00	0.19%	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,947.00			
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,647,825.59	2.63%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$242,250.00	0.24%	\$0.00	NA
HORIZON BANK, N.A.	1	\$189,050.00	0.19%		1 1
	5	· · · · · · · · · · · · · · · · · · ·	1.69%		1 1
'	1			'	

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KINECTA FEDERAL CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	1	\$176,225.00	0.18%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,479,400.00	3.46% 0	\$0.00	) NA	0
LEADER BANK N.A.	1	\$234,461.35	0.23% 0	\$0.00	NA	0
MAGNA BANK	1	\$208,986.73	0.21% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,698.04	0.24%	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$495,375.96	0.49%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.22%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$236,000.00	0.23%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.18%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$312,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.18%	\$0.00	NA	0
MORTGAGENETWORK	1	\$384,000.00	0.38% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$218,500.00	0.22%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$208,737.05	0.21%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,029,666.00	1.02% 0	\$0.00	NA	0
NCB, FSB	1	\$292,000.00	0.29% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$618,926.00	0.62% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,071,000.00	1.07% 0	\$0.00		$\overline{}$
ON Q FINANCIAL	1	\$324,591.11	0.32% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$945,097.40	0.94% 0		1	-
OPTION FUNDING, INC.	1	\$382,500.00	0.38% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$526,836.33	0.52% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,247,300.00	1.24% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$670,600.00	0.67%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$369,534.48	0.37%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,960.00	0.22% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$509,487.18	0.51% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$220,500.00	0.22% 0	\$0.00		

PEOPLES BANK	1	\$390,400.00	0.39% 0	\$0.00	NA	7 (
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,000.00	0.23%	\$0.00	NA	<b>7</b> C
PEOPLES BANK, A WA CORPORATION	2	\$400,950.00	0.4%	\$0.00	NA	<b>7</b> C
PEOPLES NATIONAL BANK	1	\$330,600.00	0.33% 0	\$0.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 19	\$4,722,345.52	4.7% 0	\$0.00	NA	<b>,</b> (
PINNACLE MORTGAGE, INC	1	\$292,631.36	0.29% 0	\$0.00	NA	(
PLAZA HOME MORTGAGE	1	\$507,500.00	0.5% 0	\$0.00	NA	(
PLAZA HOME MORTGAGE, INC.	2	\$526,250.00	0.52%	\$0.00	NA	r C
PMAC LENDING SERVICES, INC.	10	\$2,793,050.00	2.78%	\$0.00	NA	<b>7</b> C
PREFERRED LENDING GROUP	1	\$721,000.00	0.72% 0	\$0.00	NA	7 (
PROSPERITY HOME MORTGAGE, LLC	3	\$963,252.00	0.96%	\$0.00	NA	<b>7</b> C
PROVIDENT SAVINGS BANK, FSB	6	\$1,703,700.00	1.7%	\$0.00	NA	<b>,</b> C
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	7 (
RANLIFE, INC.	1	\$291,650.00	0.29% 0	\$0.00	NA	7 (
REGENCY MORTGAGE CORP.	1	\$216,000.00	0.21% 0	\$0.00	NA	7
RENASANT BANK	1	\$205,700.00	0.2% 0	\$0.00	NA	(
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$292,000.00	0.29% 0			
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$190,000.00	0.19% 0	\$0.00	NA	(
RESIDENTIAL FINANCE CORPORATION	1	\$297,933.21	0.3% 0	\$0.00	NA	, (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	<b>,</b> (
ROCKVILLE BANK	1	\$199,249.00	0.2% 0	\$0.00	NA	7 (
ROUNDPOINT MORTGAGE COMPANY	1	\$175,950.00	0.18%	\$0.00	NA	, (
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA	<b>,</b> (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	\$0.00	NA	۲ (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,500.00	0.21% 0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$816,100.00	0.81% 0	\$0.00	NA	۲ (
SKYLINE FINANCIAL CORP.	1	\$309,609.97	0.31% 0	\$0.00	NA	7
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$349,569.65	0.35% 0	\$0.00	NA	<b>,</b> (

FINANCIAL CORP.						_
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$463,550.00	0.46%	\$0.00	NA	1
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,502.00	0.25%	\$0.00	NA	1
STANDARD PACIFIC MORTGAGE, INC.	1	\$336,023.33	0.33%	\$0.00	NA	1
STEARNS LENDING INC.	23	\$7,173,404.70	7.14% 0	\$0.00	NA	\
STEARNS LENDING, INC	1	\$217,993.77	0.22%			_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$975,605.00	0.97%			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$183,750.00	0.18%	\$0.00	NA	¥
STOCK YARDS BANK & TRUST COMPANY	1	\$202,500.00	0.2%	\$0.00	NA	1
SUBURBAN MORTGAGE INC.	1	\$199,800.00	0.2%	\$0.00	NA	١
SUMMIT FUNDING	2	\$595,586.86	0.59%	\$0.00	NA	1
SUMMIT FUNDING INC	1	\$220,000.00	0.22%	\$0.00	NA	1
SUMMIT FUNDING INC.	1	\$269,660.30	0.27%	\$0.00	NA	١
SUMMIT FUNDING, INC.	2	\$545,798.46	0.54%	\$0.00	NA	١
SUN WEST MORTGAGE COMPANY, INC.	1	\$206,250.00	0.21%	\$0.00	NA	١
SUNSTREET MORTGAGE, LLC	1	\$181,600.00	0.18%	\$0.00	NA	١
SUSQUEHANNA BANK	1	\$202,500.00	0.2%	\$0.00	NA	١
SWBC MORTGAGE CORPORATION	1	\$203,650.00	0.2%	\$0.00	NA	١
TANDEM MORTGAGE, INC.	1	\$218,225.10	0.22%	\$0.00	NA	١
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA	١.
THE BANK OF GEORGIA	1	\$300,000.00	0.3%	\$0.00	NA	١
THE REAL ESTATE MORTGAGE NETWORK	1	\$371,925.00	0.37%	\$0.00	NA	١.
TRAVIS CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	١
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$564,375.00	0.56% 1	\$310,651.85	NA	١
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$279,000.00	0.28%	\$0.00	NA	١
UNIONBANK,N.A.	1	\$368,111.41	0.37%	\$0.00	NA	١
UNITED WHOLESALE MORTGAGE	14	\$3,596,478.68	3.58%	\$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$275,841.00	0.27%	\$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$853,250.00	0.85%	\$0.00	NA	١

	CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,440.00	0.18%	0	\$0.00	NA	. C
	UNIVERSAL LENDING CORPORATION	4	\$957,655.00	0.95%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$247,200.00	0.25%	0	\$0.00	NA	. 0
	USE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	. (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	. C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,800.00	0.39%	O	\$0.00	NA	. C
	VENTA FINANCIAL GROUP, INC	1	\$224,464.00	0.22%	0	\$0.00	NA	. C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,400.00	0.4%	O	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$796,932.00	0.79%	O	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS	1	\$297,000.00	0.3%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$588,000.00	0.59%	0	\$0.00	NA	. 0
	WESLEND FINANCIAL	1	\$254,700.62	0.25%	_	\$0.00	NA	_
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2%	-	\$0.00	NA	_
	WILSHIRE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	. (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,754.66	0.16%	0	\$0.00	NA	. (
Total		348	\$100,509,873.65	100%	2	\$638,893.09		0
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3138WBS71	ACADEMY MORTGAGE CORPORATION	8	\$922,748.00	1.53%	0	\$0.00	NA	. (
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$120,000.00	0.2%	0	\$0.00	NA	. (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,400.00	0.19%		\$0.00	NA	ļ
	ALIGN CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	3	, ,	0.57%		\$0.00	NA	ļ
	AMERICAN BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	. (

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AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.2%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$112,355.18	0.19% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$705,160.00	1.17% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB	1	\$114,750.00	0.19% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,200.00	0.21% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$349,875.00	0.58% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$354,200.00	0.59% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.19% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$118,750.00	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,040,537.64	1.73% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$110,000.00	0.18% 0		NA 0
BANCORPSOUTH BANK	1	\$111,000.00	0.18% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$340,570.00	0.56% 0		
BANK MUTUAL	1	\$116,000.00	0.19% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,000.00	0.2% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$116,800.00	0.19% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$114,000.00	0.19% 0	\$0.00	NA 0
BANNER BANK	2	\$241,100.00	0.4% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$233,850.00	0.39% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$111,600.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$469,550.00	0.78% 0	\$0.00	NA 0
BELVOIR FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$236,000.00	0.39% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.19% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$111,356.47	0.18% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$236,000.00	0.39% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$119,838.35	0.2% 0	\$0.00	NA 0

			-		
1	\$110,000.00	0.18%	\$0.00	NA	. 0
5	\$574,650.00	0.95% 0	\$0.00	NA	.0
1	\$120,000.00	0.2% 0	\$0.00	NA	0
1	\$118,000.00	0.2% 0	\$0.00	NA	0
2	\$232,000.00				
1	\$110,177.99	0.18% 0	\$0.00	NA	. O
1	\$120,000.00	0.2% 0	\$0.00	NA	0
1	\$120,000.00	0.2% 0	\$0.00	NA	0
1 2	·				_
1	·				+
1	\$119,900.00				
1	\$111,000.00	0.18% 0	\$0.00	NA	(
2	\$242,800.00				
4	\$457,425,00	0.76% 0	\$0.00	NA	(
1	\$114,190.00				
1	\$120,500,00	0.2%0	\$0.00	NA	(
1	\$117,370.00				
6	\$713,050.00	1.18%	\$0.00	NA	. С
1	\$121,500.00	0.2% 0	\$0.00	NA	. (
1	\$117,800.00	0.2% 0	\$0.00	NA	. (
3	·		· ·		ļ
10	\$1,162,450.00	1.93% 0	\$0.00	NA	(
1	\$119,850.00	0.2%	\$0.00	NA	. (
1	\$116,250.00	0.19% 0	\$0.00	NA	(
2	\$230,350.00	0.38%	\$0.00	NA	. (
1	\$114,400.00				Ì
1	\$124,000.00	0.21% 0	\$0.00	NA	. (
1	\$114,000.00	0.19% 0	\$0.00	NA	(
	5 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$574,650.00  1 \$120,000.00  2 \$232,000.00  1 \$110,177.99  1 \$120,000.00  1 \$120,000.00  2 \$223,000.00  1 \$121,773.15  1 \$119,900.00  1 \$111,000.00  2 \$242,800.00  1 \$114,190.00  1 \$120,500.00  1 \$117,370.00  1 \$117,370.00  1 \$117,370.00  1 \$117,300.00  1 \$117,800.00  1 \$117,800.00  1 \$117,800.00  1 \$117,800.00  1 \$117,800.00  1 \$117,800.00  1 \$117,800.00  1 \$117,800.00  1 \$117,800.00  1 \$117,800.00  1 \$117,800.00  1 \$114,400.00  1 \$114,400.00  1 \$114,400.00  1 \$114,400.00  1 \$124,000.00	5       \$574,650.00       0.95% 0         1       \$120,000.00       0.2% 0         1       \$118,000.00       0.2% 0         2       \$232,000.00       0.38% 0         1       \$110,177.99       0.18% 0         1       \$120,000.00       0.2% 0         1       \$120,000.00       0.2% 0         2       \$223,000.00       0.37% 0         1       \$111,000.00       0.18% 0         2       \$242,800.00       0.4% 0         2       \$242,800.00       0.4% 0         3       \$114,190.00       0.19% 0         4       \$457,425.00       0.76% 0         1       \$117,370.00       0.19% 0         1       \$117,370.00       0.19% 0         2       \$230,500.00       0.2% 0         1       \$117,800.00       0.2% 0         1       \$117,800.00       0.2% 0         1       \$119,850.00       0.2% 0         1       \$119,850.00       0.2% 0         1       \$114,400.00       0.19% 0         2       \$230,350.00       0.38% 0         1       \$124,000.00       0.21% 0	5       \$574,650.00       0.95% 0       \$0.00         1       \$120,000.00       0.2% 0       \$0.00         1       \$118,000.00       0.2% 0       \$0.00         2       \$232,000.00       0.38% 0       \$0.00         1       \$110,177.99       0.18% 0       \$0.00         1       \$120,000.00       0.2% 0       \$0.00         1       \$120,000.00       0.2% 0       \$0.00         2       \$223,000.00       0.37% 0       \$0.00         1       \$121,773.15       0.2% 0       \$0.00         1       \$119,900.00       0.2% 0       \$0.00         1       \$111,000.00       0.18% 0       \$0.00         2       \$242,800.00       0.4% 0       \$0.00         3       \$114,190.00       0.19% 0       \$0.00         1       \$112,500.00       0.2% 0       \$0.00         1       \$117,370.00       0.19% 0       \$0.00         1       \$117,800.00       0.2% 0       \$0.00         1       \$117,800.00       0.2% 0       \$0.00         1       \$119,850.00       1.93% 0       \$0.00         1       \$119,850.00       0.2% 0       \$0.00	5         \$574,650.00         0.95% 0         \$0.00         NA           1         \$120,000.00         0.2% 0         \$0.00         NA           1         \$118,000.00         0.2% 0         \$0.00         NA           2         \$232,000.00         0.38% 0         \$0.00         NA           1         \$110,177.99         0.18% 0         \$0.00         NA           1         \$120,000.00         0.2% 0         \$0.00         NA           1         \$120,000.00         0.2% 0         \$0.00         NA           2         \$223,000.00         0.37% 0         \$0.00         NA           1         \$121,773.15         0.2% 0         \$0.00         NA           1         \$119,900.00         0.2% 0         \$0.00         NA           1         \$111,000.00         0.18% 0         \$0.00         NA           2         \$242,800.00         0.4% 0         \$0.00         NA           1         \$114,190.00         0.19% 0         \$0.00         NA           1         \$112,500.00         0.2% 0         \$0.00         NA           1         \$117,370.00         0.19% 0         \$0.00         NA           1

	MMUNITY FIRST BANK OF DIANA	1	\$113,905.00	0.19%	\$0.00	NA 0
	MMUNITY FIRST CREDIT ION	1	\$119,838.36	0.2% 0	\$0.00	NA 0
	MMUNITY STATE BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
	MMUNITY TRUST BANK	1	\$115,614.00	0.19% 0		NA 0
	MMUNITYONE BANK, N.A., CORPORATION	5	\$598,875.00	0.99% 0		NA 0
	NNECTICUT HOME ORTGAGE	1	\$123,000.00	0.2% 0	\$0.00	NA 0
CO INC	NTINENTAL HOME LOANS	1	\$113,600.00	0.19% 0	\$0.00	NA 0
	RNERSTONE HOME NDING, INC.	1	\$110,943.09	0.18% 0	\$0.00	NA 0
СО	UNTY BANK	1	\$118,750.00	0.2% 0	\$0.00	NA 0
	EDIT UNION OF AMERICA	1	\$118,590.04	0.2% 0		NA 0
CR	EDIT UNION OF COLORADO	1	\$116,000.00	0.19% 0	\$0.00	NA 0
CU	COMMUNITY, LLC	1	\$110,000.00	0.18% 0	\$0.00	NA 0
SEI	ARK-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	1	\$115,000.00	0.19% 0	\$0.00	NA 0
DA	NE COUNTY CREDIT UNION	1	\$120,900.00	0.2% 0	\$0.00	NA 0
	ERE EMPLOYEES CREDIT ION	1	\$118,597.14	0.2% 0	\$0.00	NA 0
	SERT SCHOOLS FEDERAL EDIT UNION	2	\$236,150.00	0.39% 0	\$0.00	NA 0
DF	CU FINANCIAL	1	\$114,000.00	0.19% 0	\$0.00	NA 0
	CU COMMUNITY CREDIT ION	3	\$355,655.00	0.59% 0	\$0.00	NA 0
	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	2	\$234,050.00		·	
	RAL MORTGAGE LLC	1	\$121,735.80	0.2% 0	\$0.00	NA 0
СО	APER & KRAMER MTG RP DBA 1ST ADVANTAGE DRTGAGE	1	\$120,000.00	0.2% 0	\$0.00	NA 0
DU	BUQUE BANK AND TRUST	1	\$112,000.00	0.19% 0	\$0.00	NA 0
	PACO COMMUNITY CREDIT ION	1	\$118,650.00	0.2% 0	\$0.00	NA 0
EL	EVATIONS CREDIT UNION	1	\$118,275.00	0.2% 0	\$0.00	NA 0
EM	C HOLDINGS LLC	1	\$116,000.00	0.19% 0	\$0.00	NA 0
	POWER FEDERAL CREDIT ION	1	\$115,000.00	0.19% 0	\$0.00	NA 0
EN	VOY MORTGAGE, LTD.	2	\$223,600.00	0.37% 0	\$0.00	NA 0
	ERETT FINANCIAL INC, A SUPREME LENDING	1	\$119,605.00	0.2% 0	\$0.00	NA 0
	ERETT FINANCIAL INC., A SUPREME LENDING	3	\$365,353.00	0.61% 0	\$0.00	NA 0
EV	ERETT FINANCIAL INC.,					

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$472,450.00	0.78%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.19%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$123,500.00	0.2%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$124,800.00	0.21%	\$0.00	NA	0
FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$117,200.00	0.19%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,166,075.00	1.93%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,400.00	0.2%	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$114,950.00	0.19%	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$114,846.92	0.19%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.18%	\$0.00	NA	. 0
FARMERS AND MERCHANTS BANK, & TRUST COMPANY	1	\$112,000.00	0.19%	\$0.00	NA	. 0
FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$119,845.53	0.2%	\$0.00	NA	. 0
FBC MORTGAGE, LLC	3	\$354,250.00	0.59%	\$0.00	NA	0
FIDELITY BANK	1	\$117,182.00	0.19%	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$114,845.09				
FIMI INC.	1	\$114,000.00	0.19% 0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$113,200.00	0.19% 0	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,844.32	0.39% 0	\$0.00	NA	. 0
FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.18%	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,000.00	0.2%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.2%	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$113,300.26	0.19%	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.18%	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.19%	\$0.00	NA	. 0
	2	\$237,725.00	0.39%	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL BANK	2	\$231,899.59	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,500.00	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$457,816.00	0.76% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.38% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,200.00	0.19% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK	1	\$111,453.03	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$117,600.00	0.19% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$116,550.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$124,848.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$340,200.00	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.21% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$476,000.00	0.79% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$117,705.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,800.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF FORRST	1	\$114,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.2% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	2	\$222,400.00	0.37% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$123,000.00	0.2% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,575.00	0.59% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,000.00	0.38% 0	\$0.00	NA 0
FIRSTIER BANK	1	\$112,000.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$348,625.00	0.58% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$116,000.00	0.19% 0	1	NA 0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.19% 0		
FULTON BANK, N.A.	2	\$233,500.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$452,300.00	0.75% 0	\$0.00	NA 0

GESA CREDIT UNION	1	\$114,200.00	0.19% 0		
GLOBAL ADVISORY GROUP	1	\$123,537.10	0.2% 0		NA (
GMFS LLC	3	\$347,575.00	0.58% 0	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.2% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$118,000.00	0.2% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$113,040.00	0.19% 0		
GUILD MORTGAGE COMPANY,					
A CALIFORNIA CORPORATION	1	\$121,600.00	0.2% 0	·	
HARBOR NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	
HOME FEDERAL BANK	2	\$227,190.00	0.38% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$800,425.00	1.33% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$113,849.88	0.19% 0	\$0.00	NA (
HOMEWISE, INC	1	\$122,500.00	0.2% 0		
HOMEWISE, INC.	1	\$117,100.00	0.19% 0	\$0.00	
HONOR CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	
HORIZON BANK, N.A.	2	\$228,050.00	0.2% 0		
HOUSTON CAPITAL					
MORTGAGE	1	\$116,400.00	0.19% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.21% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$580,775.00	0.96% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,321.00	0.19% 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$124,725.00	0.21% 0	\$0.00	NA (
IMPAC MORTGAGE CORP	1	\$117,000.00	0.19% 0		
IMPAC MORTGAGE CORP.	1	\$110,200.00	0.18% 0		
KINETIC FEDERAL CREDIT UNION	1	\$118,000.00	0.2% 0		
LAKE MICHIGAN CREDIT UNION	5	\$587,286.34	0.97% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$120,750.00	0.2% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$348,300.00	0.58% 0		NA
LANDMARK CREDIT UNION	2	\$226,478.00	0.38% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$356,375.00	0.59% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$123,000.00	0.2% 0	\$0.00	
21111	1	\$117,750.00	0.2% 0	\$0.00	NA

MAINSTREETS OF TEXAS MORTGAGE							
MANUFACTURERS BANK AND TRUST	1	\$123,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$119,700.00	0.2%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$120,837.01	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$113,453.77	0.19%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$115,915.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,244.08	0.2%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,787.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$338,900.00	0.56%		\$0.00	NA	$\boldsymbol{T}$
MID PENN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$116,850.00	0.19%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,650.00	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.39%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,025.00		4	\$0.00		H
MOVEMENT MORTGAGE, LLC	5	\$590,800.00	0.98%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$114,249.35	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,800.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$124,414.35	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$457,848.30	0.76%	0	\$0.00	NA	0
NBT BANK, NA	1	\$115,600.00		_	\$0.00	NA	0
NCB, FSB	1	\$124,000.00	0.21%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$121,443.48	0.2%	4	\$0.00	NA	
NEW ERA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,200.00	0.19%	4	\$0.00		
NORTHVIEW BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0

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NORTHWESTERN MORTGAGE COMPANY	2	\$243,975.00	0.4%	\$0.00	NA	<b>7</b> C
NSB BANK - NORTHWOOD	1	\$116,000.00	0.19% (	\$0.00	NA	10
NUMARK CREDIT UNION	1	\$117,500.00	0.19% (	†		_
OHNWARD BANK & TRUST	1	\$120,100.00	0.2%	i e	1	
ON Q FINANCIAL, INC.	1	\$110,000.00	0.18%			_
ONE NEVADA CREDIT UNION	1	\$117,000.00	0.19% (			_
ORIENTAL BANK	2	\$229,849.88	0.38%			
ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.19% (			
PACIFIC UNION FINANCIAL - CORRESPON	1	\$121,000.00	0.2%	\$0.00	NA	<b>7</b> 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.19% (	\$0.00	NA	<b>7</b> C
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$123,497.08	0.2%	\$0.00	NA	<b>7</b> C
PARK BANK	1	\$118,500.00	0.2%	\$0.00	NA	<b>7</b> C
PENTAGON FEDERAL C. U.	2	\$236,404.24	0.39%	\$0.00	NA	<b>7</b> C
PEOPLES BANK	2	\$228,250.00	0.38%	\$0.00	NA	<b>1</b> C
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.19%	\$0.00	NA	<b>7</b> 0
PEOPLES BANK, A WA CORPORATION	1	\$117,500.00	0.19%	\$0.00	NA	<b>7</b> C
PEOPLES STATE BANK	1	\$124,000.00	0.21%	\$0.00	NA	<b>1</b> C
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,000.00	0.19%	\$0.00	NA	<b>7</b> C
PINNACLE BANK OF SOUTH CAROLINA	1	\$112,955.00	0.19%	\$0.00	NA	<b>7</b> C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$943,845.00	1.56%	\$0.00	NA	<b>7</b> C
PIONEER BANK	2	\$235,505.00	0.39%	\$0.00	NA	7 (
PLAZA HOME MORTGAGE, INC.	2	\$226,000.00	0.37%	\$0.00	NA	<b>7</b> C
PMAC LENDING SERVICES, INC.	3	\$364,500.00	0.6%	\$0.00	NA	<b>7</b> C
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	\$0.00	NA	<b>7</b> C
POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,600.00	0.59%	\$0.00	NA	<b>7</b> C
PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.19%	\$0.00	NA	7 0
PREMIER COMMUNITY BANK	1	\$116,000.00	0.19%	\$0.00	NA	7 0
PRIMARY CAPITAL ADVISORS LC	2	\$233,500.00	0.39%	\$0.00	NA	<b>7</b> C
PRIMEWEST MORTGAGE	1	\$114,500.00	0.19%	\$0.00	NA	7 (
	10	\$1,186,395.00	1.97%	\$0.00	NA	Π.

	SPERITY HOME TGAGE, LLC							
PS BA	ANK	1	\$116,500.00	0.19%	0	\$0.00	NA	7 (
	NE BUILDING AND LOAN OCIATION	1	\$114,700.00	0.19%	0	\$0.00	NA	7 (
RED	RIVER BANK	1	\$116,300.00	0.19%	0	\$0.00	NA	7(
REDS UNIC	STONE FEDERAL CREDIT ON	3	\$343,000.00	0.57%	0	\$0.00	NA	7 (
	ANCE BANK, AN BAMA CORPORATION	1	\$120,833.29	0.2%	0	\$0.00	NA	7 (
RENA	ASANT BANK	1	\$123,200.00	0.2%	0	\$0.00	NA	7 (
	JBLIC MORTGAGE HOME NS, LLC	1	\$116,850.00	0.19%	0	\$0.00	NA	7 (
	DENTIAL BANCORP MOND BAR)	1	\$120,000.00	0.2%	0	\$0.00	NA	7 (
ROBI UNIC	NS FEDERAL CREDIT N	1	\$121,436.20	0.2%	4	\$0.00	NA	7 (
ROCI	KFORD BANK AND TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	7 (
ROCI UNIC	KLAND FEDERAL CREDIT DN	1	\$118,000.00	0.2%	0	\$0.00	NA	7 (
ROY	AL CREDIT UNION	2	\$232,791.42	0.39%	0	\$0.00	NA	7 (
	HMORE LOAN AGEMENT SERVICES LLC	2	\$220,908.69	0.37%	0	\$0.00	NA	7 (
SABI CO., I	NE STATE BANK & TRUST INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	7 (
	CREDIT UNION, A STATE RTERED CREDIT UNION	2	\$222,351.85	0.37%	0	\$0.00	NA	7 (
SCOT RICO	TIABANK OF PUERTO	1	\$118,750.00	0.2%	0	\$0.00	NA	7 (
	JRITY SERVICE FEDERAL DIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	7 (
	JRITYNATIONAL TGAGE COMPANY	1	\$121,200.00	0.2%	0	\$0.00	NA	7 (
	RA PACIFIC MORTGAGE PANY, INC.	3	\$347,280.00	0.58%	0	\$0.00	NA	<b>y</b> (
	THERN FUNDING ANCE, USA, LLC	1	\$121,600.00	0.2%	0	\$0.00	NA	7 (
	THERN MISSOURI BANK IARSHFIEL	1	\$111,600.00	0.19%	0	\$0.00	NA	7 (
ST.M	ARY'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	١ (
	ARNS LENDING INC.	21	\$2,461,821.37	4.08%	0	\$0.00	NA	7 (
WAS	LING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK	3	\$356,200.00	0.59%	0	\$0.00	NA	7 (
	MIT CREDIT UNION	2	\$240,400.00	0.4%	0	\$0.00	NA	1
	MIT FUNDING INC.	1	\$110,757.25	0.18%	$\rightarrow$	\$0.00	NA	+
	WEST MORTGAGE	3	\$355,555.00	0.59%		\$0.00		_

	COMPANY, INC.						L
S	SUSQUEHANNA BANK	1	\$112,000.00	0.19%	\$0.00	NA	. 0
	SWBC MORTGAGE CORPORATION	1	\$112,950.00	0.19%	\$0.00	NA	. 0
П	CAYLOR COUNTY BANK	1	\$124,800.00	0.21%	\$0.00	NA	.0
П	EUTOPOLIS STATE BANK	1	\$124,776.49	0.21%	\$0.00	NA	. 0
& C U	THE CATTLE NATIONAL BANK TRUST CO (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIT	1	\$120,000.00	0.2%	\$0.00	NA	. 0
П	THE FIRST NATIONAL BANK	1	\$120,000.00	0.2%	\$0.00	NA	C
7	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, DHIO	1			·		
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$124,000.00	0.21%	\$0.00	NA	. C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,000.00	0.2%	\$0.00	NA	. C
A	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.18%	\$0.00	NA	. C
	THIRD NATIONAL BANK OF SEDALIA	1	\$110,000.00	0.18%	\$0.00	NA	. (
	THREE RIVERS FCU	1	\$115,425.00	0.19%	\$0.00	NA	. (
	OPLINE FEDERAL CREDIT UNION	1	\$112,575.00	0.19%	\$0.00	NA	. (
П	OWN & COUNTRY BANK	1	\$112,300.00	0.19% 0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	\$0.00	NA	. (
П	TRADITION MORTGAGE LLC	1	\$116,100.00	0.19% 0	\$0.00	NA	. (
	RUSTMARK NATIONAL BANK	2	\$241,090.42	0.4%	\$0.00	NA	. (
I	TUCKER MORTGAGE, LLC, AN NDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.2%	\$0.00	NA	. (
	JMPQUA BANK, AN OREGON TATE CHARTERED BANK	3	\$357,600.00	0.59%	\$0.00	NA	. (
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$459,700.00	0.76%	\$0.00	NA	. (
	JNION SAVINGS BANK, AN DHIO CORPORATION	6	\$685,740.83	1.14%	\$0.00	NA	. (
U	JNITED BANK &TRUST	1	\$115,000.00	0.19%	\$0.00	NA	. (
	JNITED COMMUNITY BANK-MACOB	1	\$119,200.00				T
	JNITED WHOLESALE MORTGAGE	1	\$116,500.00	0.19%	\$0.00	NA	. (
		5	\$599,876.00	0.99%	\$0.00	NA	.[
•	•		•	-			

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1			
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$353,800.00	0.59% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$121,750.00	0.2% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$460,828.00	0.76% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	,		\$0.00	NA 0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$124,500.00		\$0.00	NA 0
	Unavailable	1	\$121,550.00		\$0.00	NA 0
Total		516	\$60,320,003.40	100% 0	\$0.00	0
<u> </u>			<b>——</b>			
3138WBS89	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	, ,		\$0.00	NA 0
<u> </u>	ACCESS CAPITAL GROUP, INC.	1	\$118,000.00	0.34% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	Ψ1 <b>=2</b> ,000.00		\$0.00	NA 0
<u> </u>	AFFILIATED BANK		\$110,000.00		\$0.00	NA 0
<u> </u>	ALARION BANK	1	\$111,865.43	0.32% 0	\$0.00	NA 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$114,400.00	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,498.20	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$580,950.00	1.65% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,125.17	1.35% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.32% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,410.00	0.34% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$233,250.00	0.66% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,354.30	0.34% 0	\$0.00	NA (
<u> </u>	ARMSTRONG BANK	1	\$114,450.00		\$0.00	NA (
<u> </u>	ASPIRE FINANCIAL INC	1	\$114,900.00		\$0.00	NA
<u> </u>	ASPIRE FINANCIAL, INC.	1	\$123,256.73	0.35% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	Ψ121,000.00		\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$226,359.07	0.64% 0	\$0.00	NA

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DBA BANC HOME LOANS						1
BANCFIRST	1	. ,				_
BANCORPSOUTH BANK	2	\$235,600.00	0.67% (	\$0.00	NA	<b>7</b> 0
BANK OF ENGLAND, A CORPORATION	1	\$121,250.00	0.34%	\$0.00	NA	0
BANK OF QUINCY	1	\$118,750.00	0.34%	\$0.00	NA	<u>۱</u> 0
BETTER BANKS	1	\$122,800.00	0.35%	\$0.00	NA	7 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,800.00	0.35%	\$0.00	NA	<b>7</b> C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.68%	\$0.00	NA	r C
CAPITAL CONCEPTS INC.	1	\$121,807.48	0.35%	\$0.00	NA	0
CASHCALL INC	1	\$112,058.84	0.32%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$242,666.00	0.69%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$123,644.24	0.35%	\$0.00	NA	<b>7</b> 0
CENDERA FUNDING, INC.	1	\$124,080.00	0.35%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,200.00	0.34%	\$0.00	NA	r C
CENTRUE BANK	2	\$224,700.00	0.64%	\$0.00	NA	<b>C</b>
CENTURY LENDING COMPANY	1	\$120,000.00	0.34%	\$0.00		
CHERRY CREEK MORTGAGE CO., INC.	3	\$352,275.00	1% (	\$0.00	NA	r C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,000.00	0.34%	\$0.00	NA	r C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,793.00	1.02%	\$121,833.30	NA	r C
COBALT MORTGAGE, IN.C	1	\$124,000.00	0.35%	\$0.00	NA	7 (
COBALT MORTGAGE, INC.	1	\$112,398.62	0.32%	\$0.00	NA	7 (
COBALT MORTGAGE,. INC	1	\$113,905.00	0.32%	\$0.00	NA	7 (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,700.00	0.68%	\$0.00	NA	<b>,</b> (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,165.00	0.35%	\$0.00	NA	, (
COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA	(
CONSUMER LOAN SERVICES, LLC	1	\$117,800.00	0.33%	\$0.00	NA	, (
CORNERSTONE HOME LENDING, INC.	1	\$120,865.38	0.34%	\$0.00	NA	, (
COUNTRYPLACE MORTGAGE, LTD.	2	\$230,000.00	0.65%	\$0.00	NA	, (
CREDIT UNION OF TEXAS	1	\$118,826.36	0.34% (	\$0.00	NA	(

2	\$239,400.00	0.68% 0	\$0.00	) NA(
1	\$117,800.00	0.33% 0	\$0.00	NA (
1	\$120,650.00			1 1
1	\$116,000.00	11	<u> </u>	1
1	\$112,500.00			
1	\$119,855.55	0.34% 0	\$0.00	) NA
2	\$233,473.17	0.66% 0	\$0.00	) NA(
1	\$121,620.00	0.35% 0	\$0.00	) NA(
2	\$228,850.00	0.65% 0	\$0.00	) NA(
2	\$236,800.00		·	
2	\$236,075.00	0.67% 0	\$0.00	NA (
7	\$817,065.00	2.32% 0	\$0.00	) NA(
1	\$115,000.00	0.33% 0	\$0.00	) NA(
1	\$121,125.00	0.34% 0	\$0.00	) NA(
1	\$116,460.00	0.33% 0	\$0.00	NA (
1	\$110,105.00	0.31% 0	\$0.00	) NA(
4	\$461,500.00	1.31% 0	\$0.00	) NA(
1	\$112,800.00			
1	\$115,900.00	0.33% 0	\$0.00	NA (
1	\$113,620.00			
1	\$120,080.00	0.34% 0	\$0.00	NA
1	\$115,200.00	0.33% 0	\$0.00	NA
1	\$113,250.00	0.32% 0	\$0.00	NA
3	\$344,800.00	0.98% 0	\$0.00	NA
2	\$232,000.00	0.66% 0	\$0.00	) NA
1	\$112,800.00	0.32% 0	\$0.00	NA
	1 1 1 1 2 2 2 2 2 7 1 1 1 1 1 1 1 1 1 1	1 \$117,800.00 1 \$120,650.00 1 \$116,000.00 1 \$112,500.00 1 \$119,855.55 2 \$233,473.17 1 \$121,620.00 2 \$228,850.00 2 \$236,800.00 2 \$236,800.00 7 \$817,065.00 1 \$115,000.00 1 \$1110,105.00 1 \$110,105.00 1 \$112,800.00 1 \$113,620.00 1 \$113,620.00 1 \$113,620.00 1 \$113,620.00 1 \$113,250.00 1 \$113,250.00 2 \$232,000.00	1       \$117,800.00       0.33% 0         1       \$120,650.00       0.34% 0         1       \$116,000.00       0.33% 0         1       \$112,500.00       0.32% 0         1       \$119,855.55       0.34% 0         2       \$233,473.17       0.66% 0         1       \$121,620.00       0.35% 0         2       \$228,850.00       0.65% 0         2       \$236,800.00       0.67% 0         2       \$236,075.00       0.67% 0         7       \$817,065.00       2.32% 0         1       \$115,000.00       0.33% 0         1       \$116,460.00       0.33% 0         1       \$110,105.00       0.31% 0         4       \$461,500.00       1.31% 0         4       \$461,500.00       0.32% 0         1       \$112,800.00       0.32% 0         1       \$120,080.00       0.34% 0         1       \$120,080.00       0.34% 0         1       \$113,250.00       0.32% 0         1       \$13,250.00       0.32% 0         2       \$232,000.00       0.66% 0	1       \$117,800.00       0.33% 0       \$0.00         1       \$120,650.00       0.34% 0       \$0.00         1       \$116,000.00       0.33% 0       \$0.00         1       \$112,500.00       0.32% 0       \$0.00         1       \$119,855.55       0.34% 0       \$0.00         2       \$233,473.17       0.66% 0       \$0.00         1       \$121,620.00       0.35% 0       \$0.00         2       \$228,850.00       0.65% 0       \$0.00         2       \$236,800.00       0.67% 0       \$0.00         2       \$236,8075.00       0.67% 0       \$0.00         2       \$236,075.00       0.67% 0       \$0.00         1       \$115,000.00       0.33% 0       \$0.00         1       \$115,000.00       0.33% 0       \$0.00         1       \$116,460.00       0.33% 0       \$0.00         1       \$112,800.00       0.31% 0       \$0.00         1       \$112,800.00       0.32% 0       \$0.00         1       \$113,620.00       0.32% 0       \$0.00         1       \$112,080.00       0.34% 0       \$0.00         1       \$113,620.00       0.33% 0       \$0.00

FIRST NATIONS HOME						
FINANCE CORPORAT						Н
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,327.00	0.33%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$115,500.00	0.33%	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$114,000.00	0.32%	\$0.00	NA	0
FREMONT BANK	1	\$112,000.00	0.32%	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$116,800.00				П
FULTON BANK, N.A.	1	\$119,920.00	0.34%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,925.00				
GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.32%	\$0.00	NA	.0
GENCOR MORTGAGE INC.	1	\$114,400.00	0.32%	\$0.00	NA	0
GMFS LLC	1	\$110,000.00	0.31%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$115,514.22	0.33%		NA	-
HERGET BANK NATIONAL ASSOCIATION	1	\$111,625.00				
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.34%	\$0.00	NA	0
HOMEBANC, NATIONAL ASSOCIATION	1	\$117,851.54	0.33%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$683,692.06	1.94% (	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,000.00	0.68%	\$0.00	NA	. 0
HORIZON BANK, N.A.	1	\$123,500.00	0.35%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$111,625.00	0.32%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,276.29	0.31%	\$0.00	NA	.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.34%	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$112,670.00	0.32%	\$0.00	NA	.0
KENTUCKY HOUSING CORPORATION	4	\$458,373.00	1.3% (	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$113,106.56	0.32%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$239,925.00	0.68%	\$0.00	NA	0

CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$229,150.00	0.65%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.69%	0	\$0.00	NA	(
MAGNA BANK	3		0.99%		\$0.00		-
MARINE BANK	1	\$119,000.00	0.34%		\$0.00	NA	-
MARINE CREDIT UNION	1	\$121,600.00			\$0.00		٠
MAVERICK FUNDING CORP.	1	\$117,000.00	0.33%	_	\$0.00		+
MEGASTAR FINANCIAL CORP	1	\$117,800.00		_	\$0.00	NA	1
METCALF BANK	1	\$112,000.00	0.32%	_	\$0.00	NA	+
MICHIGAN MUTUAL, INC.	1	\$115,110.00	0.33%	_	\$0.00	NA	+
MID AMERICA MORTGAGE	2	\$242,470.00	0.69%		\$0.00	NA	_
MONTICELLO BANKING COMPANY	1	\$113,050.00			\$0.00		Ī
MORTGAGE 1 INCORPORATED	1	\$113,100.00	0.32%	0	\$0.00	NA	(
MORTGAGE INVESTORS GROUP	3				\$0.00	NA	Ī
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,250.00	0.66%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	2	\$223,920.00	0.64%	0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$123,200.00	0.35%	0	\$0.00	NA	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	
NCB, FSB	1	\$114,742.48	0.33%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$117,600.00	0.33%	0	\$0.00	NA	
NFM CONSULTANTS, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	Į
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	
ON Q FINANCIAL	1	\$117,458.70	0.33%	0	\$0.00	NA	Ī
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.34%	0	\$0.00	NA	
PANHANDLE STATE BANK	2	\$234,375.00	0.67%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,950.00	0.66%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,500.00	0.32%	0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	Ĵ
PEOPLES BANK	1	\$121,846.51	0.35%	0	\$0.00	NA	Ĵ
PEOPLES BANK, A KANSAS CORPORATION	2	\$245,500.00	0.7%		\$0.00		
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,855.32	0.33%	0	\$0.00	NA	
	1	\$110,000.00	0.31%	0	\$0.00	NA	

MOR	NACLE CAPITAL RTGAGE CORPORATION, A JIFORNIA CORPORATION						
PLA' COR	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	2	\$234,600.00	0.67% 0	\$0.00	) NA	A
PMA INC.	AC LENDING SERVICES,	2	\$233,600.00	0.66% 0	\$0.00	) NA	A
PRE	MIER COMMUNITY BANK	1	\$115,357.22	0.33% 0	\$0.00	NA NA	Ā
PRE	MIERBANK	1	\$115,000.00	0.33% 0	\$0.00	NA NA	Ā
	MARY RESIDENTIAL RTGAGE, INC	1	\$124,000.00	0.35% 0	\$0.00		
PRIN	MEWEST MORTGAGE	1	\$121,125.00	0.34% 0	\$0.00	NA	A
	FICIO MORTGAGE ITURES, LLC	1	\$114,858.60				
	VIDENT SAVINGS BANK,	3	\$361,203.04	1.03% 0	\$0.00	) NA	A
RAN	ILIFE, INC.	2	\$243,100.00	0.69% 0	\$0.00	NA NA	A
REL	IANCE FIRST CAPITAL LLC	1	\$114,260.00	0.32% 0	\$0.00	NA NA	Ā
	UBLIC MORTGAGE HOME NS, LLC	1	\$118,350.00	0.34% 0	\$0.00	) NA	A
	IDENTIAL BANCORP	1	\$122,400.00	0.35% 0	\$0.00	NA NA	Ā
	IDENTIAL FINANCE RPORATION	1	\$112,500.00	0.32% 0	\$0.00	) NA	4
	IDENTIAL MORTGAGE VICES INC.	1	\$120,800.00	0.34% 0	\$0.00	) NA	A
RICI	HLAND COUNTY BANK	1	\$117,755.03	0.33% 0	\$0.00	NA NA	<u> </u>
<del></del>	ER CITIES BANK	1	\$116,250.00			1	
	S MORTGAGE PPORATION	1	\$114,000.00	0.32% 0	\$0.00	) NA	4
ROY	AL CREDIT UNION	1	\$113,000.00	0.32% 0	\$0.00	NA NA	4
RUS	HMORE	1	\$116,762.91	0.33% 0	\$0.00		
	HMORE LOAN NAGEMENT SERVICES LLC	2	\$241,347.53	0.69% 0	\$0.00	) NA	4
	TY ROSE INC DBA HOME R FUNDING	1	\$120,000.00	0.34% 0	\$0.00	) NA	4
MOR	AMORE HOME RTGAGE, LLC	1	\$110,500.00	0.31% 0	\$0.00	NA	4
	EM FIVE MORTGAGE IPANY, LLC	1	\$116,000.00	0.33% 0	\$0.00	NA	4
	TANDER BANK, N.A.	1	\$110,000.00	0.31% 0	\$0.00	NA NA	١
	TNGS BANK OF DANBURY, FUAL SAVINGS	1	\$123,750.00	0.35% 0	\$0.00	NA	4
	URITYNATIONAL RTGAGE COMPANY	3	\$339,990.00		·	NA.	١
	URITYNATIONAL RTGAGE COMPANY, A	1	\$115,500.00	0.33% 0	\$0.00	NA.	4

UTAH CORPORATION						Ľ
SFMC, LP	1	\$124,000.00	0.35%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	0.32%	\$0.00	NA	.0
SOUTHWEST FUNDING, LP	2	\$230,588.51	0.65% (	\$0.00	NA	0
ST.MARY'S BANK	1	\$113,900.00	0.32% (	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$118,254.42	0.34%	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.34%	\$0.00	NA	. 0
STEARNS LENDING INC.	9	\$1,056,105.00	3% (	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$365,402.00	1.04% (	\$0.00	NA	. 0
STIFEL BANK AND TRUST	1	\$111,920.00	0.32% (	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.33%	\$0.00	NA	. 0
SUMMIT FUNDING	1	\$115,857.37	0.33% (	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$335,600.00	0.95%	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	1	\$114,000.00	0.32%	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$110,000.00	0.31%	\$0.00	NA	.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,200.00	0.66%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$118,400.00	0.34%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$110,000.00				
TRIUMPH BANK	1	\$115,754.18	0.33% (	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	1	\$115,000.00	0.33%	\$0.00	NA	. 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,844.27	1.31%	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,655.00	0.65%	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	10	\$1,161,715.04	3.3%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$588,003.93	1.67% (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,300.34	0.67% (	\$0.00	NA	. С
VAN DYK MORTGAGE CORPORATION, A	1	\$123,900.00	0.35%	\$0.00	NA	C

	CORPORATION	, J	1			
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.35% 0	\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	3	\$356,700.00	1.01% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,200.00	0.33% 0	\$0.00	
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.35% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$237,699.50	0.67% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,107.65	0.34% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$241,600.00	0.69% 0	\$0.00	
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$115,920.00	0.33% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,864.08	0.32% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	2	\$232,650.00	0.66% 0	\$0.00	NA
	Unavailable	1	\$119,200.00	0.36% 0	\$0.00	NA
Total		301	\$35,223,843.85	100% 1	\$121,833.30	
			<b></b>	$\longrightarrow$		
	1 CE EDIANCIA EEDEDAI		<b>#06.000.00</b>	1.1		
3138WBS97	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA
3138WBS97	CREDIT UNION 1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00 \$0.00	
3138WBS97	CREDIT UNION  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION	1 1 3	\$100,000.00		·	NA
3138WBS97	CREDIT UNION  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION	1 3 1	\$100,000.00	0.4% 0	\$0.00	NA NA
3138WBS97	CREDIT UNION  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC	3 1	\$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87	0.4% 0 1.15% 0 0.39% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WBS97	CREDIT UNION  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE BANK	1 3 1 1	\$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87 \$106,955.00	0.4% 0 1.15% 0 0.39% 0 0.38% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WBS97	CREDIT UNION  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE BANK  ALLIED MORTGAGE GROUP	1 3 1 1 1 1	\$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87	0.4% 0 1.15% 0 0.39% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
3138WBS97	CREDIT UNION  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE BANK  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT UNION	1 3 1 1 1 1	\$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87 \$106,955.00	0.4% 0 1.15% 0 0.39% 0 0.38% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138WBS97	CREDIT UNION  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE BANK  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP.	1 3 1 1 1 1 3	\$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87 \$106,955.00 \$90,113.10 \$90,500.00	0.4% 0 1.15% 0 0.39% 0 0.38% 0 0.42% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WBS97	CREDIT UNION  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE BANK  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN SOUTHWEST	1 1 1 1 1	\$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87 \$106,955.00 \$90,113.10 \$90,500.00	0.4% 0 1.15% 0 0.39% 0 0.38% 0 0.42% 0 0.36% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3138WBS97	CREDIT UNION  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE BANK  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL	1 1 1 1 3	\$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87 \$106,955.00 \$90,113.10 \$90,500.00 \$306,835.28	0.4% 0 1.15% 0 0.39% 0 0.38% 0 0.42% 0 0.36% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
3138WBS97	CREDIT UNION  1ST MIDAMERICA CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE BANK  ALLIED MORTGAGE GROUP  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 3	\$100,000.00 \$289,500.00 \$97,750.00 \$95,601.87 \$106,955.00 \$90,113.10 \$90,500.00 \$306,835.28 \$109,000.00 \$100,300.00	0.4% 0 1.15% 0 0.39% 0 0.38% 0 0.42% 0 0.36% 0 1.22% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.43%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$205,000.00	0.81%	\$0.00	NA	0
BANCFIRST	1	\$91,200.00	0.36%	\$0.00	NA	0
BANCO SANTANDER PR	2	\$190,250.17	0.76%	\$0.00	NA	0
BANK MUTUAL	1	\$94,400.00	0.38%	\$0.00	NA	0
BANK OF DEERFIELD	1	\$85,000.00	0.34%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$88,000.00	0.35%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,000.00	0.43%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$101,800.00	0.4%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$107,737.43	0.43%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$308,430.00	1.23%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$286,300.00	1.14%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,500.00	0.38%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$980,200.00	3.89% (	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,250.00	0.76% (	\$0.00	NA	0
CASHCALL INC	1	\$99,518.06	0.4%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$106,665.43	0.42%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$106,634.90	0.42%	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,800.00	0.38%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$85,800.00	0.34%	\$0.00	NA	0
CENTRUE BANK	1	\$94,400.00	0.38%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$104,000.00	0.41%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,500.00	0.39%	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00	0.37%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$95,500.00	0.38%	\$0.00	NA	0

COLLINS STATE BANK	1	\$100,000.00				-
COMMERCE NATIONAL BANK	1	\$94,000.00	0.37% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$94,800.00	0.38%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	1	\$88,000.00	0.35%	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$107,550.00	0.43% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$98,400.00	0.39% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.75% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$620,564.19	2.47% 0	\$0.00	NA	0
ECU CREDIT UNION	1	\$87,166.33	0.35% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,418.95	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,050.00	0.85% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$88,800.00	0.35% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$85,500.00	0.34% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,101.00	0.78% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,400.00	0.41% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$106,500.00	0.42% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$109,900.00				
FIRST BANK	1	\$92,325.00	0.37% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$178,698.58	0.71% 0			Т
FIRST CHOICE LOAN SERVICES, INC.	1	\$105,000.00	0.42% 0			
FIRST COMMUNITY BANK	1	\$87,627.57	0.35% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$285,200.00				
FIRST FEDERAL BANK	1	\$99,568.16	0.4% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,250.00				
FIRST INTERSTATE BANK	2	\$196,200.00	0.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$104,000.00				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,600.00	0.37% 0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,100.00	0.4%	\$0.00	NA	(

FIRST NATIONAL BANK OF TENNESSEE	1	\$88,000.00	0.35% 0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF WASECA	1	\$85,606.28	0.34% 0	\$0.00	NA	١ (
FIRST NIAGARA BANK, N.A.	1	\$96,750.00	0.38% 0	\$0.00	NA	1
FIRST STATE BANK						
NEBRASKA	1	\$90,000.00	0.36% 0	\$0.00	NA	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,500.00	0.4% 0	\$0.00	NA	١ (
FIRST UNITED FEDERAL CREDIT UNION	1	\$87,200.00	0.35% 0	\$0.00	NA	١ (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.42% 0	·		4
FIRSTMERIT BANK, N.A.	1	\$104,000.00	0.41% 0			1
FREMONT BANK	1	\$95,581.04	0.38% 0		1	7
FULTON BANK, N.A.	1	\$102,300.00	0.41% 0	\$0.00	NA	1
GATEWAY MORTGAGE GROUP, LLC	2	\$207,920.00	0.83% 0	·		١ (
GECU	1	\$107,600.00	0.43% 0			1
GEORGIA COMMERCE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	1
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,075.07	0.41% 0	\$0.00	NA	١ (
GREATER NEVADA MORTGAGE	1	\$100,300.00	0.4% 0	·		4
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0			-+
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.36% 0		1	7
HEARTLAND BANK	1	\$93,100.00	0.37% 0	\$0.00	NA	1
HOME FEDERAL SAVINGS BANK	1	\$106,100.00	0.42% 0	\$0.00	NA	١ (
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$99,920.00	0.4% 0	·		4
HOMETOWN BANK	1		0.4% 0			
HONOR CREDIT UNION	2	\$206,000.00	0.82% 0	\$0.00	NA	1
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	١ (
IDAHO CENTRAL CREDIT UNION	1	\$95,950.00	0.38% 0	\$0.00	NA	١ (
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.37% 0	\$0.00	NA	1
IOWA STATE BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	١
JAMES B. NUTTER & COMPANY	2	\$171,550.00	0.68% 0	\$0.00	NA	١
KENTLAND BANK	2	\$175,000.00	0.7% 0	\$0.00	NA	١
LAKE MICHIGAN CREDIT UNION	2	\$202,398.79	0.8% 0	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$96,000.00	0.38% 0	\$0.00	NA	1

CORPORATION						$\perp$
LANDMARK CREDIT UNI	ON 1	\$95,000.00	0.38% 0	\$0.00	NA	7 (
LIBERTY BANK & TRUST	1	\$103,000.00	0.41% 0	\$0.00	NA	7 (
LIBERTY SAVINGS BANK	, FSB 1	\$90,400.00	0.36% 0	\$0.00	NA	١(
LONE STAR NATIONAL B	ANK 1	\$105,610.00	0.42% 0	\$0.00	NA	١(
LRS FINANCIAL NETWOR INC., DBA HNB MORTGA	´ I II	\$90,000.00	0.36%	\$0.00	NA	7 (
LUANA SAVINGS BANK	1	\$97,600.00	0.39% 0	\$0.00	NA	7 (
MAGNA BANK	1	\$94,400.00				_
MARINE BANK	1	\$94,650.00				+
MARINE CREDIT UNION	1	\$93,575.00				_
MBA MORTGAGE SERVICINC.	CES, 1	\$107,776.13	0.43% 0			
MID-MINNESOTA FEDERA CREDIT UNION	AL 1	\$85,600.00	0.34% 0	\$0.00	NA	7 (
MIDLAND STATES BANK	1	\$98,990.75	0.39% 0	\$0.00	NA	7 (
MIDWEST COMMUNITY I	BANK 1	\$95,000.00	0.38% 0	\$0.00	NA	7 (
MONTICELLO BANKING COMPANY	1	\$93,500.00	0.37% 0	\$0.00		
MOUNT VERNON BANK	1	\$108,100.00	0.43% 0	\$0.00	NA	1
MOVEMENT MORTGAGE	1	\$88,000.00	0.35% 0	\$0.00	NA	7 (
MOVEMENT MORTGAGE	LLC 1	\$100,001.00	0.4% 0	\$0.00		_
MOVEMENT MORTGAGE		\$192,412.21	0.76% 0		1	_
NATIONAL BANK OF KAN CITY		\$285,950.00				
NATIONS LENDING CORPORATION	1	\$106,300.00	0.42% 0	\$0.00	NA	١ (
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 1	\$106,600.00	0.42% 0	\$0.00	NA	١ (
NETWORK CAPITAL FUN CORPORATION	DING 1	\$106,000.00	0.42% 0	\$0.00	NA	۲ (
NEW AMERICAN FUNDIN	IG 1	\$96,900.00	0.38% 0	\$0.00	NA	7 (
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA	١ (
NORTHWESTERN MORTO COMPANY	GAGE 2	\$195,000.00	0.77% 0	\$0.00	NA	١ (
NUMERICA CREDIT UNIC	N 1	\$104,250.00	0.41% 0	\$0.00	NA	١ (
OMNIAMERICAN BANK	1	\$108,455.81	0.43% 0	\$0.00	NA	١ (
ORIENTAL BANK	2	\$213,388.42	0.85% 0	\$0.00	NA	1
ORNL FEDERAL CREDIT UNION	1	\$96,750.00	0.38%	\$0.00	NA	١ (
PACIFIC NW FEDERAL CF UNION, 12106 NE MARX STREET, PORTLAND, OR	2	\$197,700.00	0.79% 0	\$0.00	NA	7 (
PACIFIC UNION FINANCL LLC DBA CL	AL, 2	\$205,000.00	0.81% 0	\$0.00	NA	١ (
	1	\$105,000.00	0.42% 0	\$0.00	NA	ſ,

PAPER CITY SAVINGS ASSOCIATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,000.00	0.34%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$107,400.00	0.43%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$104,109.94	0.41%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.38%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$89,500.00		1	
PLAZA HOME MORTGAGE, INC.	3	\$294,115.49			NA 0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$95,201.00	0.38%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$186,400.00	0.74%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$101,000.00	0.4%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$191,000.00	0.76%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$105,700.00	0.42% 1	\$102,996.33	NA 1
REPUBLIC STATE MORTGAGE CO COR	1	\$85,500.00	0.34%	\$0.00	NA 0
RESMAC, INC	1	\$87,200.00	0.35%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.42%	\$0.00	NA 0
RIVER CITIES BANK	1	\$101,000.00	0.4%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$100,000.00	0.4%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$109,600.00	0.44%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,250.00	0.43%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$191,080.00	0.76%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$98,000.00	0.39%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	\$0.00	NA 0
SANBORN CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$89,000.00	0.35%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.4%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$202,760.00	0.81%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,700.00	0.77%	\$0.00	NA 0
SFMC, LP	1	\$97,850.00	0.39%	\$0.00	NA 0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,581.04	0.4%	\$0.00	NA	<b>7</b> C
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,300.00	0.36%	\$0.00	NA	7 (
SKY FEDERAL CREDIT UNION	1	\$99,000.00	0.39% (	\$0.00	NA	7 (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$88,000.00	0.35%	\$0.00	NA	7 (
SOUTHWEST FUNDING, LP	1	\$109,000.00	0.43% (	\$0.00	NA	7 (
STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.39%	\$0.00	NA	<b>7</b> C
STATE FARM BANK, F.S.B.	3	\$303,870.26	1.21% (	\$0.00	NA	7 (
STEARNS LENDING INC.	3	\$305,500.00	1.21% (	\$0.00	NA	7 (
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.41%	\$0.00	NA	<b>7</b> C
SUMMIT CREDIT UNION	1	\$94,500.00	0.38%	\$0.00	NA	7 (
SWBC MORTGAGE CORPORATION	1	\$104,000.00	0.41%	\$0.00	NA	<b>7</b> C
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$195,500.00	0.78%	\$0.00	NA	<b>7</b> C
THE FIRST NATIONAL BANK OF CARMI	1	\$101,119.00	0.4%	\$0.00	NA	<b>7</b> C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$90,370.00	0.36%	\$0.00	NA	<b>7</b> C
THE PEOPLES BANK	1	\$85,000.00	0.34%	\$0.00	NA	7 (
TOTAL MORTGAGE SERVICES, LLC	1	\$108,080.00	0.43%	\$0.00	NA	<b>7</b> C
TOWN & COUNTRY BANK	1	\$85,000.00	0.34%	\$0.00	NA	7 (
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$380,442.21	1.51%	\$0.00	NA	<b>7</b> C
UNIONBANK,N.A.	3	\$299,512.25	1.19% (	\$0.00	NA	7 (
UNITED BANK &TRUST	1	\$87,000.00	0.35% (			
UNITED COMMUNITY BANK	1	\$88,498.72	0.35%	\$0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,592.00	0.41%	\$0.00	NA	7 0
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.38%	·		4
USE CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	7 (
UTAH FIRST FEDERAL CREDIT UNION	1	\$99,585.28	0.4%	·	NA	<b>7</b> C
WALLICK AND VOLK, INC	1	\$91,000.00	0.36% (		1	<b>7</b> C
WEBSTER BANK, N.A.	1	\$106,250.00	0.42%	1	1	_
WESTCONSIN CREDIT UNION	2	\$193,500.00	0.77% (	\$0.00	NA	<b>7</b> C
WICHITA FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	·	NA	7 (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$101,178.64	0.4%	\$0.00	NA	<b>y</b> ()

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	BANK AND TRUST CO., N.A.				$\prod$			
	WYNDHAM CAPITAL	1	\$95,000.00	0.25%		\$0.00	NA	Ţ
	MORTGAGE, INC.	1	\$93,000.00	0.23%	U	\$0.00	NA	ľ
Total		257	\$25,172,239.84	100%	1	\$102,996.33		ļ
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3138WBSA4	ADVISORS CORRESPONDENT	1	\$250,000.00	0.25%	_	\$0.00	NA	-
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	L
	ALLIED MORTGAGE GROUP	1	\$263,000.00	0.26%	0	\$0.00	NA	Ĺ
	AMEGY MORTGAGE COMPANY, LLC	3	\$823,980.17	0.82%	0	\$0.00	NA	L
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,895.00	0.43%	0	\$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	. /
	AMERICAN PACIFIC MTG CORP	1	\$347,750.00	0.34%	0	\$0.00	NA	1
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.37%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$315,875.00	0.31%	О	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,500.00	0.3%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC.	1	\$284,777.33	0.28%	0	\$0.00	NA	
	BANK MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA	١
	BANK OF ENGLAND	3	\$669,600.00	0.66%	0	\$0.00	NA	L
	BANK OF THE CASCADES	2	\$495,992.00	0.49%	0	\$0.00	NA	L
	BANK SNB, NATIONAL ASSOCIATION	1	\$325,000.00	0.32%	0	\$0.00	NA	L
	BANKFINANCIAL,F.S.B.	1	\$184,000.00	0.18%	0	\$0.00	NA	L
	BANNER BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	L
	BAY EQUITY LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	L
	BAY EQUITY LLC.	1	\$286,000.00	0.28%	0	\$0.00	NA	L
	BELL STATE BANK & TRUST	1	\$249,600.00	0.25%	0	\$0.00	NA	L
	BOEING EMPLOYEES' CREDIT UNION	3	\$614,158.88	0.61%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,600.00	0.2%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,716,745.00	3.68%	0	\$0.00	NA	L

CARROLLTON BANK	1	\$265,000.00	0.26%	\$0.00	NA	1 (
CASHCALL INC	8	\$2,671,485.04	2.65%			
CASHCALL, INC.	3	\$973,426.76	0.96% (	\$0.00	NA	7 (
CENTRAL COAST LENDING INC	1	\$405,000.00	0.4%	\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$264,000.00	0.26%	\$0.00	NA	<b>y</b> (
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$220,000.00	0.22%	\$0.00	NA	<b>y</b> (
CENTURY LENDING COMPANY	1	\$253,000.00	0.25%	\$0.00	NA	7 (
CHEMICAL BANK	1	\$216,000.00	0.21%	\$0.00	NA	١ (
CHERRY CREEK MORTGAGE CO., INC.	1	\$209,000.00	0.21%	\$0.00	NA	<b>7</b> (
CITADEL FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	\$0.00	NA	<b>Y</b> (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$834,489.00	0.83%	\$0.00	NA	7 (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,300.00	0.25%	\$0.00	NA	7 (
COBALT MORTGAGE, INC.	1	\$297,682.00	0.29%	\$0.00	NA	۱ (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$455,862.38	0.45%	\$0.00	NA	7 (
COMMUNITY AMERICA CREDIT UNION	1	\$207,020.14	0.21%	\$0.00	NA	7 (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	0.24%	\$0.00	NA	7 (
CONTINENTAL HOME LOANS INC.	1	\$366,000.00	0.36%	\$0.00	NA	7 (
CROSS KEYS BANK	1	\$264,600.00	0.26%		1	1 (
CU MORTGAGE DIRECT	1	\$185,000.00	0.18%	\$0.00	NA	7 (
CUMBERLAND SECURITY BANK	1	\$255,000.00	0.25%	\$0.00	NA	7 (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,275.00	0.21%	\$0.00	NA	١ (
DEERE EMPLOYEES CREDIT UNION	1	\$183,221.29	0.18%	\$0.00	NA	۲ (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$581,400.00	0.58%	\$0.00	NA	7 (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,768,800.00	1.75%	\$0.00	NA	٧ (
DORAL MORTGAGE LLC	1	\$319,428.55	0.32%	\$0.00	NA	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$900,285.00	0.89%	\$0.00	NA	٧ (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$348,000.00	0.34%	\$0.00	NA	7 (

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EVOLVE BANK & TRUST	1	\$315,000.00	0.31%	0 \$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,783,487.05	1.77%	0 \$0.00	NA	. C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,000.00	0.17%	0 \$0.00	NA	. C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$225,000.00	0.22%	0 \$0.00	NA	. (
FAMILY SAVINGS CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	. (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA	. (
FARMERS STATE BANK	1	\$279,000.00	0.28%	0 \$0.00	NA	
FC LENDING, LTD.	1	\$216,347.00	0.21%		1	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.22%			
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	. (
FIRST BANK	1	\$416,000.00	0.41%	1 \$400,074.13	NA	Ī
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,340,000.00	1.33%	0 \$0.00	NA	. (
FIRST CENTRAL BANK	1	\$176,000.00	0.17%	0 \$0.00	NA	.[
FIRST CHOICE BANK	2	\$610,000.00	0.6%	0 \$0.00	NA	.[
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,099,800.00	2.08%	0 \$0.00	NA	. (
FIRST COMMUNITY BANK	1	\$208,000.00	0.21%	0 \$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00	NA	. (
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,878.00	0.26%	0 \$0.00	NA	. (
FIRST FEDERAL BANK	2	\$711,000.00	0.7%	0 \$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2%	0 \$0.00	NA	. (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.29%	0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.23%	0 \$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION	2	\$579,250.00	0.57%	0 \$0.00	NA	. (
FIRST MINNESOTA BANK	1	\$372,400.00	0.37%	0 \$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	1	\$201,227.00	0.2%	0 \$0.00	NA	. (
FIRST NATIONAL BANK OF TRENTON	1	\$184,000.00	0.18%	0 \$0.00	NA	. [

FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.25%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$721,000.00	0.71% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$459,000.00	0.45% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,000.00	0.69% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$257,300.00	0.25% 0	\$0.00	NA	0
FNB BANK	1	\$199,200.00	0.2% 0	\$0.00	NA	0
FREMONT BANK	1	\$345,000.00	0.34% 0	\$0.00	NA	<b>v</b> 0
GATEWAY MORTGAGE GROUP, LLC	2	\$609,510.00	0.6%	\$0.00	NA	<b>v</b> 0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,967.36	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$393,000.00	0.39% 0	\$0.00	NA	<b>v</b> 0
HARBOR NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	۷0
HIAWATHA BANK AND TRUST CO	1	\$214,420.04	0.21% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA	<b>7</b> 0
HOME FEDERAL SAVINGS BANK	1	\$189,600.00	0.19% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$417,000.00	0.41%	\$0.00	NA	r C
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$758,500.00	0.75%	\$0.00	NA	<b>,</b> (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,000.00	0.3% 0	\$0.00	NA	<b>,</b> (
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,000.00	0.24%	\$0.00	NA	<b>,</b> (
HOMEWOOD MORTGAGE, LLC	1	\$249,500.00	0.25% 0	\$0.00	NA	<b>7</b> C
HORIZON BANK, N.A.	3	\$931,700.00	0.92% 0	\$0.00	NA	r C
IBERIABANK MORTGAGE COMPANY	3	\$753,675.00	0.75% 0	\$0.00	NA	<b>,</b> (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.18% 0	\$0.00	NA	<b>,</b> (
IMPAC MORTGAGE CORP.	3	\$1,377,000.00	1.36% 0	\$0.00	NA	<b>,</b> (
INDEPENDENT BANK	1	\$224,200.00	0.22% 0	\$0.00	NA	<b>C</b>
JEFFERSON BANK OF MISSOURI	1	\$218,900.00	0.22% 0	\$0.00	NA	, (
JOHN ADAMS MORTGAGE COMPANY	1	\$215,000.00	0.21% 0	\$0.00	NA	١ (

UNION			<u> </u>	<u> </u>	
LAKE MICHIGAN CREDIT UNION	1	\$241,245.33	0.24% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$740,000.00	0.73% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,514,200.00	1.5% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00	NA (
MAGNA BANK	1	\$278,350.00	0.28% 0		NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00			
MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.34% 0	\$0.00	NA (
MEMBER HOME LOAN, LLC	3	· ·	0.64% 0	1	
MEMBERS MORTGAGE COMPANY, INC.	2	\$548,000.00	0.54% 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	3		0.67% 0	·	
MID AMERICA MORTGAGE	4	\$812,581.00	0.81% 0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$330,250.00	0.33% 0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$346,400.00	0.34% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA (
MLD MORTGAGE, INC.	4		1.33% 0	1	1
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.19% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	5		1.23% 0	\$0.00	NA (
MORTGAGE NOW INC	1	\$219,068.93	0.22% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$227,682.32	0.23% 0		
MOUNTAIN WEST FINANCIAL, INC	2	\$366,500.00	0.36% 0	·	
MOVEMENT MORTGAGE	3	\$992,822.18	0.98% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.19% 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41% 0		NA
NUMARK CREDIT UNION	2	\$389,900.00	0.39% 0	\$0.00	NA
NW PLUS CU	1	\$211,000.00	0.21% 0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	0.18% 0		
OCEANFIRST BANK	1	\$417,000.00	0.41% 0		NA
OCMBC, INC.	1	\$279,805.00	0.28% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41% 0		
1	1	\$184,000.00	0.18% 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC					
PARAMOUNT RESIDENTI MORTGAGE GROUP, INC.		\$281,000.00	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$816,000.00	0.81% 0	\$0.00	NA 0
PATELCO CREDIT UNION	N 4	\$1,047,700.00	1.04% 0	\$0.00	NA 0
PEOPLES BANK, A KANS. CORPORATION	AS 1	\$191,805.00	0.19% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$252,000.00	0.25% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI CALIFORNIA CORPORAT		\$250,000.00	0.25% 0	\$0.00	
PIONEER BANK	1	\$183,798.00	0.18% 0	\$0.00	NA 0
PIONEER BANK & TRUST CORPORATION	Г, А 1	\$376,000.00			
PLATINUM HOME MORTO CORPORATION, AN ILLIN CORPORATION		\$184,217.05	0.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAG	E INC. 1	\$248,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAG INC.	BE, 3	\$798,000.00			NA 0
PMAC LENDING SERVICE INC.	ES, 2	\$578,000.00	0.57% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	E 1	\$236,000.00	0.23% 0	\$0.00	NA 0
PRIORITY HOME MORTG L.P.	GAGE, 3	\$884,128.00	0.88% 0	\$0.00	NA 0
PROVIDENT CREDIT UNI	ON 1	\$275,000.00	0.27% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$337,800.00	0.33% 0	\$0.00	NA 0
R BANK	1	\$229,713.73			NA 0
R P FUNDING, INC	3	\$799,500.00	1	1	NA 0
RANDOLPH SAVINGS BA	1 1	\$417,000.00			NA 0
RAYMOND JAMES BANK	I, N.A. 3	\$861,070.00	1		NA 0
RCB BANK	1	\$190,000.00			NA 0
REDWOOD CREDIT UNIO	N 2	\$617,600.00			NA 0
RENASANT BANK	1	\$214,400.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$202,000.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAG COMPANY	GE 18	\$4,876,319.00	4.83% 0	\$0.00	NA 0
SAFE CREDIT UNION, A S CHARTERED CREDIT UN	1 31	\$740,138.98	0.73% 0	\$0.00	NA 0
SANTANDER BANK, N.A.		\$767,200.00	0.76% 0	\$0.00	NA 0
SAVINGS BANK OF DANI MUTUAL SAVINGS	BURY, 1	\$280,000.00			NA 0
SECURITY SAVINGS BAN	JK 1	\$206,000.00	0.2% 0	\$0.00	NA (
SECURITY SERVICE FEDI CREDIT UNION		\$201,000.00			NA
R BANK R P FUNDING, INC RANDOLPH SAVINGS BA RAYMOND JAMES BANK RCB BANK REDWOOD CREDIT UNIO RENASANT BANK RESIDENTIAL BANCORP (DIAMOND BAR) ROUNDPOINT MORTGAG COMPANY SAFE CREDIT UNION, A S CHARTERED CREDIT UNIO SANTANDER BANK, N.A. SAVINGS BANK OF DANE MUTUAL SAVINGS SECURITY SAVINGS BAN SECURITY SERVICE FEDI	1 3 3 3 NK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$229,713.73 \$799,500.00 \$417,000.00 \$861,070.00 \$190,000.00 \$617,600.00 \$214,400.00 \$202,000.00 \$4,876,319.00 \$740,138.98 \$767,200.00 \$280,000.00	0.23% 0 0.79% 0 0.41% 0 0.85% 0 0.19% 0 0.61% 0 0.21% 0 0.2% 0 4.83% 0 0.73% 0 0.76% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

SECURITYN MORTGAGI	NATIONAL E COMPANY	1	\$350,000.00	0.35% 0	\$0.00	NA 0
	TGAGE INC.	2	\$754,737.00	0.75% 0	\$0.00	NA 0
	OUNTY STATE	1	\$196,000.00			
	CIFIC FINANCIAL	1	\$195,000.00	0.19% 0	\$0.00	NA 0
	ND CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA 0
ST.MARY'S		1	\$192,000.00	1 1		
STANDARD	O PACIFIC	3				
MORTGAGI			. ,		·	<u> </u>
	LENDING INC.	11	\$2,921,106.66	2.89% 0	\$0.00	NA 0
F.S.B.	BANK & TRUST,	1	. ,			
STIFEL BAN	NK AND TRUST	1	\$348,000.00	0.34% 0	\$0.00	NA 0
COMPANY	N MORTGAGE OF NEW MEXICO RCAP LENDING, A ΓΙΟΝ.	1	\$373,000.00	0.37% 0	\$0.00	NA 0
	ANK AND TRUST	1	\$328,000.00	0.33% 0	\$0.00	NA 0
SUMMIT MO BANKERS, I	IORTGAGE	1	\$212,500.00			
	COD FIVE CENTS	2	\$477,687.02	0.47% 0	\$0.00	NA 0
	MBIA BANK	1	\$194,000.00	0.19% 0	\$0.00	NA 0
	HUMBERLAND	1	\$210,000.00			
TIMBERWO		1	\$300,000.00	0.3% 0	\$0.00	NA 0
	ORTGAGE SERVICES,	2				
	DERAL CREDIT	1	\$325,000.00	0.32% 0	\$0.00	NA 0
TOWNE MC COMPANY,	ORTGAGE , DBA GREAT ORTGAGE FUNDING	1	\$229,444.48	0.23% 0	\$0.00	NA 0
UNION HON	ME MORTGAGE ORPORATION	1	\$280,250.00	0.28% 0	\$0.00	NA 0
UNIONBAN		2	\$726,786.59	0.72% 0	\$0.00	NA 0
	ANK AND TRUST	1	\$224,500.00			
UNIVERSAI	L AMERICAN E COMPANY OF	2	\$514,000.00	0.51% 0	\$0.00	NA 0
	L AMERICAN E COMPANY, LLC	2	\$601,100.00	0.6% 0	\$0.00	NA 0
UNIVERSIT GROUP, LLO	TY LENDING .C	1	\$182,400.00	0.18% 0	\$0.00	NA 0
		1	\$238,500.00	0.24% 0	\$0.00	NA 0
1	Į.		, ,	. ,	4 1	2

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UTAH FIRST FEDERAL CREDIT UNION	1	\$185,121.16	0.18% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$182,233.31	0.18% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$178,000.00	0.18% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.19% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,500.00	0.38% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,500.00	0.28% 0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$230,000.00	0.23% 0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$470,000.00	0.47% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	0.36% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$279,063.94	$0.28\% \ 0$	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.26% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,790.36	0.24% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$178,000.00	0.18% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.31% 0	\$0.00	NA
Total		374	\$100,913,964.90	100% 2	\$612,877.14	
3138WBSB2	ACADEMY MORTGAGE CORPORATION	2	\$240,775.00	0.96% 0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$110,000.00	0.44% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.48% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,697.57	0.42% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,517.53	0.45% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$123,500.00	0.49% 0	\$0.00	NA

ALPINE BANK & TRUST CO.	1	\$119,088.70	0.47% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$118,000.00	0.47% 0	\$0.00	NA	١
COMPANY, LLC	1	\$118,000.00	0.47%0	\$0.00	INA	· U
AMERICA FIRST FEDERAL	2	\$235,938.42	0.94% 0	\$0.00	NA	lo
CREDIT UNION		Ψ233,736.42	0.74700	Ψ0.00	11/7	Ľ
AMERICAN BANK & TRUST OF	1	\$112,000.00	0.45% 0	\$0.00	NA	lo
THE CUMBERLANDS		Ψ112,000.00	0.15700	Ψ0.00	1 17	Ľ
AMERIFIRST FINANCIAL	1	\$113,000.00	0.45% 0	\$0.00	NA	Jo
CORPORATION		<b>\$110,000.00</b>	01.070			Ľ
ASSOCIATED BANK	6	\$688,342.70	2.74% 0	\$0.00	NA	Jc
NATIONAL ASSOCIATION		, ,			<u> </u>	Ļ
BANC OF CALIFORNIA,		ф1 <b>3</b> 0,000,00	0.406(0	40.00		
NATIONAL ASSOCIATION,	1	\$120,000.00	0.48% 0	\$0.00	NA	. O
DBA BANC HOME LOANS				<u> </u>	<del>                                     </del>	╄
BANK OF ABBEVILLE AND	1	\$110,700.00	0.44% 0	\$0.00	NA	C
TRUST COMPANY  DANK SND NATIONAL				<del>                                     </del>	<del>                                     </del>	+
BANK SNB, NATIONAL ASSOCIATION	1	\$112,000.00	0.45% 0	\$0.00	NA	ď
BARRE SAVINGS BANK	1	\$117,600.00	0.47% 0	\$0.00	NA	1
BAXTER CREDIT UNION	1	\$117,000.00	0.47% 0			_
BLOOMFIELD STATE BANK	1		0.3% 0		1	_
BOONE COUNTY NATIONAL	1	\$111,200.00	0.44%	\$0.00	INA	ť
BANK	1	\$111,150.00	0.44% 0	\$0.00	NA	. (
						t
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47% 0	\$0.00	NA	. (
BUSEY BANK,	1	\$112,000.00	0.45% 0	\$0.00	NA	1
CARDINAL FINANCIAL	1	\$112,000.00	0.43%	\$0.00	INA	+
COMPANY, L.P. DBA SEBONIC	12	\$1,419,800.00	5.64% 0	\$0.00	NA	(
FINANCIAL	12	\$1,419,600.00	3.04%	\$0.00	INA	ľ
CARDINAL FINANCIAL						t
COMPANY, L.P. DBA SEBONIC	3	\$352,400.00	1.4% 0	\$0.00	NA	
FINANCIAL L.P.		Ψ352,100.00	1.170	ψ0.00	117	
CASHCALL INC	1	\$115,000.00	0.46% 0	\$0.00	NA	(
CENTRUE BANK	1	\$110,000.00				+
CESSNA EMPLOYEES CREDIT						
UNION	1	\$111,000.00	0.44% 0	\$0.00	NA	.[(
CITIZENS BANK	1	\$112,500.00	0.45% 0	\$0.00	NA	(
CITIZENS FIRST BANK	1	\$118,400.00	0.47% 0			1
CO-OP SERVICES CREDIT		·				Ĭ
UNION	1	\$113,259.35	0.45% 0	\$0.00	NA	.[(
COBALT MORTGAGE, INC.	1	\$122,000.00	0.48% 0	\$0.00	NA	(
COLONIAL NATIONAL						İ
MORTGAGE, A DIVISION OF	3	\$340,256.62	1.35% 0	\$0.00	NA	(
COLONIAL SAVINGS, F.A.		, , ,				
COMMUNITY BANK -	1	¢120,000,00	0.400	Φ0.00	NT A	Ţ
WHEATON/GLEN ELLYN	1	\$120,000.00	0.48%	\$0.00	NA	1
COMMUNITY BANK OF	1	¢112 500 00	0.45% 0	\$0.00	NT A	[
TRENTON	1	\$113,500.00	0.43%	\$0.00	NA	١
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COMMUNITY TRUST BANK	1	\$121,600.00	0.48% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$115,876.25	0.46% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$113,000.00	0.45% 0	\$0.00	NA 0
CS FINANCIAL, INC., A COPORATION	1				
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,756.00	0.92% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$115,500.00	0.46% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$477,900.00	1.9% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$122,966.68	0.49% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.48% 0	\$0.00	NA 0
EECU	1	\$116,000.00	0.46% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$471,600.00	1.87% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC., DBA	1	\$116,494.75	0.46% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$115,819.67	0.46% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0
FIRST BANK	2	\$243,620.00	0.97% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$235,400.00	0.94% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$109,339.15	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$237,600.00	0.94% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$111,028.11	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,350.00	0.44%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$352,141.11	1.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,250.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,000.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$113,600.00	0.45% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO	1	\$114,000.00	0.45% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46% 0			
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,900.00	0.48% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,400.00	0.49% 0	\$0.00	NA	<b>v</b> 0
FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.45% 0			_
FORUM CREDIT UNION	1	\$118,927.86	0.47% 0			_
GECU	1	\$113,454.41	0.45% 0			
GTE FEDERAL CREDIT UNION	2	\$225,000.00	0.89% 0	\$0.00	NA	70
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,500.00	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA	<b>v</b> 0
HILLS BANK AND TRUST COMPANY	1	\$111,320.00	0.44% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$111,639.80	0.44% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$124,000.00	0.49% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$228,000.00	0.91% 0	\$0.00	NA	0
IAPPROVE LENDING	1	\$119,492.14	0.47% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$232,380.00	0.92% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$122,455.00	0.49% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$230,000.00	0.91% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$224,066.88	0.89% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,500.00	0.47% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$120,338.13	0.48%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$120,000.00	0.48% 0	\$0.00	NA	0
MARINE BANK	2	\$232,500.00	0.92% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.46% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.46% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA	0

MIDWESTONE BANK	1	\$118,000.00	0.47% 0		
MISSOURI CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.48%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$122,982.59	0.49% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.46% 0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$120,880.00	0.48%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$112,600.00	0.45% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,100.00	0.46% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$122,783.43	0.49% 0	\$0.00	NA
NUVISION FCU	1	\$110,000.00	0.44% 0	\$0.00	NA
NW PLUS CU	1	\$112,000.00	0.45% 0	\$0.00	NA
NXT BANK	1	\$117,600.00	0.47% 0	\$0.00	NA
OCMBC INC	1	\$122,720.70	0.49% 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$246,331.00	0.98% 0	\$0.00	NA
ORIENTAL BANK	1	\$110,530.23	0.44% 0	\$0.00	NA
ORRSTOWN BANK	1	\$112,500.00	0.45% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,600.00	0.47% 0		
PENTAGON FEDERAL C. U.	2	\$240,905.37	0.96% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,650.00	0.5% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,705.00	0.49% 0	\$0.00	NA
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.49% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$113,088.60	0.45% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$124,500.00	0.49% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$242,280.00	0.96% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$225,000.00	0.89% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$236,629.63	0.94% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,000.00	0.45% 0	\$0.00	NA
PROGRESSIVE BANK	2	\$237,695.19	0.94% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.49% 0		NA
RESMAC, INC	1	\$120,000.00	0.48% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$118,800.00	0.47% 0		
	4	\$480,136.00	1.91% 0		NA

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	
CHARTERED CREDIT UNION  SCOTIABANK OF PUERTO RICO  SEATTLE MORTGAGE COMPANY  SEMPER HOME LOANS INC  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STANDARD PACIFIC MORTGAGE, INC.  STEARNS LENDING INC.  STOCK YARDS BANK & TRUST COMPANY  SUPERIOR FEDERAL CREDIT UNION  SUSQUEHANNA BANK  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST THE CAPE COD FIVE CENTS SAVINGS BANK  THE NORTHERN OHIO INVESTMENT I S115,000.00  NA6% 0  S0.00  NA6	JA 0
RICO   1   \$124,000.00   0.49% 0   \$0.00   N	JA 0
COMPANY   SIT13,400.00   0.45% 0   S0.00   N	IA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   1 \$116,509.83   0.46% 0 \$0.00   N	IA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   1 \$116,509.83   0.46% 0 \$0.00   N	IA 0
MORTGAGE, INC.   1   \$117,000.00   0.46%   0   \$0.00   N     STEARNS LENDING INC.   9   \$1,058,197.33   4.21%   0   \$0.00   N     STOCK YARDS BANK & TRUST   1   \$116,000.00   0.46%   0   \$0.00   N     SUPERIOR FEDERAL CREDIT   1   \$123,000.00   0.49%   0   \$0.00   N     SUSQUEHANNA BANK   2   \$228,200.00   0.91%   0   \$0.00   N     SWBC MORTGAGE   1   \$115,800.00   0.46%   0   \$0.00   N     TALMER BANK AND TRUST   1   \$116,000.00   0.46%   0   \$0.00   N     THE CAPE COD FIVE CENTS   1   \$120,000.00   0.48%   0   \$0.00   N     THE NORTHERN OHIO   INVESTMENT COMPANY DBA   1   \$113,000.00   0.45%   0   \$0.00   N     TOTAL GROUP IN LIEU OF   TRUE CORPORATE NAME   1   \$115,000.00   0.46%   0   \$0.00   N     TOTAL MORTGAGE SERVIC   TOTAL MEDIA MANAGEMENT   1   \$118,983.96   0.47%   0   \$0.00   N     SUSQUEHANNA BANK   2   \$228,200.00   0.46%   0   \$0.00   N     SUSQUEHANNA BANK   2   \$115,000.00   0.46%   0   \$0.00   N     SUSQUEHANNA BANK   2   \$113,000.00   0.46%   0   \$0.00   N     SUSQUEHANNA BANK   1   \$113,000.00   0.46%   0   \$0.00   N     TOTAL MORTGAGE SERVIC   1   \$115,000.00   0.46%   0   \$0.00   N     TOTAL MEDIA MANAGEMENT   1   \$118,983.96   0.47%   0   \$0.00   N	JA 0
STOCK YARDS BANK & TRUST   1   \$116,000.00   0.46% 0   \$0.00   N	IA 0
COMPANY   1   \$116,000.00   0.46%   0   \$0.00   N	JA 0
UNION	IA 0
SWBC MORTGAGE CORPORATION         1         \$115,800.00         0.46% 0         \$0.00         N           TALMER BANK AND TRUST         1         \$116,000.00         0.46% 0         \$0.00         N           THE CAPE COD FIVE CENTS SAVINGS BANK         1         \$120,000.00         0.48% 0         \$0.00         N           THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         1         \$113,000.00         0.45% 0         \$0.00         N           TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME         1         \$115,000.00         0.46% 0         \$0.00         N           TOTAL MORTGAGE SERVIC         1         \$118,983,96         0.47% 0         \$0.00         N	IA 0
CORPORATION   1   \$115,800.00   0.46% 0   \$0.00   N	IA 0
THE CAPE COD FIVE CENTS SAVINGS BANK  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC  TOTAL MEDIA MANAGEMENT  1 \$120,000.00 0.48% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0
THE CAPE COD FIVE CENTS SAVINGS BANK  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC  TOTAL MEDIA MANAGEMENT  1 \$120,000.00 0.48% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA 0
INVESTMENT COMPANY DBA	JA 0
TRUE CORPORATE NAME 1 \$115,000.00 0.46% 0 \$0.00 N TOTAL MORTGAGE SERVIC  TOTAL MEDIA MANAGEMENT 1 \$118,983,96 0.47% 0 \$0.00 N	JA 0
1 1 \$11X QXX Q61 0 /17% 101 \$0.001 N	JA 0
	JA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$114,000.00 0.45% 0 \$0.00 N	JA (
UNION HOME MORTGAGE 2 \$234,500.00 0.93% 0 \$0.00 N	JA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$119,500.00 0.47% 0 \$0.00 N CALIFORNIA	JA (
UNIVERSITY FIRST FEDERAL 1 \$120,000.00 0.48% 0 \$0.00 N	JA (
VERITAS FUNDING, LLC 2 \$226,000.00 0.9% 0 \$0.00 N	IA (
VERMONT FEDERAL CREDIT	IA (
	IA (

	VOYAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,000.00	0.46% 0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$111,000.00	0.44% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$111,300.00	0.44% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.48% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,500.00	0.45% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,023.89	0.45% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$113,807.00	0.45% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.46% 0	\$0.00	NA 0
	Unavailable	1	\$112,531.37	0.45% 0	\$0.00	NA 0
Total		215	\$25,164,463.38	100% 0	\$0.00	0
	'	<u> </u>		$\longrightarrow \coprod$		
3138WBSC0	ACADEMY MORTGAGE CORPORATION	3	\$584,645.00	1.16% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.46% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.59% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$205,100.00	0.41% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,440.29	0.36% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.42% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$288,000.00	0.57% 0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$191,920.00	0.38% 0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$218,500.00	0.43% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$250,000.00	0.5% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$186,000.00	0.37% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.8% 0	\$0.00	NA 0

	BOEING EMPLOYEES' CREDIT UNION	1	\$201,400.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,075,900.00	4.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$575,810.00	1.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	CASHCALL INC	3	\$1,202,432.18		-			_
	CENDERA FUNDING, INC.	1	\$184,288.00					1
	CENTRAL BANK	1	\$322,000.00					_
	CENTRUE BANK	1	\$208,800.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3			0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$206,000.00		-	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,901,060.00	3.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,000.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$561,269.34	1.11%	0	\$0.00	NA	C
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,000.00			\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,850.00				NA	C
	DFCU FINANCIAL	1	\$229,000.00	0.45%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,783,150.00	7.5%	0	\$0.00	NA	. (
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$909,000.00	1.8%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	(
	ENVOY MORTGAGE, LTD.	2	\$395,000.00	0.78%	0	\$0.00	NA	C
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,057.00	0.47%	0	\$0.00	NA	. (
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$349,464.00	0.69%	0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,300.00	1.5%	0	\$0.00	NA	C
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FINANCIAL PARTNERS CREDIT UNION	1	\$183,729.27	0.36% 0	\$0.00	NA	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.99% 0	\$0.00	NA	1
FIRST BANK FINANCIAL CENTRE	1	\$283,000.00	0.56% 0	\$0.00	NA	<b>A</b> (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,500.00	0.64% 0	\$0.00	NA	<b>Y</b> (
FIRST CHOICE BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	<b>\</b> (
FIRST CHOICE LOAN SERVICES, INC.	3	\$833,500.00	1.65% 0			
FIRST COMMUNITY MORTGAGE, INC.	3	\$973,750.00	1.93% 0	\$0.00	NA	<b>A</b> (
FIRST FEDERAL BANK	2	\$633,428.92	1.26% 0	\$0.00	NA	<b>A</b> (
FIRST HOME MORTGAGE CORPORATION	2	\$489,120.00	0.97% 0	\$0.00	NA	<b>A</b> (
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,900.00	0.59% 0	\$0.00	NA	<b>A</b> (
GATEWAY MORTGAGE GROUP, LLC	1	\$253,056.00	0.5% 0	\$0.00	NA	<b>A</b> (
GMFS LLC	1	\$200,000.00	0.4% 0	\$0.00	NA	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$227,035.07	0.45% 0	\$0.00	NA	<b>A</b> (
GUILD MORTGAGE COMPANY	<i>Y</i> 2	\$542,100.00	1.07% 0	\$0.00	NA	1
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$525,800.00	1.04% 0	\$0.00	NA	1
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.59% 0	\$0.00	NA	1
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.37% 0	\$0.00		4
IC FEDERAL CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA	1
INVESTORS HOME MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NA	١.
JOHN ADAMS MORTGAGE COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA	١.
KINECTA FEDERAL CREDIT UNION	6	\$2,555,591.90	5.07% 0	\$0.00	NA	١
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA	<b>A</b> (
LIVE WELL FINANCIAL,INC	1	\$350,000.00	0.69% 0	\$0.00	NA	١ (
LUANA SAVINGS BANK	1	\$205,000.00	0.41% 0	\$0.00	NA	1
M/I FINANCIAL, LLC	2	\$512,100.00	1.02% 0	\$0.00	NA	١
MID AMERICA MORTGAGE	2	\$417,516.00	0.83% 0	\$0.00	NA	١
MOUNTAIN WEST FINANCIAL	. 1	\$215,000.00	0.43% 0	\$0.00	NA	. I

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INC					
MOVEMENT MORTGAGE, LLC	2	\$565,600.00	1.12% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.59% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$322,000.00	0.64% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$259,500.00	0.51% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$731,000.00	1.45% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$232,000.00	0.46% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$485,700.00	0.96%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$189,600.00	0.38% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,750.00	1.35% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$231,200.00	0.46% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$880,000.00	1.74% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$401,600.00	0.8%	\$0.00	NA 0
PRIMEBANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0
RENASANT BANK	1	\$235,125.00	0.47% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$794,300.00	1.57% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$636,000.00	1.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,500.00	1.2% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$350,260.00	0.69% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$694,240.54	1.38% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,300.00	0.37% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$452,150.00	0.9% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$287,000.00	0.57% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.55% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$289,500.00	0.57% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$264,000.00	0.52% 0	\$0.00	NA 0
STATE SAVINGS BANK - WEST DES MOINES	1	\$300,000.00		·	NA 0
STEARNS LENDING INC.	8	\$1,881,471.06	3.73% 0	\$0.00	NA 0

	SUMMIT FUNDING INC.	1	\$179,253.50	0.36% 0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.5% 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NAC
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,735.00	0.48% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.79% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.42% 0	\$0.00	NAC
	UWHARRIE BANK	2	\$392,600.00	0.78% 0	\$0.00	NAC
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,283.00	0.97% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$250,000.00	0.5% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$196,265.85	0.39% 0	\$0.00	NA
	YADKIN BANK	1	\$240,000.00	0.48% 0	\$0.00	NA
	Unavailable	1	\$230,000.00	0.42% 0	\$0.00	NA 0
Total		187	\$50,452,446.92	100% 0	\$0.00	0
3138WBSD8	ABBEVILLE BUILDING & LOAN	3	\$650,200.00	0.52% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,833,160.00	1.46% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$181,441.67	0.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.33% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,625,950.00	1.29% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.36% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,750.00	0.22% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	0.15% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,200.00	0.15% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,700.00	0.45% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$188,500.00	0.15% 0	\$0.00	NA 0
		1	\$225,150.00	0.18% 0	\$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUGUSTA MORTGAGE COMPANY	1	\$261,520.00	0.21% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$190,575.00	0.15% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,082,000.00	0.86% 0	\$0.00	NA (
BANK FIRST NATIONAL	1	\$248,800.00	0.2% 0		
BANK OF ENGLAND	5	\$1,249,200.00	0.99% 0		NA (
BANK OF THE OZARKS	1	\$278,000.00	0.22% 0	\$0.00	NA (
BANNER BANK	1	\$315,000.00	0.25% 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$280,000.00	0.22% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$380,000.00	0.3% 0	\$0.00	NA (
BAY EQUITY LLC	1	\$288,750.00	0.23% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$175,200.00	0.14% 0	\$0.00	NA (
BLACKHAWK BANK	2	\$534,400.00	0.42% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	3	\$852,375.26	0.68% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,300.00	0.58% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$415,874.53	0.33% 0	\$0.00	NA (
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$488,950.00	0.39% 0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$322,905.00	0.26% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,386,153.00	1.89% 0	\$0.00	NA (
CASHCALL INC	4	\$1,595,358.43	1.27% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$279,920.00	0.22% 0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$273,405.58	0.22% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$757,670.13	0.6% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$669,100.00	0.53% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,563,550.00	1.24% 0	\$0.00	NA
COBALT MORTGAGE, INC.	27	\$9,032,370.00	7.17% 0	\$0.00	NA (
COBALT MORTGAGE,INC.	1	\$240,000.00	0.19% 0	\$0.00	NA (
COMMONWEALTH MORTGAGE	1	\$272,400.00	0.22% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$624,694.84	0.5% 0	\$0.00	NA
CRESTLINE FUNDING CORP.	1	\$274,646.02	0.22% 0	\$0.00	NA (

DFCU FINANCIAL	1	\$177,000.00	0.14% 0	\$0.00	NA 0
DHA FINANCIAL, INC	1	\$251,275.00	0.2% 0	\$0.00	NA 0
DHA FINANCIAL, INC.	1	\$297,500.00	0.24% 0	\$0.00	
DISCOVER HOME LOANS, INC.,	1	\$217.200.00	0.17%	\$0.00	NA C
A DELAWARE CORPORATION	1	\$217,200.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.14% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE,	1	\$270,000.00	0.21% 0	\$0.00	NA 0
LLC		·			
EVOLVE BANK & TRUST	1	\$474,799.88	0.38% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	6	\$1,755,875.00	1.39% 0	\$0.00	NA 0
MORTGAGE CORPORATION				·	
FBC MORTGAGE, LLC	1	\$270,646.00	0.21% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$760,700.00	0.6% 0	\$0.00	NA 0
BANK EIDELITY HOMESTEAD	—		<del>                                     </del>	<b></b>	<del></del>
FIDELITY HOMESTEAD SAVINGS BANK	1	\$303,999.00	0.24% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN				1	- 10
SERVICES, INC.	3	\$834,207.00	0.66% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$618,372.89	0.49%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,625.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,324,275.00	1.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$720,600.00	0.57% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$593,910.00			
FIRST HOPE MORTGAGES, INC.	1	\$357,000.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,634,150.00	1.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$232,655.00			
FIRST MORTGAGE COMPANY,	1	\$177,200.00	0.14% 0	\$0.00	NA 0
LLC	$\vdash$	Ψ*,,,,	<del></del>	ļ	+
FIRST MORTGAGE		\$702.00C.00	2 (20/0	\$0.00	NA
CORPORATION, A	3	\$792,926.00	0.63% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	$\longrightarrow$	ı <del></del>	+	<del> </del>	+
FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.21% 0	\$0.00	NA 0
FIRST REPUBLIC BANK		\$316,000.00	0.25% 0	\$0.00	NA C
FIRST STATE BANK OF ST.		Φ210,000.00	0.23 /0 0	ψυ.υυ	17/1
CHARLES, MO, A CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$184,200.00	0.15% 0	\$0.00	NA (

FLANAGAN S	TATE BANK	1	\$185,859.92	0.15% 0	\$0.00	NA	0
FORUM MOR	ΓGAGE BANCORP	1	\$247,687.98	0.2% 0	\$0.00	NA	0
FREMONT BA	NK	8	\$2,118,807.13	1.68% 1	\$208,156.02	NA	0
FULTON BAN	K, N.A.	1	\$229,900.00	0.18% 0	\$0.00	NA	0
GATEWAY M CORPORATIO		1	\$256,500.00	0.2% 0	\$0.00	NA	0
GATEWAY M GROUP, LLC	ORTGAGE	1	\$390,879.00	0.31% 0	\$0.00	NA	0
GESA CREDIT	UNION	1	\$235,119.00	0.19% 0	\$0.00	NA	0
GMFS LLC		4	\$1,076,293.00	0.85% 0	\$0.00	NA	0
GREEN BELT IOWA FALL	BANK & TRUST -	1	\$221,600.00		·	NA	0
GUARDIAN C	REDIT UNION	1	\$265,000.00	0.21% 0	\$0.00	NA	0
GUILD MORT	GAGE COMPANY	3	\$645,962.00	0.51% 0	\$0.00	NA	0
HARBORONE	BANK	1	\$240,000.00	0.19% 0	\$0.00	NA	0
HARTFORD F	UNDING LTD	1	\$316,000.00	0.25% 0	\$0.00	NA	0
HOME LOANS	TODAY	1	\$290,000.00	0.23% 0	\$0.00	NA	0
HOME MORTO AMERICA, INC		1	\$180,000.00	0.14% 0	\$0.00	NA	0
HOMEBRIDGI SERVICES, IN		11	\$3,425,000.00	2.72% 0	\$0.00	NA	v C
HOMEBRIDGI SERVICES, IN PARK FUNDIN	C. DBA MENLO	1	\$540,000.00	0.43% 0	\$0.00	NA	0
HORIZON BA	NK, N.A.	1	\$220,780.00	0.18% 0	\$0.00	NA	0
IBERIABANK COMPANY	MORTGAGE	3	\$791,895.00	0.63% 0	\$0.00	NA	V C
INVESTORS H MORTGAGE	OME	1	\$245,600.00	0.2% 0	\$0.00	NA	v C
KINECTA FED UNION	ERAL CREDIT	10	\$3,622,565.96	2.88% 0	\$0.00	NA	<b>v</b> 0
LAND/HOME : SERVICES, A ( CORPORATIO	CALIFORNIA	2	\$441,600.00	0.35% 0	\$0.00	NA	v C
LEADER BAN	K N.A.	1	\$328,500.00	0.26% 0	\$0.00	NA	<b>C</b>
LENOX FINAN MORTGAGE (		2	\$684,000.00	0.54% 0	\$0.00	NA	<b>v</b> C
LIBERTY SAV	INGS BANK, FSB	2	\$559,900.00	0.44% 0	\$0.00	NA	V C
LOGIX FEDER UNION	AL CREDIT	2	\$572,000.00	0.45% 0	\$0.00	NA	<b>V</b> C
M/I FINANCIA	L, LLC	3	\$778,546.00	0.62% 0	\$0.00	NA	<b>V</b> C
MARINE BAN	K	1	\$364,000.00	0.29% 0	\$0.00	NA	(
MEGASTAR F	INANCIAL CORP	4	\$1,231,491.76	0.98% 0	\$0.00	NA	(
MEMBER ADV MORTGAGE	/ANTAGE	1	\$275,400.00	0.22% 0	\$0.00	NA	(
MERCHANTS NATIONAL AS		1	\$416,438.29	0.33% 0	\$0.00	NA	<b>v</b> (

1	\$372,900.00	0.3% 0	\$0.00	NA
$\vdash$	·			
1	\$382,500.00	0.3% 0	\$0.00	NA
1	\$417,000.00	0.33% 0	\$0.00	NA (
1	\$360,750.00	0.29% 0	\$0.00	1
1	· ·	11	·	1
1	\$238,000.00			
1	\$230,000.00	0.18% 0		t t
1	\$469,758.23	0.37% 0		
2	\$652,920.00	0.52% 0	\$0.00	NA
2	\$704,200.00	0.56% 0	\$0.00	NA (
1	\$221,000.00	0.18% 0	\$0.00	NA
2	\$585,950.00	0.47% 0	\$0.00	NA
1	\$488,000.00	0.39% 0	·	
2	\$642,000.00	0.51% 0	\$0.00	NA (
2	\$551,250.00	0.44% 0	\$0.00	NA
1	\$326,000.00	0.26% 0	\$0.00	NA
1	\$182,500.00	0.14% 0	\$0.00	NA
1	\$190,000.00	0.15% 0	\$0.00	NA (
1	\$260,000.00	0.21% 0	\$0.00	NA
1	\$275,500.00	0.22% 0		1
1	\$175,000.00	0.14% 0		NA (
1	\$187,998.60	0.15% 0		
1	\$237,200.00	0.19% 0		1
1	\$417,000.00	0.33% 0		1
1	\$252,000.00	0.2% 0		1
1	\$246,000.00	0.2% 0		1
1	\$234,260.00	0.19% 0	\$0.00	NA (
1	\$228,750.00	0.18% 0	\$0.00	NA
1	\$400,000.00	0.32% 0	\$0.00	NA (
1	\$465,000.00	0.37% 0	\$0.00	NA
1	\$241,686.73	0.19% 0	\$0.00	NA
1	\$318,070.98	0.25% 0		
1	\$204,250.00	0.16% 0	\$0.00	NA
	1	1 \$360,750.00 1 \$295,000.00 1 \$238,000.00 1 \$230,000.00 1 \$469,758.23 2 \$652,920.00 2 \$704,200.00 1 \$221,000.00 1 \$221,000.00 2 \$585,950.00 1 \$488,000.00 2 \$642,000.00 2 \$551,250.00 1 \$326,000.00 1 \$182,500.00 1 \$190,000.00 1 \$190,000.00 1 \$275,500.00 1 \$175,000.00 1 \$275,500.00 1 \$175,000.00 1 \$237,200.00 1 \$175,000.00 1 \$237,200.00 1 \$246,000.00 1 \$246,000.00 1 \$234,260.00 1 \$234,260.00 1 \$228,750.00 1 \$400,000.00 1 \$241,686.73 1 \$318,070.98	1       \$360,750.00       0.29% 0         1       \$295,000.00       0.23% 0         1       \$238,000.00       0.19% 0         1       \$230,000.00       0.18% 0         1       \$469,758.23       0.37% 0         2       \$652,920.00       0.52% 0         2       \$704,200.00       0.56% 0         1       \$221,000.00       0.18% 0         2       \$585,950.00       0.47% 0         1       \$488,000.00       0.39% 0         2       \$642,000.00       0.51% 0         2       \$551,250.00       0.44% 0         1       \$182,500.00       0.14% 0         1       \$190,000.00       0.15% 0         1       \$260,000.00       0.22% 0         1       \$175,000.00       0.14% 0         1       \$237,200.00       0.19% 0         1       \$237,200.00       0.19% 0         1       \$246,000.00       0.2% 0         1       \$234,260.00       0.19% 0         1       \$246,000.00       0.37% 0         1       \$231,686.73       0.19% 0         1       \$318,070.98       0.25% 0	1         \$360,750.00         0.29% 0         \$0.00           1         \$295,000.00         0.23% 0         \$0.00           1         \$238,000.00         0.19% 0         \$0.00           1         \$230,000.00         0.18% 0         \$0.00           1         \$469,758.23         0.37% 0         \$0.00           2         \$652,920.00         0.52% 0         \$0.00           2         \$704,200.00         0.56% 0         \$0.00           1         \$221,000.00         0.18% 0         \$0.00           2         \$585,950.00         0.47% 0         \$0.00           1         \$488,000.00         0.39% 0         \$0.00           2         \$642,000.00         0.51% 0         \$0.00           2         \$551,250.00         0.44% 0         \$0.00           1         \$326,000.00         0.26% 0         \$0.00           1         \$190,000.00         0.14% 0         \$0.00           1         \$190,000.00         0.14% 0         \$0.00           1         \$260,000.00         0.21% 0         \$0.00           1         \$275,500.00         0.22% 0         \$0.00           1         \$237,200.00         0.14% 0

PEOPLES BANK	1	\$310,200.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$446,000.00	0.35% 0	\$0.00	NA 0
CORPORATION	۷	ψττυ,000.00	0.55 /0 0	Ψ0.00	NAU
PEOPLES BANK, A WA	1	\$269,160.93	0.21% 0	\$0.00	NA 0
CORPORATION		,		·	
PEOPLES NATIONAL BANK	1	\$239,875.00	0.19% 0		NA 0
PHH HOME LOANS LLC	1	\$239,077.52	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,903,948.29	2.31% 0		NA 0
PLAINS COMMERCE BANK	2	\$553,392.00	0.44% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$304,000.00	0.24% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$921,206.00	0.73% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$188,000.00	0.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,804,285.00	1.43% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$569,325.00	0.45% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,126.67	0.22% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,630,530.00	2.09% 0	·	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.33% 0		NA 0
RANLIFE, INC.	1	\$184,000.00	0.15% 0		NA 0
REDWOOD CREDIT UNION	1	\$462,000.00	0.37% 0	\$0.00	NA 0
RENASANT BANK	3	\$865,850.00	0.69% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.15% 0	\$0.00	NA 0
RMK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$868,650.00	0.69% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$184,000.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$858,651.30	0.68%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	0.19% 0		NA 0
SANTANDER BANK, N.A.	1	\$205,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$239,400.00	0.19% 0		NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,265.08	0.14% 0	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.3% 0	\$0.00	NA
SECURITY HOME MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NAC
SEMPER HOME LOANS, INC., A RHODE IS	1	\$217,313.45	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,205,533.00	0.96% 0	\$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,152,200.00	0.92% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.17% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$216,000.00	0.17% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$343,000.00	0.27% 0	\$0.00	NAC
STANDARD PACIFIC MORTGAGE, INC.	2	\$784,438.29	0.62% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$193,895.00	0.15% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$294,750.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$4,346,667.55	3.45% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$247,350.00	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING	4	\$1,459,583.53	1.16% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$259,672.89	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$218,250.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$273,700.00	0.22% 0	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$1,112,900.00	0.88% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$224,000.00	0.18% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,000.00	0.17% 0	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$241,300.00	0.19% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$600,763.15	0.48% 0	\$0.00	NA 0
THE MONEY SOURCE INC.	1	\$217,134.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$265,500.00	0.21% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$186,400.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	2	\$612,056.00	0.49% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$394,700.00	0.31% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$228,000.00	0.18% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$270,750.00	0.22% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$210,000.00	0.17% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	0.19% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$282,750.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$782,500.00	0.62% 0	\$0.00	NA
DIATE CHARTERED DANK					

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIONBANK,N.A.	1	\$339,082.35	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,906,317.20			\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$339,700.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,311,800.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,228,904.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,675.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,925,800.00	1.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,900.00	0.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE	1	\$252,400.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.29%	1	\$0.00	NA	1
Total		427	\$125,919,437.01	100%	1	\$208,156.02		0
3138WBSE6	360 MORTGAGE GROUP, LLC	1	\$94,100.00	0.27%	Λ	\$0.00	NA	_
5136WB3E0	ACADEMY MORTGAGE CORPORATION	7				\$0.00	NA NA	
	AFFILIATED BANK	1	\$90,400.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$100,350.00	0.28%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,900.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,253.41	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	2	\$196,866.27	0.56%	0	\$0.00	NA	0
	, ,							
	ALTRA FEDERAL CREDIT UNION	3	\$286,500.00	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,200.00	0.56%	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER		,		0			. 0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		\$199,200.00	0.56%	0	\$0.00	NA	0

AMERIS BANK	1	\$97,613.00	0.28%	\$0.00	NA	T
ANCHORBANK, FSB	1	\$91,600.00	0.26% (	1		_
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	\$171,000.00	0.48%			Ì
AND ITS DIVISION ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.27%	\$0.00	NA	7 (
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$97,074.89	0.28%	\$0.00	NA	١ (
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,865.29	0.28%	\$0.00	NA	١ (
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$673,685.34	1.91% (	\$0.00	NA	١ (
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.25%	\$0.00	NA	7 (
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.28%	\$0.00	NA	۲ (
AXIOM FINANCIAL, LLC	1	\$96,835.10	0.27%	\$0.00	NA	١ (
BANCORPSOUTH BANK	2	\$194,500.00	0.55% (		NA	7 (
BANK OF IDAHO	1	\$109,102.84	0.31% (	\$0.00	NA	7 (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$186,900.00	0.53%	\$0.00	NA	۲ (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$105,000.00	0.3%	\$0.00	NA	١ (
BANK OF THE CASCADES	1	\$98,940.00	0.28%	\$0.00	NA	<u> </u>
BANK OF THE JAMES	1	\$97,468.52	0.28%	\$0.00	NA	7 (
BANNER BANK	2	\$202,287.22	0.57% (	\$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	1	\$109,700.00	0.31%	\$0.00	NA	١ (
BAXTER CREDIT UNION	2	\$191,770.00	0.54% (	\$0.00	NA	١ (
BAY EQUITY LLC	2	\$192,400.00	0.55% (	\$0.00	NA	١,
BENEFICIAL BANK	1	\$95,000.00	0.27%	\$0.00	NA	١ (
BERKSHIRE BANK	1	\$94,000.00	0.27%	\$0.00	NA	١
BLOOMFIELD STATE BANK	1	\$90,000.00	0.25%	\$0.00	NA	١
BLUELEAF LENDING, LLC	1	\$100,000.00	0.28%	\$0.00	NA	١
BOEING EMPLOYEES' CREDIT UNION	1	\$108,610.01	0.31%	\$0.00	NA	۱
BOONE COUNTY NATIONAL BANK	1	\$94,400.00	0.27%	\$0.00	NA	L
CAPITAL CREDIT UNION	1	\$102,000.00	0.29% (	\$0.00	NA	
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$109,014.49	0.31% (	\$0.00	NA	L
CARDINAL COMMUNITY CREDIT UNION	1	\$96,900.00	0.27%	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$306,300.00	0.87%	\$0.00	NA	

	FINANCIAL						$\perp$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.28%	0 \$0.00	) NA	7 (
	CASTLE & COOKE MORTGAGE, LLC	2	\$205,550.00	0.58%	0 \$0.00	NA	7 (
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.27%	0 \$0.00	NA	7 (
	CENTRAL TRUST BANK	2	\$180,610.82	0.51%	0 \$0.00	NA	١ (
	CENTURY LENDING COMPANY	3	\$279,900.00	0.79%	0 \$0.00	NA	7 (
	CHEYENNE STATE BANK	1	\$100,599.50	0.29%	0 \$0.00	NA	١ (
	CITIZENS BANK OF ROGERSVILLE	1	\$93,500.00	0.26%	0 \$0.00	NA	<b>y</b> (
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$511,100.00	1.45%	0 \$0.00	NA	<b>Y</b> (
-	COBALT MORTGAGE, INC.	6	\$585,020.00	1.66%	0 \$0.00	NA	7(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,893.65	1.14%	\$0.00	NA	١ (
	COLONIAL SAVINGS, F.A.	1	\$86,280.96	0.24%	0 \$0.00	NA	7
	COLORADO EAST BANK AND FRUST	1	\$92,800.00	0.26%	0 \$0.00	NA	7 (
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$105,000.00	0.3%	0 \$0.00	NA	<b>v</b> (
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$97,600.00	0.28%	0 \$0.00	NA	7 (
	COORS CREDIT UNION	1	\$88,550.00	0.25%	0 \$0.00	NA	١ (
	CORTRUST MORTGAGE, INC	3	\$289,000.00	0.82%	0 \$0.00	NA	١ (
	CREDIT UNION OF AMERICA	1	\$88,000.00	0.25%	0 \$0.00	NA	١ (
	CROGHAN COLONIAL BANK	2	\$196,400.00	0.56%	0 \$0.00	NA	١ (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,131.16	0.26%	0 \$0.00	NA	7 (
•	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$178,250.00	0.5%	0 \$0.00	NA	١ (
	DEERE EMPLOYEES CREDIT UNION	1	\$102,370.01	0.29%	0 \$0.00	NA	۷ (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0 \$0.00	NA	۲ (
	DFCU FINANCIAL	1	\$108,000.00	0.31%	0 \$0.00	NA	١ (
	DORAL MORTGAGE LLC	1	\$99,868.31	0.28%	0 \$0.00	NA	1
	DUPACO COMMUNITY CREDIT UNION	4	\$373,850.00	1.06%	0 \$0.00	NA	7 (
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.27%	0 \$0.00	NA	۲ (
	EVERETT FINANCIAL INC,	4	\$408,625.00	1.16%	0 \$0.00	NA	J

DBA SUPREME LENDING						ļ
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,725.00	0.25% 0	\$0.00	NA	<b>7</b> C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$574,875.00	1.63% 0	\$0.00	NA	<b>7</b> C
FARMERS & MERCHANTS BANK	2	\$200,000.00	0.57% 0	\$0.00	NA	<b>7</b> C
FARMERS & MERCHANTS BANK & TRUST	1	\$90,280.96	0.26% 0	\$0.00	NA	7 (
FIDELITY BANK	1	\$108,000.00	0.31% 0	\$0.00	NA	7 (
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$94,000.00	0.27% 0	\$0.00	NA	7 (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,600.00	0.25% 0	\$0.00	NA	<b>7</b> C
FIRST BANK PUERTO RICO	4	\$382,867.36	1.08% 0	\$0.00	NA	7 (
FIRST BANKERS TRUST COMPANY, N.A.	1	\$105,300.00	0.3% 0	\$0.00	NA	<b>7</b> C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,000.00	0.5% 0	\$0.00	NA	<b>7</b> C
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$190,948.22	0.54% 0	\$0.00	NA	7 (
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.31% 0	\$0.00	NA	7 (
FIRST FEDERAL BANK OF OHIO	1	\$99,750.00	0.28% 0	\$0.00	NA	7 (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,553.00	0.81% 0	\$0.00	NA	7 (
FIRST INTERSTATE BANK	1	\$85,000.00	0.24% 0	\$0.00	NA	7 (
FIRST MIDWEST BANK	1	\$86,000.00	0.24% 0	\$0.00	NA	7 (
FIRST MINNESOTA BANK	1	\$108,000.00	0.31% 0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, LLC	1	\$98,400.00	0.28%	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, LLC	2	\$199,146.00	0.56% 0	\$0.00	NA	7 (
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.24% 0	\$0.00	NA	7 (
FIRST NIAGARA BANK, N.A.	2	\$211,000.00	0.6% 0	\$0.00	NA	7 (
FIRST STATE BANK NEBRASKA	2	\$218,424.52	0.62% 0			
FIRST STATE BANK OF ILLINOIS	2	\$199,900.00	0.57% 0	\$0.00	NA	7 (
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,200.00	0.26% 0	\$0.00	NA	. (
FIRST TECH FEDERAL CREDIT UNION	1	\$99,800.00	0.28%	\$0.00	NA	7 (

FIRST UNITED BANK AND TRUST COMPANY	2	\$200,800.00	0.57% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$568,450.00	1.61% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$200,000.00	0.57% 0			1
GATEWAY MORTGAGE CORPORATION	1	\$108,567.00	0.31% 0	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	4	\$399,557.00	1.13% 1	\$105,820.45	NA	1
GECU	2	\$184,775.00	0.52% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.27% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$93,600.00	0.27% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$109,669.00	0.31% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,500.00	0.3% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$187,400.00	0.53% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$101,200.00	0.29% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,800.00	0.24% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$99,900.00	0.28% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$86,000.00	0.24% 0	\$0.00	NA	<u>ر</u>
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,800.00	0.29% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$87,000.00	0.25% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,447.00	0.83% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$108,525.00	0.31% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$99,868.31	0.28% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$210,758.31	0.6% 0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$95,000.00	0.27% 0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$89,754.28	0.25% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,700.00	0.29% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$106,400.00	0.3% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$90,950.00	0.26% 0	\$0.00	NA	0
JMK APPRAISAL SERVICE INC	1	\$94,500.00	0.27% 0	\$0.00	NA	r C
JOHNSON BANK	1	\$103,450.00	0.29% 0	\$0.00	NA	<b>C</b>
	3	\$285,492.65	0.81% 0	\$0.00	NA	L

LAKE MICHIGAN CREDIT UNION					
M&T BANK	1	\$99,153.99	0.28% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.28% 0		
MARINE BANK	2	\$191,600.00	0.54% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$96,298.02	0.27% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$103,600.00	0.29% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$88,650.00	0.25% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,400.00	0.3% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.3% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$107,000.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$188,657.00	0.53% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,600.00	0.28% 0	\$0.00	NA 0
MONROE BANK & TRUST	1	\$87,305.00	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$90,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$274,900.00	0.78%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,000.00	0.56% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.29%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$290,291.00	0.82% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$200,550.00	0.57% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.25% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,775.00	0.31% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,000.00	0.3% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$87,499.00	0.25% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$98,800.00	0.28% 0	\$0.00	NA 0
NEXBANK SSB	1	\$104,000.00	0.29% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$87,808.57	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$201,000.00	0.57% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$85,500.00	0.24% 0	\$0.00	NA 0
NUVISION FCU	1	\$103,000.00	0.29% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$100,000.00	0.28% 0	\$0.00	NA 0

	OOSTBURG STATE BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	.0
	OPES ADVISORS, INC.	1	\$97,600.00	0.28% 0	\$0.00	NA	.0
	ORIENTAL BANK	1	\$92,000.00	0.26% 0	\$0.00	NA	.C
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.29% 0	\$0.00	NA	. 0
	ORRSTOWN BANK	1	\$94,905.00	0.27% 0	\$0.00	NA	. C
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$99,999.00	0.28%	\$0.00	) NA	. (
	PARKSIDE LENDING LLC	1	\$100,000.00	0.28% 0	\$0.00	NA	.C
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.24% 0	\$0.00	NA	. С
	PENTAGON FEDERAL C. U.	1	\$104,858.56	0.3% 0	\$0.00	NA	. (
	PEOPLES BANK	1	\$97,200.00	0.28% 0	\$0.00	NA	. C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,265.15	0.29% 0	\$0.00	NA	. С
	PEOPLES STATE BANK	1	\$97,850.00	0.28% 0	\$0.00	NA	C
	PESHTIGO NATIONAL BANK	2	\$183,368.68	0.52% 0	\$0.00	NA	. (
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,750.00	0.3% 0	\$0.00	NA	. C
	PINNACLE BANK OF SC	1	\$95,823.64	0.27% 0	\$0.00	NA	. (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$184,500.00	0.52% 0	\$0.00	) NA	. (
	PIONEER BANK	1	\$90,000.00	0.25% 0	\$0.00	NA	(
	PLAZA HOME MORTGAGE, INC.	1	\$88,750.00	0.25% 0	\$0.00	NA	. (
	PMAC LENDING SERVICES, INC.	1	\$85,200.00	0.24% 0	\$0.00	NA	. (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA	. (
	PORT WASHINGTON STATE BANK	1	\$101,600.00	0.29% 0	\$0.00	NA	. (
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.29% 0	\$0.00	NA	. (
	PREMIER MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	0.28% 0	\$0.00	NA	. (
	PRIMEBANK	2	\$193,515.00	0.55% 0	\$0.00	NA	. (
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$87,884.12	0.25% 0	\$0.00	) NA	. (
	PROSPERITY HOME MORTGAGE, LLC	3	\$304,325.00	0.86% 0	\$0.00	NA	(
	RABUN COUNTY BANK	1	\$101,600.00	0.29% 0	\$0.00	NA	(
	REDSTONE FEDERAL CREDIT UNION	3		0.79% 0			Ī
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REDWOOD CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	0
RESCUE MORTGAGE, INC.	1	\$103,550.00	0.29%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.26%	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$105,000.00	0.3%	\$0.00	NA	0
RIVER CITIES BANK	1	\$105,000.00	0.3%	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$311,112.66	0.88%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.29%	\$0.00	NA	, O
S&T BANK	1	\$109,250.00	0.31%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	۰ 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$101,469.21	0.29%	\$0.00	NA	۰ 0
SAWYER SAVINGS BANK	1	\$95,000.00	0.27%	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$98,000.00	0.28%	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$202,400.00	0.57%	\$0.00	NA	r C
SOUTHEAST NATIONAL BANK	1	\$93,520.00	0.26%	\$0.00	NA	C
SOUTHERN BANK	1	\$103,410.52	0.29%	\$0.00	NA	C
SOUTHERN HOME MORTGAGE CORP	1	\$108,000.00	0.31%	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.25%	\$0.00	NA	, C
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.27%	\$0.00	NA	, C
STATE SAVINGS BANK	1	\$98,100.00	0.28%	\$0.00	NA	C
STEARNS LENDING INC.	8	\$806,500.00	2.28%	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$976,435.77	2.77% 0	\$0.00	NA	, C
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.28%	\$0.00	NA	. (
SUSQUEHANNA BANK	1	\$87,920.00	0.25%	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.27%	\$0.00	NA	. (
TALMER BANK AND TRUST	2	\$204,626.00	0.58%	\$0.00	NA	(
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.28%	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.28%	\$0.00	NA	. (
THE LENDING COMPANY, INC	1	\$89,881.48	0.25%	\$0.00	NA	. (
THE MILFORD BANK	1	\$100,000.00	0.28%	\$0.00	NA	(
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,150.00	0.26%	\$0.00	NA	. (
THREE RIVERS FCU	1	\$107,350.00	0.3%	\$0.00	NA	(

	TLC COMMUNITY CREDIT UNION	1	\$98,838.00	0.28% 0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$94,000.00	0.27% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC		·				
	MORTGAGE SERVICES, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,800.00	0.29% 0	\$0.00	NA	0
	TRIUMPH BANK	1	\$96,000.00		\$0.00		-
	UMPQUA BANK, AN OREGON	2					
	STATE CHARTERED BANK	2	\$209,000.00	0.59% 0	\$0.00	NA	U
	UNION BANK OF BLAIR	1	\$85,500.00	0.24% 0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$89,000.00	0.25% 0	\$0.00	NA	0
	UNITED WHOLESALE	1	¢101.000.00	0.2007.0	Φ0.00	NIA	_
	MORTGAGE	I	\$101,000.00	0.29% 0	\$0.00	NA	U
	UNIVERSAL AMERICAN	2	\$303,025.00	0.86% 0	\$0.00	NI A	^
	MORTGAGE COMPANY, LLC	3	\$303,023.00	0.86%	\$0.00	NA	U
	VALLEY NATIONAL BANK	1	\$102,000.00	0.29% 0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$85,500.00	0.24% 0	\$0.00	NA	0
	VAN DYK MORTGAGE						
	CORPORATION, A	1	\$100,000.00	0.28% 0	\$0.00	NA	0
	CORPORATION						
	VERITAS FUNDING, LLC	1	\$108,150.00	0.31% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES	2	\$189,175.00	0.54% 0	\$0.00	NA	n
	CREDIT UNION		φ107,175.00		·		
	VISIONBANK	1	\$89,250.00	0.25% 0	\$0.00	NA	0
	VITEK REAL ESTATE						
	INDUSTRIES GROUP, INC. DBA	1	\$100,300.00	0.28% 0	\$0.00	NA	0
	VITEK MORTGAGE GROUP						L
	,	1	· ·				-
		1					
	WISCONSIN BANK AND TRUST	1	· ·				t
Total		362	\$35,298,043.72	100% 1	\$105,820.45		1
3138WBSF3		1	\$84,000.00	0.33% 0	\$0.00	NA	
2100 11 2010	WEBSTER BANK, N.A. 1 \$85,000.00 0.24% 0 \$0.00  WESTSTAR MORTGAGE, INC. 1 \$99,871.28 0.28% 0 \$0.00  WISCONSIN BANK AND TRUST 1 \$103,600.00 0.35% 0 \$0.00  362 \$35,298,043.72 100% 1 \$105,820.45  F3 ABERDEEN PROVING GROUND 1 \$84,000.00 0.33% 0 \$0.00  ACADEMY MORTGAGE		Ľ				
		2	\$124,500.00	0.49% 0	\$0.00	NA	0
<u> </u>	CORPORATION		·		Φ0.00		L
_	ALPINE BANK & TRUST CO.	1	\$75,000.00	0.3% 0			1
	AMERICAN BANK	1	\$76,400.00	0.3% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF	1	\$52,250.00	0.21% 0	\$0.00	NA	0
<u> </u>	THE CUMBERLANDS		. ,				_
	AMERICAN NATIONAL BANK	1	\$76,000.00	0.3% 0	\$0.00	NA	0
<del>                                     </del>	& TRUST						H
	AMERICAN SAVINGS BANK, FSB	1	\$57,000.00	0.23% 0	\$0.00	NA	0
<del> </del>							H
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$84,000.00	0.33% 0	\$0.00	NA	0
<del> </del>	r 55, i OK i Swioo i ii, Oi ii O	2	\$142,000.00	0.56% 0	\$0.00	NA	n
			Ψ172,000.00	0.50 /00	φυ.υυ	INA	ľ

AMERIFIRST FINANCIAL CORPORATION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$71,250.00	0.28% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,900.00	0.3% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$949,211.95	3.76% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$190,000.00	0.75% 0	\$0.00	NA 0
BANK OF CHESTNUT	1	\$63,188.00	0.25% 0	\$0.00	NA 0
BANK OF MILTON	1	\$61,750.00	0.24% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$47,000.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$80,390.00	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$208,900.00	0.83% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$53,330.00	0.21% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$68,000.00	0.27% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$49,500.00			NA 0
BETHPAGE FEDERAL CREDI UNION	1	\$70,000.00	0.28% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$59,000.00	0.23% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$61,100.00	0.24% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$65,513.61	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.3% 0	\$0.00	NA 0
BUSEY BANK,	1	\$61,000.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$240,250.00	0.95% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$309,875.00	1.23% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$74,696.95	0.3% 0	\$0.00	NA 0
CENTRAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$53,105.00	0.21% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.47% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$236,400.00	0.94% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$56,250.00	0.22% 0	\$0.00	NA 0

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CHEMICAL BANK	2	\$127,300.00	0.5% (	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	4	\$234,700.00	0.93%	\$0.00	NA	ار
MORTGAGE CO.		\$254,700.00	0.73 %	φ0.00	11/7	
CITY STATE BANK, AN IOWA	1	\$84,800.00	0.34%	\$0.00	NA	Je
BANKING CORPORATION	1	Ψο 1,000.00	0.5 170	Ψ0.00	117.	1
CMG MORTGAGE, INC. DBA	1	\$80,127.00	0.32%	\$0.00	NA	Jc
CMG FINANCIA		·		· ·		#
COBALT MORTGAGE, INC.	4	\$275,500.00	1.09% (	\$0.00	NA	. (
COLONIAL NATIONAL		***				L
MORTGAGE, A DIVISION OF	1	\$82,543.61	0.33%	\$0.00	NA	1
COLONIAL SAVINGS, F.A.		444600000	0.70~	40.00	27.	Ŧ
COMMUNITY TRUST BANK	2	\$146,000.00		†	1	
CORTRUST MORTGAGE, INC	2	\$134,250.00	0.53%	†	1	_
COUNTY BANK	1	\$24,462.00	0.1%		1	+
CPM FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA	.[
CUC MORTGAGE	1	\$62,000.00	0.25%	\$0.00	NA	.
CORPORATION	1	Ψ02,000.00	0.23 %	Ψ0.00	1111	ľ
CUSO MORTGAGE	1	\$75,000.00	0.3%	\$0.00	NA	.
CORPORATION	1			·		1
DAY AIR CREDIT UNION INC	1	\$53,930.39	0.21%	\$0.00	NA	. (
DEERE EMPLOYEES CREDIT	1	\$75,897.62	0.3%	\$0.00	NA	ا
UNION	1	Ψ73,077.02	0.5 %	Ψ0.00	1111	1
DESERT SCHOOLS FEDERAL	3	\$237,070.00	0.94%	\$0.00	NA	ا
CREDIT UNION		7-2.,5		+		Ŧ
DHCU COMMUNITY CREDIT	1	\$66,500.00	0.26%	\$0.00	NA	ا
UNION		, ,			<u> </u>	+
EMPOWER FEDERAL CREDIT	2	\$126,790.00	0.5%	\$0.00	NA	
UNION		. ,		<u> </u>	<del>                                     </del>	+
EQUITY HOME MORTGAGE,	1	\$82,000.00	0.33%	\$0.00	NA	. (
LLC		·		40.00		1
ERIE FEDERAL CREDIT UNION	1	\$72,300.00	0.29% (	\$0.00	NA	1
EVERETT FINANCIAL INC,	1	\$52,080.00	0.21%	\$0.00	NA	
DBA SUPREME LENDING		. ,		<del>                                     </del>		╀
EXCHANGE BANK & TRUST	1	\$80,000.00	0.32%	\$0.00	NA	. (
CO.		AC 4 000 00	0.25%	φο οο	27.4	Ŧ
FAA CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	4
FAIRWAY INDEPENDENT	6	\$434,920.00	1.72%	\$0.00	NA	. (
MORTGAGE CORPORATION		,				+
FARMERS BANK & TRUST, NA,	1	\$50,000.00	0.2%	\$0.00	NA	. (
A CORPORATION		. ,		<u> </u>		+
FIDELITY BANK D/B/A	1	Φ <b>5</b> 0,000,00	0.20	φο οο	27.4	L
FIDELITY BANK, A GEORGIA	1	\$50,000.00	0.2%	\$0.00	NA	1
CHARTERED BANK	1	φ.co. 000, 00	0.2407.0	0.00	NT A	<del> </del>
FIRST BANK & TRUST CO.	1	\$60,000.00	0.24% (		1	+
FIRST BANK PUERTO RICO	1	\$79,500.00	0.32%	\$0.00	NA	4
FIRST CALIFORNIA	1	\$65,000.00	0.26%	\$0.00	NA	(
MORTGAGE COMPANY		. ,		, , , ,		

FIRST CENTURY BANK	1	\$42,500.00	0.17% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$235,400.00	0.93%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$113,548.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$198,825.00	0.79% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.3% 0	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	2	\$106,700.00	0.42% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$67,500.00	0.27% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$129,900.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$47,250.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$292,100.00	1.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,525.00	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$76,500.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.25% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$101,000.00	0.4% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$63,900.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,065.00	0.33% 0	\$0.00	NA 0
FIRST STATE BANK OF DEKALB	1	\$57,658.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$74,400.00	0.29% 0	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,550.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,935.00	0.31% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$130,100.00	0.52% 0	\$0.00	NA 0
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FIRSTMERIT BANK, N.A.	14	\$970,091.00	3.85%	\$0.00	NA 0
FIRSTRUST BANK	1	\$84,000.00	0.33%	\$0.00	NA 0
FNB BANK, N.A.	1	\$70,550.00	0.28%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$80,000.00	0.32%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	0.28%	\$0.00	NA 0
GECU	2	\$117,450.00	0.47% (	\$0.00	NA 0
GENERATIONS CREDIT UNION	1	\$60,000.00			
GOLDEN BELT BANK FSA	1	\$75,200.00	0.3%	\$0.00	NA 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.29%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	\$0.00	NA 0
HAWTHORN BANK	1	\$78,873.33	0.31%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$159,600.00	0.63%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$131,000.00	0.52%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$66,405.00	0.26%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$354,750.00	1.41%	\$0.00	NA 0
HOMEWISE, INC.	1	\$50,000.00	0.2%	\$0.00	NA 0
HONOR BANK	2	\$99,550.00	0.39%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$62,000.00	0.25%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$153,200.00	0.61% (	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$77,200.00	0.31%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$126,318.00	0.5%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$120,325.00	0.48%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,920.00	0.17%	\$0.00	NA 0
ILLINI BANK	2	\$157,425.00	0.62%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$128,000.00	0.51%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$40,659.00	0.16%	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$54,000.00	0.21%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$67,925.00	0.27%	\$0.00	NA 0
	1	\$84,600.00	0.34%	\$0.00	NA 0

JOHN ADAMS MORTGAGE COMPANY						
KINECTA FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$66,400.00	0.26%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$240,880.00	0.95%	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$35,000.00	0.14% 0	\$0.00	NA	0
MAGNA BANK	1	\$54,969.07	0.22% 0	\$0.00	NA	0
MARINE BANK	1	\$28,463.00	0.11% 0			
MARINE BANK & TRUST	1	\$73,800.00	0.29% 0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.3% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$160,310.00	0.64% 0	\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$40,000.00	0.16%	\$0.00	NA	0
MIDLAND STATES BANK	3	\$143,450.00	0.57% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$33,250.00	0.13% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$276,750.00	1.1% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$145,750.00	0.58% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.32% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$40,000.00	0.16%	\$0.00	NA	0
NBT BANK, NA	1	\$55,125.64	0.22% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$69,000.00	0.27% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$81,000.00	0.32%	\$0.00	NA	, C
NORTHWESTERN MORTGAGE COMPANY	1	\$46,400.00	0.18%	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$151,775.00	0.6% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$64,516.85	0.26% 0	\$0.00	NA	C
OHIO UNIVERSITY CREDIT UNION	1	\$82,400.00	0.33%	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,500.00	0.26% 0	\$0.00	NA	, C
ORIENTAL BANK	1	\$54,929.20	0.22% 0	\$0.00	NA	(
PAPER CITY SAVINGS ASSOCIATION	2	\$122,500.00	0.49% 0			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,700.00	0.22% 0	\$0.00	NA	. (

PARAMOUNT RESIDENTIAL GROUP	1	\$63,668.56	0.25%	0	\$0.00	NA	7 (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$235,000.00	0.93%	0	\$0.00	NA	7 (
PENTAGON FEDERAL C. U.	2	\$122,817.23	0.49%	0	\$0.00	NA	70
PEOPLES BANK	1	\$35,000.00	0.14%	H	·		
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$177,228.52	0.7%	Ħ			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$161,000.00	0.64%	0	\$0.00	NA	7 (
PIONEER BANK	1	\$65,511.64	0.26%	0	\$0.00	NA	7(
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	<b>7</b> C
PMAC LENDING SERVICES, INC.	3	\$246,253.00	0.98%	0	\$0.00	NA	<b>7</b> C
PORT WASHINGTON STATE BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	<b>7</b> C
PRAIRIE STATE BANK & TRUST	4	\$289,207.65	1.15%	0	\$0.00	NA	<b>7</b> C
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.28%	0	\$0.00	NA	<b>7</b> C
PRIMARY CAPITAL ADVISORS LC	2	\$113,920.00	0.45%	0	\$0.00	NA	<b>7</b> C
PROSPERITY BANK	1	\$74,400.00	0.29%	0	\$0.00	NA	7 (
PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	<b>7</b> C
PURDUE FEDERAL CU	1	\$63,200.00	0.25%	0	\$0.00	NA	7(
PYRAMAX BANK	1	\$84,850.00	0.34%	0	\$0.00	NA	7 (
RANDOLPH SAVINGS BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	7 (
RED RIVER BANK	1	\$79,897.02	0.32%	0	\$0.00	NA	<u> </u>
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	NA	7 (
RENASANT BANK	2	\$139,250.00	0.55%	0	\$0.00	NA	\ (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	<b>y</b> (
RIVER CITIES BANK	1	\$24,800.00	0.1%	0	\$0.00	NA	7 (
ROANOKE RAPIDS SAVINGS BANK, SSB	2	\$122,400.00	0.49%	0	\$0.00	NA	7 (
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	<b>7</b> C
ROYAL CREDIT UNION	4	\$249,954.35	0.99%	0	\$0.00	NA	7 (
S&T BANK	1	\$37,350.00	0.15%	0	\$0.00	NA	7 (
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00		
SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	<b>(</b>
	1	\$56,430.00	0.22%	ГТ	\$0.00	1	7

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,310.00	0.81%	\$0.00	NA	. 0
	SIGNATURE BANK OF ARKANSAS	1	\$54,929.20	0.22%	\$0.00	NA	. 0
	SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.3%	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$56,669.29	0.22%	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,800.00	0.29%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$156,000.00	0.62%	\$0.00	NA	. 0
	STANDARD MORTGAGE CORP	1	\$68,800.00	0.27%	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$65,700.00	0.26%	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,000.00	0.12%	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$72,800.00	0.29%	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$80,910.00	0.32%	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$387,475.00	1.54%	\$0.00	NA	. 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$332,234.56	1.32%	\$0.00	NA	. 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,375.00	0.22%	\$0.00	NA	. 0
	SUMMIT CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA	.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	\$0.00	NA	. 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,418.26	0.25%	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	. 0
	TEAM ONE CREDIT UNION	1	\$37,905.00	0.15%	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,075.00	0.26%	\$0.00	NA	. 0
	THE COLUMBIA BANK	1	\$55,000.00	0.22%	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.19%	\$0.00		
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.22%	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$37,240.00	0.15%	\$0.00	NA	. 0
	THINK MUTUAL BANK	1	\$67,500.00	0.27%	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,088.07	0.61%			
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THRIVENT FEDERAL CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$69,300.00	0.27% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$64,800.00	0.26% 0	\$0.00	NA (
TOWN AND COUNTRY BANC	1	·			
MORTGAGE SERVICES, INC.	1	\$79,325.00	0.31% 0	\$0.00	NA (
TRADITION MORTGAGE LLC	1	\$80,000.00	0.32% 0	\$0.00	NA (
TRAVERSE CITY STATE BANK	2	\$144,125.00	0.57% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$129,900.00	0.51% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,000.00	0.61% 0	\$0.00	NA
UNIONBANK,N.A.	2	\$155,375.40	0.62% 0	\$0.00	NA (
UNITED BANK &TRUST	2	\$127,800.00	0.51% 0	\$0.00	NA (
UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$196,021.91	0.78% 0	\$0.00	NA (
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$45,125.00	0.18% 0	\$0.00	NA (
UNITED VALLEY BANK	1	\$78,891.15	0.31% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,500.00	0.27% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26% 0	\$0.00	NA
UWHARRIE BANK	1	\$76,000.00	0.3% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,500.00	0.62% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00	0.65% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$79,000.00	0.31% 0	\$0.00	NA (
VISIONBANK	1	\$48,925.00	0.19% 0	\$0.00	NA (
VYSTAR CREDIT UNION	3	\$186,000.00	0.74% 0	\$0.00	NA (
WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22% 0	\$0.00	NA
WEBSTER CITY FEDERAL	1	\$55,765.00	0.22% 0	\$0.00	NA
SAVINGS BANK					
SAVINGS BANK WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55% 0	\$0.00	NA (

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	LLP.					
	Unavailable	1	\$75,000.00	0.21% 0	\$0.00	NA
<u> Fotal</u>		380	\$25,223,743.03	100% 0	\$0.00	
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$625,000.00	2.48% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,200.00	0.63% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$152,910.00	0.61% 0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68% 0	\$0.00	N
	BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69% 0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33% 0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.63% 0	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$155,700.00	0.62% 0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.69% 0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,740.00	0.62% 0	\$0.00	N.
	COBALT MORTGAGE, INC.	3	\$502,527.00	2% 0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,152.79	1.26% 0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.67% 0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	5	\$817,292.00	3.25% 0	\$0.00	N.
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63% 0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$165,805.11	0.66% 0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67% 0	\$0.00	N.
		1	\$156,614.15	0.62% 0	\$0.00	N.

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
ELEVATIONS CREDIT UNION	2	\$320,000.00	1.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,000.00	0.66% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,250.00	1.23% 0	\$0.00	NA 0
FIRST BANK	1	\$164,000.00	0.65% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,200.00	1.3% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	0.63% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$173,400.00	0.69% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.68% 0		
FIRST NATIONAL BANK IN PAXTON	1	\$166,851.28	0.66% 0	\$0.00	NA 0
FREMONT BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0
GMFS LLC	1	\$164,350.00	0.65% 0	1 1	
GREATER NEVADA MORTGAGE	1	\$171,700.00	0.68% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$507,205.00	2.02% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$172,000.00	0.68% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$824,839.65	3.28% 1		
HOMESTAR FINANCIAL COPR., A CORPORA	1	\$170,699.65	0.68% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$172,425.00	0.69% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$325,920.00	1.3% 0		
LAFAYETTE AMBASSADOR BANK	1	\$155,500.00	0.62% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,250.00	1.32% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$171,050.00	0.68%	\$0.00	NA

MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.6%	\$0.00	) NA	C
MAZUMA CREDIT UNION	1	\$161,453.00	0.64% 0	0 \$0.00	) NA	7 (
MCKINLEY MORTGAGE LLC	1	\$159,000.00			1	_
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1					
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.67% 0	\$0.00	) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.64% 0	\$0.00	) NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$321,500.00	1.28% 0	\$0.00	) NA	0
MOVEMENT MORTGAGE, LLC	2	\$312,000.00	1.24%	0 \$0.00	) NA	0
NCB, FSB	1	\$152,000.00	0.6%	0 \$0.00	) NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$154,300.00	0.61% 0	\$0.00	) NA	0
NETWORK FUNDING, L.P.	1	\$166,045.58	0.66%	0 \$0.00	) NA	r C
NORTHEAST FINANCIAL, LLC	1	\$155,800.00	0.62% 0	90.00	) NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,380.33	0.69% 0	\$0.00		
NUMERICA CREDIT UNION	1	\$170,000.00	0.68% 0	0 \$0.00	) NA	ď
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1					
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,000.00	0.66% 0	\$0.00	) NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,350.00	0.6% 0	\$0.00	) NA	. (
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,592.00	0.61% 0	\$0.00	) NA	.[(
PARKSIDE LENDING LLC	1	\$149,811.28			) NA	1
PARKSIDE LENDING LLC	1	\$154,000.00	0.61%	\$0.00	) NA	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.62% 0	\$0.00	) NA	
PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.61% 0	\$0.00	) NA	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.67% 0	\$0.00	) NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.65% 0	\$0.00	) NA	
PMAC LENDING SERVICES, INC.	2	\$328,500.00	1.31% 0	\$0.00	) NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1			\$0.00	) NA	
<u> </u>	1	\$161,301.42	0.64%	\$0.00	) NA	

PRIMESOURCE MORTGAGE, INC.						
PRIMEWEST MORTGAGE	1	\$160,550.00	0.64% (	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$323,825.65	1.29% (	\$0.00	NA	<b>v</b> 0
PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.68%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.68%	\$0.00	NA	0
RENASANT BANK	1	\$165,000.00	0.66%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$172,425.00	0.69%	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$151,525.00	0.6%	\$0.00	NA	0
SECURITY STATE BANK	1	\$152,800.00	0.61%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.66%	\$0.00	NA	0
SFMC, LP	1	\$161,975.00	0.64%	\$0.00	NA	0
SHORE MORTGAGE	1	\$162,500.00	0.65%			+
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.68%			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$151,200.00	0.6%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,400.00	0.68%	\$0.00	NA	, (
STEARNS LENDING INC.	4	\$645,700.00	2.57%	\$0.00	NA	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47%	\$0.00	NA	<b>,</b> (
STERNS LENDING, INC.	1	\$164,604.98	0.65%	\$0.00	NA	7 (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,000.00	0.62% (	\$0.00	NA	r C
SUMMIT FUNDING, INC.	1	\$167,105.00	0.66%	\$0.00	NA	7 (
SWBC MORTGAGE CORPORATION	2	\$324,450.00	1.29%	\$0.00	NA	, (
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.6%	\$0.00	NA	, (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,500.00	0.69%	\$0.00	NA	۲ (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,530.00	0.67%	\$0.00	NA	<b>,</b> (
UNITED WHOLESALE MORTGAGE	7	\$1,151,458.00	4.58%	\$0.00	NA	۲ (
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,400.00	0.6%	\$0.00	NA	١(

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,050.00	3.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	YADKIN BANK	1	\$152,500.00	0.61%	-	\$0.00	NA	0
Total		155	\$25,155,151.95	100%	1	\$169,437.62		0
					Ц			
3138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$250,400.00	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$325,297.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$415,200.00	0.82%	1	\$212,196.51	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,850.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANICAL, INC DBA TEXASLEND	1	\$239,715.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,750.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$186,934.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,800.00	0.4%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$339,581.94	0.67%	-	\$0.00	NA	_
	BAY EQUITY LLC	1	\$572,000.00	1.13%	$\vdash$	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$254,400.00	0.5%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$253,687.69	0.5%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$360,400.00	0.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$361,000.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0

3	\$1,172,977.64	2.33% 0	\$0.00	NA 0
2	\$676,050,00	1 2407 0	\$0.00	NAO
2	\$676,950.00	1.34%	\$0.00	NA 0
1	\$199,010,00	0.37%	00.00	NA 0
1	\$100,910.00	0.37%0	\$0.00	NAU
1	\$341,500.00	0.68% 0	\$0.00	NA 0
1	\$206,000.00	0.41% 0	\$0.00	NA 0
1	\$280,000,00	0.56%0	\$0.00	NA 0
	·		·	
6	\$2,046,095.00	4.06% 0	\$0.00	NA 0
			4.5.5.5	
1	\$331,132.87	0.66% 0	\$0.00	NA 0
1	\$275,000.00	0.55% 1	\$271,371.72	NA 0
			·	
1	\$1/4,914.65	0.35% 0	\$0.00	NA 0
1	¢214.000.00	0.4207.0	¢0.00	NIAO
1	\$214,800.00	0.43% 0	\$0.00	NA 0
1	\$185,600.00	0.37% 0	\$0.00	NA 0
1	\$344,000,00	0.68%0	\$0.00	NA 0
1	\$344,000.00	0.08 /6 0	\$0.00	NAU
3	\$721,592.00	1.43% 0	\$0.00	NA 0
1	\$228,000,00	0.45% 0	\$0.00	NA 0
	·			
4	\$899,100.00	1.78% 0	\$0.00	NA 0
1	\$279,671,27	0.55% 0	\$0.00	NA 0
1		0.47% 0	\$0.00	
1	·			NA 0
	,			
3	\$729,200.00	1.45% 0	\$0.00	NA 0
	<b>4272</b> 000 00	0.7.10	40.00	37.1.0
1	\$372,000.00	0.74% 0	\$0.00	NA 0
1	Φ <b>2</b> 00 456 00	0.4107.0	¢0.00	NAO
1	\$208,456.00 	0.41%	\$0.00	NA 0
2	\$416,000.00	0.83% 0	\$0.00	NA 0
1	\$100,000,00	0.200/ 0	фО OO	
1	\$190,000.00	0.38%	\$0.00	NA 0
2	\$607,000,00	1 207 0	\$0.00	NIAO
2	\$007,000.00	1.2% 0	\$0.00	NA 0
, 1	\$310 000 00	0.63%	\$0.00	NA 0
1	·		·	
1	\$235,000.00	0.47% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$676,950.00 1 \$188,910.00 1 \$341,500.00 1 \$206,000.00 1 \$280,000.00 6 \$2,046,095.00 1 \$331,132.87 1 \$275,000.00 1 \$174,914.65 1 \$214,800.00 1 \$185,600.00 1 \$344,000.00 1 \$344,000.00 1 \$228,000.00 1 \$228,000.00 1 \$236,462.00 1 \$190,300.00 1 \$372,200.00 1 \$372,000.00 1 \$372,000.00 1 \$208,456.00 2 \$416,000.00 1 \$190,000.00 1 \$190,000.00 1 \$319,900.00	2 \$676,950.00 1.34% 0 1 \$188,910.00 0.37% 0 1 \$341,500.00 0.68% 0 1 \$206,000.00 0.41% 0 1 \$280,000.00 0.56% 0 6 \$2,046,095.00 4.06% 0 1 \$331,132.87 0.66% 0 1 \$275,000.00 0.55% 1 1 \$174,914.65 0.35% 0 1 \$185,600.00 0.43% 0 1 \$185,600.00 0.37% 0 1 \$344,000.00 0.68% 0 3 \$721,592.00 1.43% 0 4 \$899,100.00 1.78% 0 4 \$899,100.00 1.78% 0 1 \$236,462.00 0.47% 0 1 \$236,462.00 0.47% 0 1 \$190,300.00 0.38% 0 3 \$729,200.00 1.45% 0 1 \$372,000.00 0.74% 0 1 \$372,000.00 0.74% 0 1 \$372,000.00 0.83% 0 1 \$190,000.00 0.83% 0 2 \$607,000.00 1.2% 0	2       \$676,950.00       1.34% 0       \$0.00         1       \$188,910.00       0.37% 0       \$0.00         1       \$341,500.00       0.68% 0       \$0.00         1       \$206,000.00       0.41% 0       \$0.00         1       \$280,000.00       0.56% 0       \$0.00         6       \$2,046,095.00       4.06% 0       \$0.00         1       \$331,132.87       0.66% 0       \$0.00         1       \$275,000.00       0.55% 1       \$271,371.72         1       \$174,914.65       0.35% 0       \$0.00         1       \$214,800.00       0.43% 0       \$0.00         1       \$185,600.00       0.37% 0       \$0.00         1       \$185,600.00       0.37% 0       \$0.00         1       \$344,000.00       0.68% 0       \$0.00         3       \$721,592.00       1.43% 0       \$0.00         4       \$899,100.00       1.78% 0       \$0.00         4       \$899,100.00       1.78% 0       \$0.00         1       \$228,000.00       0.45% 0       \$0.00         1       \$236,462.00       0.47% 0       \$0.00         1       \$372,000.00       0.38% 0       \$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTRUST BANK	1	\$202,300.00	0.4% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$269,000.00	0.53% 0		
	GENCOR MORTGAGE INC.	1	\$190,000.00	0.38% 0	\$0.00	NA 0
	GMFS LLC	2	\$423,000.00	0.84% 0		
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$205,000.00	0.41% 0		
	GREATER NEVADA MORTGAGE	1	\$184,000.00	0.36% 0	·	
<u> </u>	GREATER NEW ORLEANS FCU	1	\$287,300.00	0.57% 0	1	
	GUILD MORTGAGE COMPANY	4	\$1,078,493.00	2.14% 0	1	
	HILLTOP NATIONAL BANK	1	\$219,200.00	0.43% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,503,605.76	4.97% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,250.00	0.9% 0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD	1	\$194,000.00	0.38% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$315,361.76	0.63% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$244,150.00	0.48% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$694,750.00	1.38% 0	\$0.00	NA 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$299,631.13	0.59% 0	\$0.00	NA 0
	MAGNOLIA STATE MORTGAGE	1	\$334,420.00	0.66% 1	\$330,658.50	NA 1
	MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,176.00	0.75% 0	\$0.00	NA(
	MID AMERICA MORTGAGE	2	\$534,000.00	1.06% 0	\$0.00	NA (
	MINNESOTA BANK AND TRUST	1	\$370,500.00	0.73% 0		
	MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72% 0	\$0.00	NA (
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA

7% 0 \$0.00 N				
70 0 50.00	0.37% 0	\$186,310.00	1	MORTGAGE SOLUTIONS OF COLORADO, LLC
% 0 \$0.00 N	0.43% 0	\$216,000.00	1	MOUNTAIN AMERICA CREDIT UNION
5% 0 \$0.00 N	0.86% 0	\$433,000.00	2	MOUNTAIN WEST FINANCIAL,INC
0% 0 \$0.00 N	0.89% 0	\$449,780.00	2	NATIONS LENDING CORPORATION
8% 0 \$0.00 N	0.68% 0	\$342,000.00	1	NBC OKLAHOMA
9% 0 \$0.00 N	0.39% 0	\$198,900.00	1	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY
2% 0 \$0.00 N	0.42% 0	\$210,335.03	1	PACIFIC UNION FINANCIAL - CORRESPON
% 0 \$0.00 N	0.54% 0	\$272,700.00	1	PACIFIC UNION FINANCIAL LLC
5% 0 \$0.00 N	0.66% 0	\$332,500.00	1	PACIFIC UNION FINANCIAL, LLC DBA CL
5% 0 \$0.00 N	0.36% 0	\$179,783.72	1	PACIFICBANC MORTGAGE, A CALIFORNIA
9% 0 \$0.00 N	0.63% 0	\$315,620.31	1	PARKSIDE LENDING LLC
0% 0 \$0.00 N	0.89% 0	\$451,080.00	1	PEOPLES BANK, A KANSAS CORPORATION
9% 0 \$0.00 N	2.63% 0	\$1,323,525.00	5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
7% 0 \$0.00 N	0.37% 0	\$185,000.00	1	PLATINUM MORTGAGE, INC.
		\$191,600.00	1	PLAZA HOME MORTGAGE, INC.
.% 0 \$0.00 N	2.54% 0	\$1,281,650.00	4	PMAC LENDING SERVICES, INC.
7% 0 \$0.00 N	0.37% 0	\$188,000.00	1	PRAIRIE STATE BANK & TRUST
% 0 \$0.00 N	0.41% 0	\$204,250.00	1	PRIMARY CAPITAL ADVISORS LC
5% 0 \$0.00 N	0.85% 0	\$430,988.30	2	PRIMARY RESIDENTIAL MORTGAGE, INC
% 0 \$0.00 N	0.83% 0	\$417,000.00	1	RANDOLPH SAVINGS BANK
5% 0 \$0.00 N	0.85% 0	\$426,729.50	2	RESIDENTIAL FINANCE CORPORATION
% 0 \$0.00 N	0.41% 0	\$204,250.00	1	RESMAC, INC
% 0 \$0.00 N	0.88% 0	\$445,438.87	1	SCHOOLSFIRST FEDERAL CREDIT UNION
% 0 \$0.00 N	0.84% 0	\$421,523.59	2	SECURITYNATIONAL MORTGAGE COMPANY
% 0 \$0.00 N	0.4% 0	\$201,002.55	1	SIERRA PACIFIC FEDERAL CREDIT UNION
3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N         3% 0       \$0.00       N	0.66% 0 0.36% 0 0.63% 0 0.89% 0 2.63% 0 0.37% 0 0.38% 0 0.37% 0 0.41% 0 0.85% 0 0.85% 0 0.41% 0 0.88% 0	\$332,500.00 \$179,783.72 \$315,620.31 \$451,080.00 \$1,323,525.00 \$185,000.00 \$191,600.00 \$1,281,650.00 \$188,000.00 \$204,250.00 \$430,988.30 \$417,000.00 \$426,729.50 \$204,250.00 \$445,438.87	1 1 1 1 5 1 1 2 1 2	PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFICBANC MORTGAGE, A CALIFORNIA  PARKSIDE LENDING LLC  PEOPLES BANK, A KANSAS CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  PRAIRIE STATE BANK & TRUST  PRIMARY CAPITAL ADVISORS LC  PRIMARY RESIDENTIAL MORTGAGE, INC  RANDOLPH SAVINGS BANK RESIDENTIAL FINANCE CORPORATION RESMAC, INC  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY

\$1,369,500.00

2.72% 0

\$0.00

NA 0

SIERRA PACIFIC MORTGAGE

COMPANY, INC.

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	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$362,931.40	0.72% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$905,639.94	1.8% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$247,950.00	0.49% 0	\$0.00	NA 0
L	STEARNS LENDING INC.	15	\$4,586,389.87	9.1% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,780.00	0.48% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	_1	\$269,100.00	0.53% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00			
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$299,294.08	0.59% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$177,500.00	0.35% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,750.00	0.36% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	77 - 27, - 2 2 1 3 2			
L	UNIVERSAL LENDING CORP.	1	\$384,750.00	0.76% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00			NA 0
L	VERITAS FUNDING, LLC	2	\$454,462.00	0.9% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.43% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$214,847.47			
Total		187	\$50,418,607.19	100% 3	\$814,226.73	1
<u> </u>		igspace	<del>                                     </del>	<del>                                     </del>		1
3138WBSJ5	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.25% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.94% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$166,250.00		·	
[	1	1	\$67,450.00	0.27% 0	\$0.00	NA (
						587

ALTRA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	5	\$717,549.32	2.84% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.84% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,166.50	1.01% 0	\$0.00	NA 0
BANNER BANK	1	\$198,250.00			NA 0
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0	0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$349,987.58	1.39% 0	0 \$0.00	NA 0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$253,306.70	1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$982,270.00	3.89% 0	\$0.00	NA 0
CENTRAL BANK	1	\$130,240.00	0.52% 0	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$167,164.00			
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.65% 0	0 \$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2% 0	1	t t
COMMUNITY 1ST CREDIT UNION	1	\$129,400.52			
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,200.00		·	
CONSUMERS CREDIT UNION	2	\$350,950.00	1.39% 0	0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$115,600.00			NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$296,000.00	1.17% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,000.00			
DFCU FINANCIAL	1	\$221,000.00	0.88% 0	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	3	\$286,100.00	1.13% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	. , ,		·	
DORAL MORTGAGE LLC	1	\$74,916.18	0.3% 0	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$268,060.00	1.06% 0		NA
FARMERS STATE BANK	1	\$92,000.00	0.36% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,000.00			
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FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,634.00	1.05% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,000.00	0.78% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,700.00	0.95%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$113,689.18	0.45%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,000.00	0.54%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$188,000.00	0.74% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.54%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,065.70	0.34%	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$148,800.00	0.59% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$276,500.00	1.1% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$309,000.00	1.22% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$294,900.00	1.17% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,000.00	2.35% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,690.83	0.45%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$211,660.00	0.84%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$154,833.50	0.61% 0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$150,000.00	0.59% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.93% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	1.2%	\$0.00	NA	0
MERCANTILE BANK	1	\$58,000.00	0.23% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$250,000.00	0.99% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$417,000.00	1.65% 0	\$0.00		-
NORTH VALLEY BANK	1	\$90,000.00		İ	1	$\overline{}$
NUMERICA CREDIT UNION	1	\$137,353.00	0.54% 0	\$0.00	NA	0

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ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.68%	\$0.00	NA 0
ORIENTAL BANK	1	\$38,842.78	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$210,000.00	0.83% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.51% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$606,806.36	2.4% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$130,500.00	0.52% 0	\$0.00	
PEOPLES STATE BANK	1	\$91,500.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,014,750.00	4.02% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$218,499.00	0.87% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.77% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.83% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$185,000.00	0.73% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$287,000.00	1.14% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$608,200.00	2.41%0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA 0
SECURITY STATE BANK	1	\$200,000.00	0.79% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.65% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$199,850.00	0.79% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,469.86	0.79% 0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$194,490.39	0.77% 0	\$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$100,800.00	0.4% 0		
STEARNS LENDING INC.	3	\$728,750.00	2.89% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,200.00	0.59% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$127,500.00	0.51% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	1.15% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$385,800.00	1.53% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$118,800.00	0.47% 0	\$0.00	NA 0
THE PARK BANK	1	\$164,500.00	0.65% 0	\$0.00	NA 0

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	THRIVENT FEDERAL CREDIT UNION	1	\$285,500.00	1.13% 0	\$0.00	NA	)
	TRAVERSE CITY STATE BANK	1	\$124,975.00	0.5% 0	\$0.00	NA (	)
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,505.79	0.6% 0	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$121,512.57	0.48% 0	\$0.00	NA	)
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$150,450.00	0.6% 0	\$0.00	NA	)
	UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.99% 0	\$0.00	NA	)
	UNITED BANK &TRUST	1	\$89,000.00	0.35% 0	\$0.00	NA	)
	UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	1.07% 0	\$0.00	NA	)
	UWHARRIE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	)
	VYSTAR CREDIT UNION	1	\$44,877.31	0.18% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	1	\$402,000.00	1.59% 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$709,000.00	2.81% 0	\$0.00	NA	)
	Unavailable	1	\$92,960.00	0.39% 0	\$0.00	NA	)
Total		138	\$25,244,296.45	100% 0	\$0.00	0	)
3138WBSK2	1ST MIDAMERICA CREDIT UNION	2	\$295,100.00	0.58% 0	\$0.00	NA	)
	1ST UNITED BANK	1	\$75,500.00	0.15% 0	\$0.00	NA (	)
	3RD FED BANK	1	\$352,000.00	0.7% 0	\$0.00	NA	)
	ACOPIA, LLC	1	\$175,950.00	0.35% 0	\$0.00	NA	)
	ADVIA CREDIT UNION	1	\$70,500.00	0.14% 0	\$0.00	NA	)
	ADVISORS CORRESPONDENT	1	\$100,000.00	0.2% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	2	\$426,740.00	0.85% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$889,768.57	1.76% 0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.15% 0	\$0.00	NA	)
	ARIZONA STATE CREDIT UNION	1	\$59,700.00	0.12% 0	\$0.00	NA	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,890.99	0.12% 0	\$0.00	NA	)
	AVIDIA BANK	1	\$146,000.00	0.29% 0	\$0.00	NA (	)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$441,052.03	0.87% 0	\$0.00	NA	)
	DAY DAILC HOME FORMS						_

BANK FIRST NATIONAL	1	\$125,400.00			NA 0
BANK IOWA	1	\$119,353.69	0.24% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$168,800.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$271,289.16	0.54% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$316,500.00	0.63% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$244,200.00	0.48% 0	\$0.00	NA 0
BANNER BANK	2	\$343,000.00	0.68% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$417,000.00			NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	5	\$855,892.78	1.7% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$546,000.00			
CASHCALL INC	3	\$674,976.02	1.34% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$243,750.00	0.48% 0	\$0.00	NA 0
CENTRUE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$327,000.00	0.65% 0	\$0.00	NA 0
CITIZENS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00			
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,452.27	0.46% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$256,000.00	0.51% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$108,775.51	0.22% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$380,400.00	0.75% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$347,690.00	0.69% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$289,400.00	0.57% 0	\$0.00	
COULEE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$730,000.00	1.45% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.26% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$70,500.00	0.14% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$180,570.10	0.36% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.00	0.4% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,160,405.29	4.28% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$336,022.88	0.67% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$182,811.58	0.36% 0	\$0.00	NA 0

DUPAGE CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT	1	\$86,000.00	0.17% 0	\$0.00	NA	ما
UNION	1	\$60,000.00	0.17700	\$0.00	11/7	1
EVERGREEN MONEYSOURCE	1	\$327,250.00	0.65% 0	\$0.00	NA	
MORTGAGE COMPANY		. ,		·		1
FAA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	70
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,300.00	0.7% 0	\$0.00	NA	, C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,200.00	0.33% 0	\$0.00	NA	<b>,</b> 0
FARMERS STATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$217,427.00	0.43% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,291.17	0.33% 0	\$0.00	NA	r C
FINANCIAL PARTNERS CREDIT UNION	1	\$209,451.18	0.41%	\$0.00	NA	r C
FIRST BANK PUERTO RICO	2	\$204,955.30	0.41% 0	\$0.00	NA	r C
FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,838.66	0.15% 0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	, C
FIRST COUNTY BANK	1	\$99,731.16	0.2% 0	\$0.00	NA	. (
FIRST FEDERAL BANK	2	i				_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$50,950.00				
FIRST FEDERAL SAVINGS BANK	1	\$149,402.93	0.3% 0	\$0.00	NA	, C
FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.34% 0	\$0.00	NA	(
FIRST NATIONAL BANK	1	\$83,000.00				+
FIRST NATIONAL BANK ALASKA	1		0.38% 0			
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,125.00	0.18% 0	\$0.00	NA	, (
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.36% 0	\$0.00	NA	(
FIRST PRIORITY FINANCIAL INC	1	\$248,000.00	0.49% 0	\$0.00	NA	, (
FIRST SOUTHERN BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	t
FIRST STATE COMMUNITY BANK	1	\$221,419.83	0.44% 0			
FIRST TECH FEDERAL CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00	NA	, (

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,000.00	1.02% 0	\$0.00	NA 0
FIRSTBANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$321,750.00	0.64% 0	1	NA 0
FIRSTRUST BANK	3	\$741,000.00	1.47% 0		
FULTON BANK OF NEW	1	\$142,500.00	0.28% 0		
JERSEY	_	·		·	
FULTON BANK, N.A.	2	\$382,800.00	1	1	
GECU	1	\$62,044.00	0.12% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,800.00	0.18% 0	\$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$128,700.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$132,800.00	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$139,200.00	0.28% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$181,300.00	0.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,000.00	1.01% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.54% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$61,500.00	0.12% 0	\$0.00	
HUDSON HERITAGE FCU	1	\$179,522.88	0.36% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$107,000.00	0.21% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,300.00	0.11% 0	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$213,167.22	0.42% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$590,578.43	1.17% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.48% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST	1	\$101,000.00	0.2% 0	\$0.00	NA 0
MARINE BANK	2	\$398,629.00	0.79% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$146,900.00	0.29% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$439,400.00	0.87% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$307,950.00	0.61% 0		NA 0
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ME	ΓRO CREDIT UNION	1	\$196,200.00	0.39% (	\$0.00	NA	0
MID	AMERICA MORTGAGE	1	\$179,660.00	0.36%	\$0.00	NA	.0
MII UNI	O AMERICAN CREDIT ON	1	\$213,750.00	0.42%	\$0.00	NA	. 0
MID	OWESTONE BANK	1	\$71,400.00	0.14% (	\$0.00	NA	0
UNI	SION FEDERAL CREDIT ON, A FEDERALLY ARTERED CREDIT UNION	1	\$367,000.00	0.73%	\$0.00	NA	.0
	S MORTGAGE LENDING JUTIONS, LLC	1	\$140,075.00	0.28%	\$0.00	NA	. 0
	NTICELLO BANKING MPANY	1	\$77,000.00	0.15%	\$0.00	NA	. 0
MO	RTGAGE AMERICA, INC.	1	\$98,900.00	0.2%	\$0.00	NA	.0
MO	VEMENT MORTGAGE, LLC	1	\$128,700.00	0.25%	\$0.00	NA	.0
NA' CIT	TIONAL BANK OF KANSAS Y	2	\$483,400.00	0.96%	\$0.00	NA	. 0
	TWORK CAPITAL FUNDING RPORATION	1	\$219,408.56	0.43%	\$0.00	NA	. 0
	V MEXICO EDUCATORS DERAL CREDIT UNION	1	\$197,000.00	0.39%	\$0.00	NA	. 0
NOI	RTH CENTRAL BANK	1	\$98,800.00	0.2%	\$0.00	NA	. C
NUI	MARK CREDIT UNION	2	\$173,450.00	0.34% (	\$0.00	NA	. 0
NU	VISION FCU	1	\$215,000.00	0.43% (	\$0.00	NA	. 0
O A	MORTGAGE SERVICES	1	\$380,000.00	0.75% (	\$0.00	NA	. (
OM	NIAMERICAN BANK	1	\$184,000.00	0.36%	\$0.00	NA	. (
OR A Uni	ANGE COUNTY'S CREDIT ON	2	\$650,200.00	1.29%	\$0.00	NA	. C
ORI	ENTAL BANK	1	\$65,822.57	0.13% (	\$0.00	NA	. 0
ORI	RSTOWN BANK	1	\$87,450.00	0.17% (	\$0.00	NA	. (
	AMOUNT EQUITY RTGAGE LLC	2	\$621,500.00	1.23%	\$0.00	NA	. С
PAR	KSIDE LENDING LLC	1	\$415,000.00	0.82%	\$0.00	NA	. (
PAT	ELCO CREDIT UNION	1	\$398,909.41	0.79% (	\$0.00	NA	. (
PEN	TAGON FEDERAL C. U.	4	\$1,043,340.89	2.07% (	\$0.00	NA	. (
PIO	NEER BANK	1	\$196,000.00	0.39% (	\$0.00	NA	. 0
PLA	INS COMMERCE BANK	1	\$244,120.00	0.48%	\$0.00	NA	. (
	TTE VALLEY STATE BANK RUST COMPANY	1	\$200,826.00	0.4%	\$0.00	NA	. C
PMA INC	AC LENDING SERVICES,	2	\$489,000.00	0.97%	\$0.00	NA	. С
	ICE AND FIRE FEDERAL EDIT UNION	1	\$124,200.00	0.25%	\$0.00	NA	. C
	ISH & SLAVIC FEDERAL EDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	. C
POF BAN	T WASHINGTON STATE NK	1	\$245,000.00	0.49%	\$0.00	NA	. 0
PUR	DUE FEDERAL CU	1	\$85,000.00	0.17% (	\$0.00	NA	(

REDSTONE FEDERAL CREDIT   1   \$86,000.00   0.17%   0	\$0.00 \$0.00	NA	0
	\$0.00		
		NA	0
REPUBLIC MORTGAGE HOME 1 \$140,000.00 0.28% 0	\$0.00	NA	
RIVER CITIES BANK 1 \$170,400.00 0.34% 0	\$0.00	NA	0
RIVER VALLEY BANK 1 \$144,000.00 0.29% 0	\$0.00	NA	$\boldsymbol{ o}$
ROCKY MOUNTAIN MORTGAGE COMPANY  1 \$224,235.59 0.44% 0	\$0.00	NA	П
ROYAL CREDIT UNION 4 \$332,512.80 0.66% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC  1 \$276,276.10 0.55% 0	\$0.00	NA	. 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$225,600.00 0.45% 0	\$0.00	NA	.0
SALEM FIVE MORTGAGE 1 \$184,300.00 0.37% 0	\$0.00	NA	. 0
SAN FRANCISCO FIRE CREDIT UNION 2 \$522,456.95 1.03% 0	\$0.00	NA	. 0
SAVINGS BANK OF 1 \$135,000.00 0.27% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$242,845.38 0.48% 0	\$0.00	NA	0
SECURITY NATIONAL 1 \$325,000.00 0.64% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION 1 \$242,900.00 0.48% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE 6 \$1,537,601.83 3.05% 0	\$0.00	NA	.0
SIR FEDERAL CREDIT UNION 1 \$110,000.00 0.22% 0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FCU  3 \$319,800.00 0.63% 0	\$0.00	NA	.0
ST ANNE'S CREDIT UNION OF 1 \$199,800.00 0.4% 0	\$0.00	NA	. 0
ST. PAUL FEDERAL CREDIT 1 \$108,000.00 0.21% 0	\$0.00	NA	.0
STATE BANK OF WATERLOO 1 \$155,750.00 0.31% 0	\$0.00	NA	. 0
STATE STREET BANK & TRUST 1 \$20,000.00 0.04% 0	\$0.00	NA	. 0
STEARNS LENDING INC. 5 \$1,020,362.08 2.02% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$228,193.52 0.45% 0 DBA STERLING BANK	\$0.00	NA	. 0
SUMMIT CREDIT UNION 1 \$147,300.00 0.29% 0	\$0.00	NA	0
SUN WEST MORTGAGE 1 \$160,000.00 0.32% 0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION 3 \$407,100.00 0.81% 0	\$0.00	NA	0
SUSQUEHANNA BANK 1 \$118,650.00 0.24% 0	\$0.00	NA	0

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$254,070.00	0.5% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00	NA	. 0
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA	.0
THE CLAY CITY BANKING COMPANY	1	\$62,000.00	0.12% 0	\$0.00	NA	. 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,600.00	0.26% 0	\$0.00	NA	. 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.39% 0	\$0.00	NA	. 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,200.00	0.58%	\$0.00	NA	.0
THE PEOPLES BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,350.00	0.12% 0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$87,400.00	0.17% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$279,920.00	0.55% 0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$177,350.00	0.35% 0	\$0.00	NA	.0
UNIONBANK,N.A.	2	\$633,119.70	1.25% 0	\$0.00	NA	0
UNITED BANK &TRUST	3	\$525,500.00	1.04% 0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	4	\$962,000.00	1.91% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$219,300.00	0.43% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.59% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.24% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$108,507.51	0.21% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,533.47	0.35% 0	\$0.00	NA	.0
UWHARRIE BANK	1	\$99,500.00	0.2% 0	\$0.00	NA	. 0
VILLAGE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	1	-
VYSTAR CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA	.0
WALLICK AND VOLK, INC	1	\$236,000.00	0.47% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$180,000.00	0.36% 0		1	-
WESTCONSIN CREDIT UNION	2	\$210,449.00	0.42% 0		1	$\overline{}$
WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.52% 0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,663.53	0.44% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$183,600.00	0.3% 0	\$0.00	NA
<u> Fotal</u>		266	\$50,479,055.67	100% 0	\$0.00	
3138WBSL0	360 MORTGAGE GROUP, LLC	1	\$198,000.00	0.26% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$779,320.00	1.03% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,947.24	0.29% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$363,552.43	0.48% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$186,500.00	0.25% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$351,567.19	0.47% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$795,500.00	1.05% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,221.71	0.45% 0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$391,518.00	0.52% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$239,950.00	0.32% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0.4% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,290.43	0.24% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.33% 0	\$0.00	NA
	BANK OF ENGLAND	4	\$895,117.00	1.19% 0	\$0.00	NA
	BAY EQUITY LLC	2	\$364,203.82	0.48% 0	\$0.00	NA
	BAY EQUITY LLC.	1	\$399,500.00	0.53% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$752,300.00	1% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,528,750.00	2.02% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.91%	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$324,800.00	0.43% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$416,487.26	0.55% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,000.00	0.28% 0	\$0.00	NA
	CASHCALL INC	1	\$299,631.13	0.4% 0	\$0.00	NA
	CASHCALL, INC., A	1	\$392,527.79	0.52% 0	\$0.00	NA

CALIFORNIA CORPOR						Ļ
CASTLE & COOKE MORTGAGE, LLC	1	\$271,800.00	0.36%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$489,128.04	0.65% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,052,600.00	2.72% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,750.00	0.27% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,496,386.00	1.98% 0	\$0.00	NA	0
CONCORDIA BANK AND TRUST COMPANY	1	\$333,214.78	0.44% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$175,000.00	0.23% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,926.58	0.25%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.3%	\$0.00	NA	0
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.25%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$277,600.00	0.37%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,797,800.00	2.38% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,650.00	0.32% 0	\$0.00	NA	, C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,704.90	0.32% 0	\$0.00	NA	, C
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.26% 0	\$0.00	NA	, C
FIRST BANK PUERTO RICO	1	\$449,471.68	0.6%	\$0.00	NA	ď
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,891.00	0.24%	\$0.00	NA	r C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,600.00	0.3%	\$0.00	NA	, C
FIRST HOME MORTGAGE CORPORATION	1	\$255,150.00	0.34% 0	\$0.00	NA	, C
FIRST INTERSTATE BANK	2	\$531,410.00	0.7% 0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$254,000.00		\$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,706.00	0.33% 0	\$0.00	NA	. (
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$625,500.00	0.83% 0	\$0.00	NA	. (

FIRST UTAH BANK	1	\$200,250.00	0.27% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$433,000.00	0.57% 0		NA 0
FREMONT BANK	2	\$547,150.00	0.72% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$252,000.00	0.33% 0	\$0.00	NA 0
GMFS LLC	1	\$196,500.00	0.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$179,778.68	0.24% 0	\$0.00	NA 0
GOTMORTGAGE.COM	2	\$545,746.41	0.72% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$213,742.87	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$810,625.00	1.07% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$206,200.00	0.27% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$447,474.03	0.59% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$777,520.47	1.03% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$663,092.92	0.88% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$238,500.00	0.32% 0	\$0.00	NA 0
HONOR BANK	1	\$328,800.00	0.44% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$220,000.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$699,200.00	0.93% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$211,239.94	0.28% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,620,250.00	2.15% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$235,400.00	0.31% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$182,400.00	0.24% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$480,893.77	0.64% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$250,500.00	0.33% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$209,000.00	0.28% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$341,600.00	0.45% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,384,183.16	1.83% 1	\$236,378.60	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$804,700.00	1.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$412,492.18	0.55% 0	\$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$603,000.00	0.8% 0	\$0.00	NA 0

NATIONAL BANK OF COMMERCE       1       \$214,997.29       0.28% 0       \$0.0         NCB, FSB       4       \$867,291.89       1.15% 0       \$0.0         O A MORTGAGE SERVICES       2       \$480,750.00       0.64% 0       \$0.0         OMNI-FUND, INC.       1       \$290,500.00       0.38% 0       \$0.0         ON Q FINANCIAL       1       \$177,600.00       0.24% 0       \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
NCB, FSB       4       \$867,291.89       1.15% 0       \$0.0         O A MORTGAGE SERVICES       2       \$480,750.00       0.64% 0       \$0.0         OMNI-FUND, INC.       1       \$290,500.00       0.38% 0       \$0.0         ON Q FINANCIAL       1       \$177,600.00       0.24% 0       \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
O A MORTGAGE SERVICES         2         \$480,750.00         0.64% 0         \$0.0           OMNI-FUND, INC.         1         \$290,500.00         0.38% 0         \$0.0           ON Q FINANCIAL         1         \$177,600.00         0.24% 0         \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
OMNI-FUND, INC.       1       \$290,500.00       0.38% 0       \$0.0         ON Q FINANCIAL       1       \$177,600.00       0.24% 0       \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0
ON Q FINANCIAL 1 \$177,600.00 0.24% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0
	00 NA 0 00 NA 0
ON Q FINANCIAL, INC. 1 \$283,482.00 0.38% 0 \$0.0	00 NA 0
OPES ADVISORS, INC. 4 \$1,707,700.00 2.26% 0 \$0.0	
PACIFIC HORIZON BANCORP	NAIO
INC 1 \$257,704.06 0.34% 0 \$0.0	O IVA
PACIFIC UNION FINANCIAL, 7 \$1,985,250.00 2.63% 1 \$188,401.3	87 NA 0
PACIFIC UNION FINANCIAL, 1 \$175,410.00 0.23% 0 \$0.0	00 NA 0
PARAMOUNT EQUITY LLC 1 \$180,400.00 0.24% 0 \$0.0	00 NA 0
PARAMOUNT EQUITY MTG 1 \$180,000.00 0.24% 0 \$0.0	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 3 \$694,515.88 0.92% 0 \$0.0	NA 0
PARKSIDE LENDING LLC 1 \$335,000.00 0.44% 0 \$0.0	00 NA 0
PATELCO CREDIT UNION 2 \$760,735.41 1.01% 0 \$0.0	00 NA 0
PEOPLES BANK, A WA 1 \$204,980.37 0.27% 0 \$0.0	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 7 \$1,912,560.00 2.53% 0 \$0.00 CALIFORNIA CORPORATION	00 NA 0
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION 1 \$207,744.25 0.28% 0 \$0.0	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  2 \$646,199.67 0.86% 0 \$0.0	00 NA 0
PLAZA HOME MORTGAGE, 2 \$936,400.00 1.24% 0 \$0.0	00 NA 0
PMAC LENDING SERVICES, 6 \$1,617,760.00 2.14% 0 \$0.0	00 NA 0
PRIMARY RESIDENTIAL 1 \$174,784.83 0.23% 0 \$0.0	00 NA 0
PROSPERITY HOME 2 \$492,400.00 0.65% 0 \$0.0	00 NA 0
RESIDENTIAL BANCORP (DIAMOND BAR) 3 \$821,750.00 1.09% 0 \$0.0	00 NA 0
RESIDENTIAL HOME FUNDING 1 \$200,000.00 0.26% 0 \$0.0	00 NA 0
RIVER COMMUNITY BANK, N.A. 1 \$265,180.99 0.35% 1 \$261,582.9	04 NA 0
RMK 1 \$201,000.00 0.27% 0 \$0.0	00 NA 0
ROCKY MOUNTAIN BANK 1 \$270,000.00 0.36% 0 \$0.0	00 NA 0

ROYAL PACIFIC FUNDING CORPORATION	1	\$192,768.10	0.26% 0	\$0.00	NA	<b>7</b> C
SCOTIABANK DE PR	1	\$300,000.00	0.4% 0	\$0.00	NA	7 (
SECURE ONE CAPITAL CORPORATION	1	\$175,783.59	0.23% 0	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA	۲ (
SHORE MORTGAGE	1	\$236,028.95	0.31% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,541,015.78	3.36% 0	\$0.00	NA	7 (
SKYLINE FINANCIAL CORP.	6	\$1,646,991.83	2.18% 0	\$0.00	NA	7 (
STANDARD PACIFIC MORTGAGE, INC.	1	\$316,660.17	0.42% 1	\$312,266.04	NA	<b>7</b> C
STEARNS LENDING INC.	22	\$6,527,093.41	8.64% 0	\$0.00	NA	<b>y</b> C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,071,909.34	1.42% 0	\$0.00	NA	r C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$203,000.00	0.27% 0	\$0.00	NA	r C
SUMMIT FUNDING INC.	1	\$283,650.80	0.38% 0	\$0.00	NA	7 (
SUMMIT FUNDING, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.42% 0	\$0.00		
SWBC MORTGAGE CORPORATION	2	\$605,000.00	0.8% 0	\$0.00	NA	r C
TRAVIS CREDIT UNION	1	\$235,000.00	0.31% 0	\$0.00	NA	r C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$739,666.00	0.98% 0	\$0.00	NA	r C
UNITED FIDELITY FUNDING, CORP	1	\$328,500.00	0.43% 0	\$0.00	NA	<b>,</b> 0
UNITED WHOLESALE MORTGAGE	6	\$1,387,273.00	1.84% 0	\$0.00	NA	7 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$249,000.00	0.33% 0	\$0.00	NA	r C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,340.00	0.79% 0	\$0.00	NA	r C
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,798.00	0.34% 0	\$0.00	NA	C
VERITAS FUNDING, LLC	2	\$375,625.00	0.5% 0	\$0.00	NA	r C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.63% 0	\$0.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$359,150.00	0.48% 0	\$0.00	NA	0

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1	LIMITED LIABILITY COMPANY	· ·		ı II	1	1 1
	WALLICK AND VOLK, INC	1	\$400,000.00	0.53% 0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$180,000.00	0.24% 0	\$0.00	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$224,800.00	0.3% 0	\$0.00	
	WILSHIRE BANK	1	\$360,000.00	0.48% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,158,424.30	1.53% 0	\$0.00	NA 0
	Unavailable	1	\$259,400.00	0.29% 0	\$0.00	NA 0
Total		271	\$75,531,637.78			<del> </del>
3138WBSM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,906.53	1.29% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$435,795.00	2.16% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,000.00	0.97% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	2.06% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,652.59		·	
<u> </u>	CAPITAL CREDIT UNION	1	\$179,200.00	1 11	· ·	1
<u> </u>	CASHCALL INC	1	\$417,000.00	2.06% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$383,900.00		·	
<u> </u>	COBALT MORTGAGE, INC.	2	· /			1 - 1
<u> </u>	COBALT MORTGAGE. INC.	1	\$222,280.00	t t		1 - 1
<u> </u>	COBALT MORTTGAGE, INC,	1	\$417,000.00	<del>i i i</del>	1	1 1
<u> </u>	COMMUNITY TRUST BANK	11	\$210,000.00			
<u> </u>	DFCU FINANCIAL	11	\$216,000.00			
<u> </u>	DHA FINANCIAL, INC	1	\$300,200.00	1.49% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,200.00	3.96% 0	\$0.00	NA (
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00			NA (
	DUPAGE CREDIT UNION	1	\$199,930.00	0.99% 0	\$0.00	NA (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,300.00	1.94% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.87% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00		·	NA
<u> </u>	FIRST CHOICE BANK	1	\$227,000.00	1.12% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$190,800.00	0.94% 0	\$0.00	NA

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FIRST COMMUNITY MORTGAGE, INC.	1	\$192,500.00	0.95% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	1.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$239,750.00	1.19% 0		
FIRST MORTGAGE HOME LENDING LLC	1	\$175,000.00	0.87% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$577,500.00	2.86% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$184,600.00	0.91% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.71% 0	\$0.00	NA 0
GMFS LLC	1	\$201,000.00	1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$768,500.00	3.8% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$175,000.00	0.87% 0		NA 0
M/I FINANCIAL, LLC	2	\$512,750.00	2.54% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$270,000.00	1.34% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$417,000.00	2.06% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$333,100.00	1.65% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$416,000.00	2.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.06% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$390,000.00	1.93% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	1.03% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$401,800.00	1.99% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.24% 0	\$0.00	
PROVIDENCE BANK	1	\$235,000.00	1.16% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$600,160.00	2.97% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$231,447.84	1.15% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.87% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$218,300.00	1.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$1,659,850.00	8.22% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,329,802.00	6.58% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$239,420.00	1.19% 0	\$0.00	NA 0

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	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA
Total		70	\$20,197,258.96	100%	0	\$0.00	
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3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$94,050.00	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,855.86	0.42%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$99,100.00	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$101,000.00	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,110.00	0.35%	0	\$0.00	NA
	AMERIS BANK	1	\$87,418.22	0.35%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$518,482.14	2.06%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$89,300.00	0.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$411,500.00	1.63%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA
	BANNER BANK	1	\$100,930.20	0.4%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$182,400.00	0.72%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$105,000.00	0.42%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,500.00	0.78%	0	\$0.00	NA
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CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.43% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$103,500.00	0.41% 0			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$188,200.00	0.75% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$101,500.00	0.4% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,750.00	0.43% 0	\$0.00		
COMMUNITY FIRST CREDIT UNION	1	\$102,800.00	0.41% 0	\$0.00	NA	0
COOK AREA CREDIT UNION	1	\$87,400.00	0.35% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$107,200.40	0.43% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$91,250.00	0.36% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,200.00	0.4% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,919.00	0.4% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$95,200.00	0.38% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,300.00	0.34% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$291,356.48	1.16% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$181,000.00	0.72% 0	\$0.00		
EMPOWER FEDERAL CREDIT UNION	4	\$373,425.00	1.48% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,320.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,250.00	0.36% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$97,075.00	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,525.00	0.77% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$105,925.00	0.42% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.36% 0			
FIRS EQUITY MORTGAGE BANKERS, INC	1	\$94,050.00	0.37% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,750.00	0.85% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	1	\$94,800.00	0.38%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,300.00	0.43% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$206,275.00	0.82% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,845.35	0.42% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$89,500.00			
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$270,160.00	1.07% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$191,100.00	0.76% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,950.00	0.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$103,920.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$89,600.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,250.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$93,300.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.43% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$107,635.00	0.43% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,200.00	0.79% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRSTBANK	1	\$87,200.00	0.35% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$272,700.00	1.08% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$108,450.00			
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,400.00	0.42% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$97,000.00	0.39% 0	\$0.00	NA

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GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$96,500.00	0.38% 0	\$0.00	NA 0
GMFS LLC	3	\$307,420.00	1.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$100,000,00	0.4% 0	\$0.00	
COMPANY, INC.	1	\$100,000.00		·	NA 0
GUILD MORTGAGE COMPANY	1	\$94,500.00	0.38% 0	·	
HARBOR NATIONAL BANK	1	\$100,612.00	0.4% 0	\$0.00	NA 0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$104,864.84	0.42% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$106,320.00	0.42% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$394,500.00	1.57% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$102,427.98	0.41% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$100,000.00	0.4% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$90,084.00	0.36% 0		NA 0
JACKSBORO NATIONAL BANK	1	\$107,350.00	0.43% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.37% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$281,255.00	1.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$208,001.52	0.83% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$105,000.00	0.42% 0	\$0.00	NA 0
LEADING MORTGAGE SOLUTIONS INC C	1	\$100,000.00	0.4% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.43% 0	\$0.00	NA 0
MAGNA BANK	1	\$105,000.00	0.42% 0	·	NA 0
MARINE BANK	2	\$192,210.00	0.76% 0		NA 0
MCT CREDIT UNION	1	\$104,665.10	0.42% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.4% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$108,720.00	0.43% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,911.00	0.37% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$96,995.00	0.39% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$292,937.00	1.16% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$85,500.00	0.34% 0	\$0.00	NA 0
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MOUNTAIN AMERICA CREDIT UNION	3	\$304,700.00	1.21%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$96,000.00	0.38%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$421,920.00	1.68% 0			1
NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.42%		NA	
NORTHVIEW BANK	1	\$103,890.00	0.41% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$92,800.00	0.37%			
NUVISION FCU	1	\$107,000.00	0.42%	\$0.00	NA	0
ORIENTAL BANK	1	\$92,895.40	0.37%	\$0.00		1
ORNL FEDERAL CREDIT UNION	1	\$100,500.00	0.4%			
PENTAGON FEDERAL C. U.	2	\$202,000.00	0.8%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.38%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$84,888.07	0.34%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$96,000.00	0.38%	\$0.00		7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.39% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$107,200.00	0.43%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$308,903.23	1.23%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$106,000.00	0.42%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.41%	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$209,500.00	0.83%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,471.48	0.39%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$201,122.00	0.8%	\$0.00	NA	0
PSECU	1	\$88,065.00	0.35%	\$0.00	NA	0
R P FUNDING, INC	1	\$105,000.00	0.42%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$108,000.00	0.43%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$108,000.00	0.43%	\$0.00	NA	0
RENASANT BANK	2	\$195,236.66	0.78%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,300.00	0.8%	\$0.00	NA	0
RESMAC, INC	1	\$102,120.00	0.41%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$103,075.00	0.41%	\$0.00	NA	0
	1	\$88,700.20	0.35%	\$0.00	NA	J _O

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROYAL CREDIT UNION	2	\$203,800.00	0.81%	\$0.00	NA 0
S&T BANK	1	\$108,000.00	0.43%		
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.38%		
SAGINAW MEDICAL FEDERAL CU	1	\$98,325.00	0.39%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$93,000.00	0.37%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.4%	\$0.00	NA 0
SECURITY BANK	1	\$84,890.58	0.34%	\$0.00	NA 0
SECURITY STATE BANK	1	\$88,000.00	0.35%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,000.00	0.35%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,405.00	0.41%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$89,900.00	0.36%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$101,950.00	0.4%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$99,000.00	0.39%	\$0.00	NA 0
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$85,600.00	0.34%		
STEARNS LENDING INC.	6	\$578,425.00	2.3%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$297,781.48	1.18% (	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$197,850.00	0.79%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$103,100.00	0.41%	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$203,928.04	0.81%		
SUTTON BANK	1	\$105,000.00	0.42%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$96,800.00	0.38%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$85,886.75	0.34%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,300.00	0.43%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$104,310.00	0.41%	\$0.00	NA 0

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Total

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AEROSPACE FEDERAL CREDIT UNION	1	\$211,500.00	1.91% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	2.48% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,325,600.00	11.97% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$775,000.00	7% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	1.81% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	3.77% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$349,012.02	3.15% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	3.77% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	2.93% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$689,750.00	6.23% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$270,000.00	2.44% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$712,850.00	6.44% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$632,200.00	5.71% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$331,062.81	2.99% 0	\$0.00	NA 0
RENASANT BANK	1	\$417,000.00	3.77% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,958,544.00	17.69% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	. /		\$0.00	NA 0
STEARNS LENDING INC.	2	\$746,812.45	6.74% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	3.02% 0	\$0.00	NA 0
	32	\$11,074,131.28	100% 0	\$0.00	0
ALABAMA ONE CREDIT UNION	1	\$224,950.00	0.45% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$270,000.00	0.54% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	2	\$741,542.08		\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.34% 0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$151,920.00	0.3% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$338,197.81	0.67% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,657.84	1.69% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0
	UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  COBALT MORTGAGE, INC.  FARMERS & MERCHANTS STATE BANK FIRST HOME MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A. FIRST TECH FEDERAL CREDIT UNION  IBERIABANK MORTGAGE COMPANY M/I FINANCIAL, LLC MIDWESTONE BANK NATIONAL BANK OF KANSAS CITY  NORTHWEST FEDERAL CREDIT UNION  PENTAGON FEDERAL C. U. RENASANT BANK ROUNDPOINT MORTGAGE COMPANY SANTANDER BANK, N.A. STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC.  ALABAMA ONE CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST AMERICAN FINANCIAL NETWORK INC  ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION	UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  COBALT MORTGAGE, INC.  FARMERS & MERCHANTS STATE BANK  FIRST HOME MORTGAGE CORPORATION  FIRST NIAGARA BANK, N.A.  FIRST TECH FEDERAL CREDIT UNION  IBERIABANK MORTGAGE COMPANY  M/I FINANCIAL, LLC  MIDWESTONE BANK  NATIONAL BANK OF KANSAS CITY  NORTHWEST FEDERAL CREDIT UNION  PENTAGON FEDERAL C. U. RENASANT BANK  ROUNDPOINT MORTGAGE COMPANY  SANTANDER BANK, N.A.  STEARNS LENDING INC.  SUN WEST MORTGAGE COMPANY, INC.  ALABAMA ONE CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST  AMERICAN BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION   UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  COBALT MORTGAGE, INC. FARMERS & MERCHANTS STATE BANK FIRST HOME MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A. FIRST TECH FEDERAL CREDIT UNION  BERIABANK MORTGAGE COMPANY MI FINANCIAL, LLC MIDWESTONE BANK NATIONAL BANK OF KANSAS CITY NORTHWEST FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE COMPANY SANTANDER BANK N.A.  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DBA SEBONIC FINANCIAL  COBALT MORTGAGE, INC.  CABRING MERCHANTS STATE BANK FIRST HOME MORTGAGE CORPORATION  FIRST NIAGARA BANK, N.A. FIRST TECH FEDERAL CREDIT UNION  BERIABANK MORTGAGE COMPANY M/I FINANCIAL, LLC MIDWESTONE BANK NATIONAL BANK CREDIT UNION  RENASANT BANK NATIONAL BANK ROUNDPOINT MORTGAGE COMPANY SANTANDER BANK, N.A.  RENASANT BANK STEARNS LENDING INC.  SANTALD BANK STEARNS LENDING INC.  SANTALD BANK STEARNS LENDING INC.  AMBEICAN FIRST MORTGAGE COMPANY SANTANDER BANK, N.A.  STEARNS LENDING INC.  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC  AMERICAN FIRST FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK STEARNS LENDING INC.  SUN WEST MORTGAGE COMPANY, INC.  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  AMARILLO NATIONAL BANK STEARNS LENDING INC.  ALABAMA ONE CREDIT UNION  AMARILLO NATIONAL BANK STEARNS LENDING INC.  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DBA SEBONIC FINANCIAL COBBALT MORTGAGE, INC. FARMERS & MERCHANTS STATE BANK FIRST HOME MORTGAGE COMPORATION  BERIABANK MORTGAGE COMPANY M/I FINANCIAL, LLC S689,750.00  MIDWESTONE BANK NATIONAL BANK SANTANDER BANK  CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT UNION  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LABABAMA ONE CREDIT LONG  LONG  LONG  LONG  LONG  LONG  LONG  LONG	

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BANK OF COMMERCE MORTGAGE	1	\$301,425.88	0.6% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,600,500.00	3.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$467,645.00			
BANK OF THE OZARKS	1	\$169,650.00			
BANK SNB, NATIONAL					
ASSOCIATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$416,000.00	0.83% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$408,000.00	0.81% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$285,000.00	0.57% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$225,900.00			NA 0
BROKER SOLUTIONS INC.	1	\$254,000.00	0.5% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,342,319.00	18.56% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,050,620.00	4.07% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$581,000.00	1.15% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$252,000.00	0.5% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$352,500.00	0.7% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$259,200.00	0.52% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$599,000.00	1.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$245,700.00	0.49% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$170,500.00	0.34% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$531,500.00	1.06% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.42% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$382,700.00	0.76% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$827,000.00	1.64% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$375,000.00	0.75% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,000.00	0.82% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,051,000.00	2.09% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY,	1	\$304,200.00	0.6%	\$0.00	NA	0
	1	\$164 200 00	0.33% 0	\$0.00	NA	0
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FIRST TECHNOLOGY FEDERAL	1	\$216,000.00				
	2	\$342 101 87	0.68%0	\$0.00	NA	0
		,				_
						+
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00				
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.79% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.41% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	16	\$3,621,230.00	7.2% 0	\$0.00	NA	0
MARINE BANK	1	\$219,600.00	0.44% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$173,387.00	0.34% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$218,750.00	0.43%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$932,000.00	1.85% 0	\$0.00	NA	0
NEXBANK SSB	1	\$243,156.91	0.48% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,512,021.16	4.99%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$311,000.00	0.62%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,000.00	0.55%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$179,746.38	0.36% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,600.00	0.93% 0	\$0.00	NA	, 0
PMAC LENDING SERVICES, INC.	1	\$219,000.00	0.44%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$326,000.00	0.65% 0	\$0.00	NA	, C
RCB BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$332,265.18	0.66% 0	\$0.00	NA	, C
ROUNDPOINT MORTGAGE COMPANY	7	\$1,924,412.00	3.82% 0	\$0.00	NA	, C
RPM MORTGAGE, INC.	1	\$258,000.00	0.51% 0	\$0.00	NA	C
	FIRST NATIONAL BANK FIRST REPUBLIC BANK FIRST SOUTHEAST BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION GECU GMFS LLC HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB M/I FINANCIAL, LLC MARINE BANK MICHIGAN MUTUAL, INC. MOUNTAIN WEST FINANCIAL INC NATIONAL BANK OF KANSAS CITY NEXBANK SSB NORTHWEST FEDERAL CREDIT UNION ORANGE COUNTY'S CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES RCB BANK RESIDENTIAL FINANCE CORPORATION ROUNDPOINT MORTGAGE COMPANY	FIRST NATIONAL BANK  FIRST REPUBLIC BANK  FIRST REPUBLIC BANK  FIRST SOUTHEAST BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  GECU  GMFS LLC  HOME FEDERAL BANK  HOMEBRIDGE FINANCIAL SERVICES, INC.  KINECTA FEDERAL CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LIBERTY SAVINGS BANK, FSB  M/I FINANCIAL, LLC  MARINE BANK  MICHIGAN MUTUAL, INC.  MOUNTAIN WEST FINANCIAL INC  NATIONAL BANK OF KANSAS CITY  NEXBANK SSB  NORTHWEST FEDERAL CREDIT UNION  ORANGE COUNTY'S CREDIT UNION  PACIFIC UNION FINANCIAL, LLC DBA CL PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PMAC LENDING SERVICES, INC.  PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES RCB BANK  RESIDENTIAL FINANCE CORPORATION  ROUNDPOINT MORTGAGE COMPANY  7	FIRST NATIONAL BANK	LLC	LLC	LLC

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	SABINE FEDERAL CREDIT UNION	1	\$191,729.47	0.38% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$399,835.28	0.79% 0	\$0.00	NA 0
	UNION  SANTANDER BANK, N.A.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STANDARD PACIFIC MORTGAGE, INC.  STEARNS LENDING INC.  STEARING BANK & TRUST, F.S.B.  SUN WEST MORTGAGE COMPANY, INC.  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UWHARRIE BANK  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPAN  Otal	1	\$206,000.00	0.41% 0	\$0.00	NA 0
		3	\$1,053,186.00	2.09% 1	\$410,424.69	NA 0
	STEARNS LENDING INC.	6	\$1,666,230.52	3.31% 0	\$0.00	NA 0
	· ·	2	\$900,000.00	1.79% 0	\$0.00	NA 0
		1	\$282,500.00	0.56% 0	\$0.00	NA 0
		1	\$250,000.00	0.5% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$486,000.00	0.97% 0	\$0.00	NA 0
		1	\$290,000.00	0.58% 0	\$0.00	NA 0
		9	\$2,674,959.00	5.32% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
		1	\$210,000.00	0.41% 0	\$0.00	NA 0
	181	\$50,322,405.88	100% 1	\$410,424.69	0	
3138WBSR7	ABERDEEN PROVING GROUND FCU	1	\$276,300.00	0.53% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$769,800.00	1.47% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	0.37% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$287,637.66	0.55% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$680,000.00	1.3% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$468,000.00	0.89% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.52% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$209,835.00	0.4% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$263,200.00	0.5% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$473,000.00	0.9% 0	\$0.00	NA 0
	BAY EQUITY LLC.	1	\$384,000.00		\$0.00	
	BELL STATE BANK & TRUST	1	\$251,250.00	0.48% 0	\$0.00	NA 0

BLUELEAF LENDING, LLC	2	\$573,600.00	1.1%	0	\$0.00	NA	.0
BOONE COUNTY NATIONAL BANK	1	\$243,200.00	0.46%	0	\$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION	3	\$1,024,200.00	1.96%	0	\$0.00	NA	. 0
BROKER SOLUTIONS INC.	1	\$352,000.00	0.67%	0	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,550.00	1.65%	0	\$0.00	NA	. 0
CALIFORNIA CREDIT UNION	1	\$262,637.66	0.5%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$178,400.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$857,640.00	1.64%	0	\$0.00	NA	.0
CASHCALL, INC.	1	\$560,000.00	1.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,220,790.00	2.33%	0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,196.00	0.37%	0	\$0.00	NA	.0
COBALT MORTGAGE, INC.	9	\$2,315,691.00	4.42%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$236,550.00			\$0.00		
CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.2%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$593,000.00	1.13%	0	\$0.00	NA	. 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING	1	\$220,132.70	0.42%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$242,435.00	0.46%	0	\$0.00	NA	. 0
FBC MORTGAGE, LLC	1	\$206,268.00	0.39%	0	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,724.00	0.84%	0	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$373,964.00		Ц	\$0.00		
FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.44%	0	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,507.00	0.85%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,500.00	0.37%	0	\$0.00	NA	. C
	1	\$267,890.00	0.51%	0	\$0.00	NA	. (

FIRST CONTINENTAL MORTGAGE, LTD.						
FIRST ENTERTAINMENT CREDIT UNION	1	\$305,000.00	0.58%	\$0.00	NA	. 0
FIRST FEDERAL BANK	1	\$292,000.00	0.56%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,750.00	0.44%	\$0.00		
FIRST INTERSTATE BANK	1	\$189,050.00	0.36%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$454,743.00	0.87%	\$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,500.00	0.74%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.44%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,500.00	0.38%	\$0.00	NA	.0
FIRSTMERIT BANK, N.A.	1	\$182,950.00	0.35%	\$0.00	NA	.0
FLANAGAN STATE BANK	1	\$273,000.00	0.52%	\$0.00	NA	.0
GMFS LLC	2	\$523,750.00	1% 0	\$0.00	NA	. 0
GOOGAIN INC	1	\$262,500.00	0.5%	\$0.00	NA	. C
GTE FEDERAL CREDIT UNION	1	\$303,050.00	0.58%	\$0.00	NA	. (
HARBOR NATIONAL BANK	2	\$423,605.00	0.81%	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,899.00	0.67%	\$0.00	NA	. C
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$710,500.00	1.36%	\$0.00	NA	. 0
HOMEWISE, INC.	1	\$191,200.00	0.37%	\$0.00	NA	. 0
IMPAC MORTGAGE CORP	1	\$182,000.00	0.35%	\$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	2	\$605,000.00	1.16%	\$0.00	NA	. C
LADERA LENDING INC	1	\$315,500.00	0.6%	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$797,500.00	1.52%	\$0.00	NA	. C
LANDMARK CREDIT UNION	1	\$233,600.00	0.45%	\$0.00	NA	. (
LIBERTY FINANCIAL SERVICES, LLC	1	\$413,155.00	0.79%	\$0.00	NA	. C
LIBERTY SAVINGS BANK, FSB	1	\$371,531.97	0.71%	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$235,450.00	0.45%	\$0.00	NA	. (
MAVERICK FUNDING CORP.	1	\$239,400.00	0.46%	\$0.00	NA	. (
MCS MORTGAGE BANKERS INC.	1	\$369,523.72	0.71%	\$0.00	NA	. (
MOVEMENT MORTGAGE	1	\$234,175.00	0.45%	\$0.00	NA	. (
NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.42%	\$0.00	NA	. (
NATIONS LENDING CORPORATION	1	\$277,875.00	0.53%	\$0.00	NA	. (

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NEW AMERICAN FUNDING	1	\$417,000.00	0.8% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$277,000.00	0.53%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$284,100.00	0.54%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$448,000.00	0.86% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$588,000.00	1.12% 0	\$0.00		+
PACIFIC UNION FINANCIAL - CORRESPON	. 1	\$289,368.44	0.55% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$980,330.00	1.87% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$646,657.00	1.24% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,786.00	0.4% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$311,108.09	0.59% 0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$891,950.00	1.7% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,005,320.00	1.92% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.53% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$271,200.00	0.52% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$342,900.00	0.66% 0	\$0.00	NA	٥,
ROUNDPOINT MORTGAGE COMPANY	3	\$833,125.00	1.59% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$416,000.00	0.79% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STAT CHARTERED CREDIT UNION	TE 1	\$270,000.00	0.52%	\$0.00	NA	, C
SAN DIEGO COUNTY CREDIT UNION	1	\$201,528.17	0.39%	\$0.00	NA	, C
SHEA MORTGAGE INC.	2	\$732,469.00	1.4% 0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$954,050.00	1.82%	\$0.00	NA	' C
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$410,625.00	0.78%	\$0.00	NA	, C
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,420.00	1.2% 0	\$0.00	NA	, C
SOUTHLAND CREDIT UNION	1	\$234,000.00	0.45% 0	\$0.00	NA	C
STEARNS LENDING INC.	15	\$4,421,621.93	8.45% 0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO DBA STERLING BANK		\$839,750.00	1.6% 0	\$0.00	NA	, C

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SUMMIT FUNDING	1	\$251,675.62	0.48% 0	\$0.00	NA	)	
	SUMMIT FUNDING, INC.	1	\$189,666.08	0.36% 0	\$0.00	NA	)
	SWBC MORTGAGE CORPORATION	4	\$1,350,100.00	2.58% 1	\$378,074.53	NA	)
	THE BANK OF GEORGIA	1	\$238,450.00	0.46% 0	\$0.00	NA	)
	TRAVIS CREDIT UNION	1	\$224,000.00	0.43% 0	\$0.00	NA	)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$284,000.00	0.54% 0	\$0.00	NA	)
	UNIONBANK,N.A.	1	\$295,236.49	0.56% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.37% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,024,750.00	1.96% 1	\$398,050.28	NA	)
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.5% 0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$284,900.00	0.54% 0	\$0.00	NA	)
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$227,853.09	0.44% 0	\$0.00	NA	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$944,900.00	1.81% 0	\$0.00	NA	)
	VERITAS FUNDING, LLC	2	\$474,400.00	0.91% 0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,300.00	0.61% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	1	\$311,071.72	0.59% 0	\$0.00	NA	)
	WESTERN BANCORP	1	\$225,000.00	0.47% 0	\$0.00	NA	)
Total		180	\$52,335,467.34	100% 2	\$776,124.81		)
3138WBSS5	1ST SECURITY BANK OF WASHINGTON	1	\$273,900.00	0.54% 0	\$0.00	NA	)
STATE CHARTERED BAN UNIONBANK,N.A. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCON CREDIT UNION US EMPLOYEES OC FEDIT CREDIT UNION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGA CAPITAL LLC. A DELAW LIMITED LIABILITY CON WATERSTONE MORTGA CORPORATION WESTERN BANCORP  Total  3138WBSS5  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ADVISORS MORTGAGE OF LLC. ALL WESTERN MORTGA INC ALLIED MORTGAGE GROINC AMERICAN EQUITY MORTGAGE, INC. AMERICAN PORTFOLIO		3	\$837,100.00	1.66% 0	\$0.00	NA	)
	ACE MORTGAGE, LLC	1	\$178,200.00	0.35% 0	\$0.00	NA	)
	ADVISORS MORTGAGE GROUP L.L.C.	1	\$284,665.40	0.57% 0	\$0.00	NA	)
	ALL WESTERN MORTGAGE INC	1	\$297,150.72	0.59% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP INC	1	\$199,750.00	0.4% 0	\$0.00	NA	)
	_	1	\$286,663.05	0.57% 0	\$0.00	NA	)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,900.00	0.41% 0	\$0.00	NA	)

AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	1.16% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$247,950.00	0.49% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL	1	Ψ247,930.00	0.47700	ψ0.00	1171
SERVICES, LLC DBA BENCHMARK LENDING	1	\$192,000.00	0.38% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,960.00	0.46% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,270.52	0.82% 0	\$0.00	NA
BANK OF ENGLAND	1	\$196,000.00	0.39% 0	\$0.00	NA (
BANKERS XPRESS LLC	1	\$284,657.56	0.57% 0	\$0.00	NA (
BANNER BANK	1	\$180,000.00	0.36% 0	\$0.00	NA (
BAY EQUITY LLC	2	\$685,413.00	1.36% 0	\$0.00	NA (
BAY EQUITY LLC.	1	\$240,500.00	0.48% 0	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.72% 0	\$0.00	NA (
BOULDER VALLEY CU	1	\$248,000.00	0.49% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,600.00	1.61% 0	\$0.00	NA
CASHCALL INC	4	\$1,243,499.73	2.47% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.37% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$178,875.00	0.36% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,861.00	0.48% 0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$220,746.51	0.44% 0	\$0.00	NA (
COBALT MORTGAGE, INC.	3	\$709,750.00	1.41% 0	\$0.00	NA (
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,300.00	0.52% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$322,300.00	0.64% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$186,300.00	0.37% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,547.00	0.52% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$324,000.00	0.64% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	1.3% 0	\$0.00	NA
EQUITY PRIME MORTGAGE	1	\$211,756.83	0.42% 0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,000.00	0.43% 1	\$211,686.91	NA
ISAOA			1 1		

DBA RESIDENTIAL MORTGAGE							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,133,589.00	2.25%	0	\$0.00	NA	<b>v</b> 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,374.30	0.63%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	<b>7</b> 0
FIRST MORTGAGE COMPANY LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	<b>v</b> 0
FIRST PRIORITY FINANCIAL INC.	1	\$269,675.58	0.54%	0	\$0.00	NA	<b>7</b> 0
FIRST PRIORITY FINANCIAL INC	1	\$296,250.00	0.59%	0	\$0.00	NA	<b>7</b> 0
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	<b>v</b> 0
FREMONT BANK	3	\$1,019,590.05	2.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$415,972.44	0.83%	0	\$0.00	NA	7 0
GEO-CORP, INC	1	\$325,500.00	0.65%	0	\$0.00	NA	0
GMFS LLC	1	\$307,500.00	0.61%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	0.63%	1	\$310,741.04	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$211,046.11	0.42%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,276,618.71	2.54%		\$0.00		_
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,370,457.00	2.72%		\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$479,500.00	0.95%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,800.00	0.4%		\$0.00		
IMPAC MORTGAGE CORP	2	\$739,250.00	1.47%	0	\$0.00	NA	70
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,500.00	0.49%		\$0.00		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$579,004.42	1.15%	0	\$0.00	NA	7 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.67%	0	\$0.00	NA	<b>7</b> C

LEADER BANK N.A.	1	\$195,759.00	0.39% 0	\$0.00	NA	0
LENOX FINANCIAL	1	\$238,712.83	0.47% 0	\$0.00	NA	ال
MORTGAGE CORPORATIO		·		,		╀
MEGASTAR FINANCIAL COI	RP 2	\$631,587.07	1.25% 0	\$0.00	NA	<u>, 0</u>
MID-ISLAND MORTGAGE CORP.	1	\$185,250.00	0.37% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.35% 0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$248,000.00	0.49% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,600.00	0.63%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$176,250.00	0.35% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$259,160.95	0.51% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$220,000.00	0.44%	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$332,000.00	0.66% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, CALIF	1	\$451,000.00	0.9%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	0.68%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$350,568.42	0.7% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$784,000.00	1.56% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	-	\$1,397,000.00	2.77% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE I	NC. 1	\$266,000.00	0.53% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, 1	INC 2	\$574,957.04	1.14% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3		2.11% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,388.88	0.49% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$427,500.00	0.85% 0	\$0.00	NA	0
PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$191,200.00	0.38% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$423,000.00	0.84% 0	\$0.00	NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$232,220.64	0.46% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HON LOANS, LLC	1E 2	\$489,000.00	0.97% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.49% 0	\$0.00	NA	r C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.24% 0	\$0.00	NA	, C

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RIVERMARK COMMUNITY CREDIT UNION	1	\$273,178.00	0.54%	1 \$269,407.19	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,486,229.96	2.95%	0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,200.00	0.44%	0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$269,668.02	0.54%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,620.00			NA
SHEA MORTGAGE INC.	1	\$360,000.00	0.71%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,132,755.62	2.25%	0 \$0.00	
SKYLINE FINANCIAL CORP.	1	\$427,600.00	0.85%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$202,478.32	0.4%	0 \$0.00	1 1
STANDARD PACIFIC MORTGAGE, INC.	1	\$354,743.03	0.7%	0 \$0.00	
STEARNS LENDING INC.	13	\$4,205,281.59	8.35%	1 \$174,020.36	NA
SUMMIT BANK AND TRUST	1	\$300,000.00	0.6%	0 \$0.00	NA
SUMMIT FUNDING INC.	3	\$681,466.13	1.35%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$221,727.04	0.44%	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$661,500.00	1.31%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,000.00	0.66%	0 \$0.00	NA
UNIONBANK,N.A.	1	\$196,514.56	0.39%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,979,185.00	3.93%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,500.00	0.4%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$198,750.00	0.39%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,872.00	0.67%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$187,000.00	0.37%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$198,750.00			
WRIGHT-PATT CREDIT UNION, INC.	1	\$276,695.36	0.57%	0 \$0.00	NA
	175	\$50,355,399.03	100%	4 \$965,855.50	<u> </u>
		= 2 222 20		<u> </u>	<u> </u>
	1	\$172,000.00	0.23%	) \$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$182,500.00	0.24%	0 \$0.00	NA
	CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SAGAMORE HOME MORTGAGE, LLC SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SPACE COAST CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. SUMMIT BANK AND TRUST SUMMIT FUNDING INC. SUMMIT MORTGAGE CORPORATION, A CORP SUTHERLAND MORTGAGE SERVICES, INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A. UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VYSTAR CREDIT UNION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC.	CREDIT UNION  RUSHMORE LOAN  MANAGEMENT SERVICES LLC  SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  SAGAMORE HOME MORTGAGE, LLC  SECURITYNATIONAL MORTGAGE COMPANY  SHEA MORTGAGE INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SKYLINE FINANCIAL CORP.  SPACE COAST CREDIT UNION  STANDARD PACIFIC MORTGAGE, INC.  STEARNS LENDING INC.  SUMMIT BANK AND TRUST  SUMMIT FUNDING INC.  SUMMIT MORTGAGE CORPORATION, A CORP  SUTHERLAND MORTGAGE SERVICES, INC.  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A.  UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST  1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  UNION UNIVEST BANK AND TRUST 1  1  UNION UNIVEST BANK AND TRUST 1  1  UNION UNIVEST BANK AND TRUST 1  1  UNION UNIVEST BANK AND TRUST 1  1  UNION UNIVEST BANK AND TRUST 1  1  UNION UNIVEST BANK AND TRUST 1  1  UNION UNIVEST BANK AND TRUST 1  1  UNION UNIVEST BANK AND TRUST 1  1  1  1  1  1  1  1  1  1  1  1  1	CREDIT UNION	CREDIT UNION   1   \$273,178.00   0.34%   1   S273,178.00   0.34%   1   S273,178.00   0.34%   1   S283,100.00   0.44%   1   S269,668.02   0.54%   1   S269,668.02   0.55%   1   S269,668.02   0.55%   1   S269,668.02   0.55%   1   S269,668.02   0.54%   1   S269,668.02   0.54%   1   S269,668.02   0.55%   1   S269,668.02   0.56%   1	CREDIT UNION

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ACOPIA, LLC	1	\$373,255.00	0.49% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT	1	\$264,500.00	0.35% 0	\$0.00	NA	.
UNION	1	\$204,500.00	0.55 /0 0	Ψ0.00	11/7	ľ
AMEGY MORTGAGE	1	\$173,375.00	0.23% 0	\$0.00	NA	0
COMPANY, LLC		+		+		Ŧ
AMERICAN FINANCE HOUSE	1	\$216,600.00	0.29% 0	\$0.00	NA	0
LARIBA		·				╀
AMERICAN FINANCIAL NETWORK, INC.	1	\$157,500.00	0.21% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG						t
CORP	3	\$1,023,000.00	1.35% 0	\$0.00	NA	r C
AMERICAN SAVINGS BANK,						t
F.S.B.	1	\$410,000.00	0.54% 0	\$0.00	NA	. C
ARIZONA STATE CREDIT		*****	0.5.4	40.00		ţ
UNION	1	\$195,855.96	0.26% 0	\$0.00	NA	.[0
ASSOCIATED BANK		\$600,206,21	0.91% 0	\$0.00	N.T.A	
NATIONAL ASSOCIATION	2	\$689,286.21	0.91%	\$0.00	NA	۱, ر
ATLANTIC BAY MORTGAGE	1	\$263,500.00	0.35% 0	\$0.00	NA	(
GROUP, LLC	1	\$203,300.00	0.33 /0 0	\$0.00	INA	
ATLANTIC PACIFIC	1	\$172,000.00	0.23% 0	\$0.00	NA	
MORTGAGE CORPORATION	1	Ψ172,000.00	0.25 %	Ψ0.00	1 17 3	1
BANC OF CALIFORNIA,		* *** *** ***				
NATIONAL ASSOCIATION,	2	\$492,500.00	0.65% 0	\$0.00	NA	. (
DBA BANC HOME LOANS	2	¢5.45.250.00	0.700/ 0	¢0.00	NT A	-
BANCORPSOUTH BANK	2	\$545,250.00	0.72% 0	\$0.00	NA	1
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$238,000.00	0.32% 0	\$0.00	NA	(
BANK OF ENGLAND	2	\$516,705.00	0.68% 0	\$0.00	NA	1
BANK OF NEW ORLEANS, A		\$310,703.00	0.08%	\$0.00	INA	+
LOUISIANA CORPORATION	1	\$308,000.00	0.41% 0	\$0.00	NA	' (
BANK OF OAKFIELD	1	\$171,000.00	0.23% 0	\$0.00	NA	(
BANK OF THE CASCADES	1	\$171,000.00				_
BANNER BANK	2	\$477,223.00	0.63% 0			(
BAXTER CREDIT UNION	1	\$293,550.00	0.39% 0			
BELL STATE BANK & TRUST	1	\$220,000.00				7
BLUELEAF LENDING, LLC	1	\$287,000.00	0.38% 0			1
BOEING EMPLOYEES' CREDIT		·				
UNION	2	\$470,411.00	0.62% 0	\$0.00	NA	JC
BROADVIEW MORTGAGE	1	¢200.750.00	0.4107.0	φο οο	B.T.A	
CORPORATION	1	\$308,750.00	0.41%	\$0.00	NA	. (
BROKER SOLUTIONS INC.	2	\$530,500.00	0.7%	\$0.00	NA	(
BROKER SOLUTIONS INC. DBA	7	\$1,994,200.00	2.64% 0	\$0.00	NA	
NEW AMERICAN FUNDING		φ1,224,200.00	2.04% U	\$0.00	INA	١,
CAPITAL CONCEPTS INC.	1	\$185,748.00	0.25% 0	\$0.00	NA	(
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$240,315.00	0.32% 0	\$0.00	NA	. (
FINANCIAL L.P.						

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CASHCALL INC	1	\$280,000.00	0.37% 0	\$0.00	NA	. 0
CASHCALL, INC.	1	\$149,806.92	0.2% 0	\$0.00	NA	0
CASTLE & COOKE	1	\$456,000.00	0.6% 0	\$0.00	NA	$\cap$
MORTGAGE, LLC	1	\$450,000.00	0.070	\$0.00	11/7	. 0
CBCFCU	1	\$186,600.00	0.25% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26% 0	\$0.00	NA	0
CENTURY LENDING	1	\$263,000.00	0.35% 0	\$0.00	NA	h
COMPANY		·		·		H
CHEMICAL BANK	1	\$328,500.00	0.43% 0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,250.00	0.22% 0	\$0.00	NA	.0
CITY BANK AND TRUST, CO.	1	\$154,700.00	0.2% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,293,885.00	1.71% 1	\$351,615.84	NA	. 1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,641.72	0.7% 0	\$0.00	NA	. 0
COMMUNITY NATIONAL BANK	1	\$187,917.80	0.25% 0	\$0.00	NA	.0
CREDIT UNION OF AMERICA	1	\$202,139.46	0.27% 0	\$0.00	NA	0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$295,618.98	0.39% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$897,500.00	1.19% 0	\$0.00	NA	. 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,100.00	0.22% 0	\$0.00	NA	. 0
DSB	1	\$160,000.00	0.21% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$164,772.67	0.22% 0			-
DUPACO COMMUNITY CREDIT UNION	1	\$224,100.00				
ENVOY MORTGAGE, LTD.	2	\$406,787.61	0.54% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$790,000.00	1.05% 0			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$547,926.00	0.73% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$289,750.00	0.38% 0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	2	\$509,900.00	0.68% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$339,134.20	0.45% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	0.26% 0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,650.00	0.21% 0	\$0.00	NA	. 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$654,588.95	0.87%	\$0.00	NA
FIRST COMMUNITY	1	¢100 200 00	0.25%	Φ0.00	NT A
MORTGAGE, INC.	1	\$190,200.00	0.25% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$947,100.00	1.25% 0	\$0.00	NA (
FIRST INTERSTATE BANK	1	\$302,769.76	0.4% 0	\$0.00	NA (
FIRST MINNESOTA BANK	1	\$190,000.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$292,600.00	0.39%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.42% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$157,015.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$327,900.00	0.43% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.4% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$686,000.00	0.91% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,500.00	0.23% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$368,248.00	0.49% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,625.00	0.72% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$444,326.00	0.59% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$175,750.00	0.23% 0		
FRANKENMUTH CREDIT UNION	1	\$204,250.00	0.27% 0	\$0.00	
FREMONT BANK	1	\$336,000.00	0.44% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$161,200.00	0.21% 0		
GECU	2	\$472,530.00	0.63% 0	\$0.00	NA
GMFS LLC	1	\$227,800.00	0.3% 0	,	
GOLD COAST BANK	1	\$277,891.83	0.37% 0		NAC
GOVERNMENTAL EMPLOYEES CU	1	\$150,440.00	0.2% 0		
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.46% 0	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$360,000.00	0.48% 0		
HARBOR NATIONAL BANK	1	\$229,572.00	0.3% 0	\$0.00	NAC
HIGHTECHLENDING INC	1	\$340,000.00	0.45% 0	1	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,403.00	0.34% 0		
	10	\$2,986,593.00	3.95% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.22%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$319,588.08	0.42%	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$253,175.00	0.34%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$311,920.00	0.41%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$228,655.29	0.3%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$367,555.00	0.49%	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$628,099.10	0.83%	\$0.00	NA.	0
JAMES B. NUTTER & COMPANY	1	\$355,500.00	0.47%	\$0.00	NA	0
JOHNSON BANK	1	\$166,800.00	0.22%	\$0.00	NA	0
KENTLAND BANK	1	\$183,000.00	0.24%	\$0.00	NA.	0
KINECTA FEDERAL CREDIT UNION	3	\$660,839.12	0.87%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$500,546.00	0.66%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.42%	\$0.00	NA NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,375.00	0.41%	\$0.00	NA	0
LEADER BANK N.A.	2	\$572,000.00	0.76%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$775,179.68	1.03%	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$745,350.00	0.99%	\$0.00	NA	0
MAGNA BANK	1	\$223,948.00	0.3%	\$0.00		
MARINE BANK	1	\$257,475.00	0.34%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$159,790.00	0.21%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,473.89	0.23%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$183,255.00	0.24%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$257,500.00	0.34%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$189,000.00	0.25%	\$0.00	NA	0
METRO CREDIT UNION	1	\$273,600.00	0.36%	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$399,000.00	0.53%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$214,723.25	0.28%	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$271,000.00	0.36% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$174,800.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$557,725.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,400.00	0.32%	\$0.00	NA 0
MORTGAGENETWORK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$434,750.00	0.58% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$168,300.00	0.22% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$411,000.00	0.54% 0	\$0.00	NA 0
NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$223,800.00	0.3% 0	\$0.00	
NORTHVIEW BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NUVISION FCU	1	\$165,000.00	0.22% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$247,000.00	0.33% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,800.00	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$170,000.00	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,537,600.00	2.04% 1	\$428,720.49	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,400.00	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$393,000.00		·	
PEOPLES BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$401,990.00	0.53% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,431.98	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,750.00	2.41% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$195,747.71	0.26% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$192,501.89	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$312,566.00	0.41% 0	\$0.00	NA 0

PMAC LENDING SERVICES, INC.	4	\$937,713.00	1.24%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.4%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,370.46	0.48%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.27%	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$283,000.00	0.37%	0 \$0.00	NA
RENASANT BANK	1	\$248,912.87	0.33%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$207,500.00	0.27%	0 \$0.00	NA
RIVERHILLS BANK	1	\$245,000.00	0.32%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$285,000.00	0.38%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$252,000.00	0.33%	0 \$0.00	N.A
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$827,290.67	1.1%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,100.00	0.46%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$337,000.00	0.45%	0 \$0.00	N.A
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$296,400.00	0.39%		
SANTANDER BANK, N.A.	1	\$268,000.00	0.35%	0 \$0.00	N/
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,664.03	0.35%	0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0 \$0.00	N/
SECURITY BANK	1	\$209,000.00	0.28%	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,200.00	0.28%	0 \$0.00	N/
SFMC, LP	1	\$378,550.85	0.5%	0 \$0.00	N.A
SHORE MORTGAGE	1	\$405,000.00	0.54%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$910,000.00	1.2%	0 \$0.00	N/
SIGNATURE BANK OF ARKANSAS	1	\$368,800.00	0.49%	0 \$0.00	N.A
SOLARITY CREDIT UNION	1	\$150,300.00	0.2%	0 \$0.00	N/
STANDARD PACIFIC MORTGAGE, INC.	1	\$159,794.05	0.21%	0 \$0.00	N.A
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.23%	0 \$0.00	N.A
STEARNS LENDING INC.	15	\$3,556,828.70	4.71%	0 \$0.00	
i l	5	\$1,190,271.00	1.58%	0 \$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.37% 0	\$0.00	NA
SUBURBAN MORTGAGE INC.	1	\$255,662.89	0.34% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,256.56	0.4% 0		NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.24% 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$151,000.00	0.2% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$359,954.00	0.48% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$241,167.28	0.32% 0	\$0.00	NA (
TRUSTMARK NATIONAL BANK	1	\$182,500.00	0.24% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$244,000.00	0.32% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.26% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$410,670.47	0.54% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,172,342.00	1.55% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.53% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$224,278.56	0.3% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$808,500.00	1.07% 0		NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,929.78	0.27% 0		NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,540.00	0.21% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.25% 0	\$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$342,000.00	0.45% 0	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$163,189.67	0.22% 0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$175,000.00	0.23% 0	\$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$177,765.60	0.24% 0		NA
BANK AND TRUST CO., N.A.	1	\$264,500.00	0.35% 0	\$0.00	NA

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	WOLF RIVER COMMUNITY BANK							
	Unavailable	2	\$326,000.00	0.45%	0	\$0.00	NA	1
Total		294	\$75,533,819.50	100%	2	\$780,336.33		
3138WBSU0	ACADEMY MORTGAGE CORPORATION	1	\$135,375.00	0.64%	0	\$0.00	NA	١
	ALABAMA ONE CREDIT UNION	1	\$290,800.00	1.38%	0	\$0.00	NA	1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,216.27	0.62%	0	\$0.00	NA	1
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.62%	0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,190.56	3.15%	0	\$0.00	NA	١
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,500.00	1.57%	0	\$0.00	NA	1
	ATLANTIC NATIONAL BANK	1	\$168,000.00	0.8%	0	\$0.00	NA	١
	BANK OF SPRINGFIELD	1	\$122,500.00	0.58%	0	\$0.00	NA	١
	BAXTER CREDIT UNION	1	\$125,305.00	0.59%	0	\$0.00	NA	١
	BELL STATE BANK & TRUST	1	\$417,000.00	1.97%	0	\$0.00	NA	١
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,752,225.00	13.03%	0	\$0.00	NA	1
	CBCFCU	1	\$305,000.00	1.44%	0	\$0.00	NA	1
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,600.00	1.03%	0	\$0.00	NA	1
	COBALT MORTGAGE, INC.	1	\$249,375.00	1.18%	0	\$0.00	NA	١.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,600.00	0.8%	0	\$0.00	NA	
	EXPRESS MORTGAGE, LLC	1	\$223,000.00	1.06%	0	\$0.00	NA	١
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,655.00	1.19%	0	\$0.00	NA	١
	FINANCIAL PLUS CREDIT UNION	1	\$110,700.00	0.52%	0	\$0.00	NA	١.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	١.
	FIRST CHOICE BANK	1	\$378,000.00	1.79%	0	\$0.00	NA	١
	FIRST CHOICE LOAN SERVICES, INC.	1	\$366,000.00	1.73%	0	\$0.00	NA	١.
	FIRST FEDERAL BANK	1	\$175,750.00	0.83%	0	\$0.00	NA	١
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$319,200.00	1.51%	0	\$0.00	NA	١.
	FIRST STATE BANK OF LE CENTER	1	\$150,000.00	0.71%	0	\$0.00	NA	١

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	GECU	2	\$389,500.00	1.84% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,170.00	0.74% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,150.00	1.14% 0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$223,180.00	1.06% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$625,906.44	2.96% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$194,686.79	0.92% 0	\$0.00	NA
	M/I FINANCIAL, LLC	9	\$2,377,300.00	11.25% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,664.60	0.98% 0	\$0.00	NA
	METRO BANK	1	\$119,400.00	0.57% 0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$131,850.00	0.62% 0	\$0.00	NA
	MORTGAGENETWORK	1	\$463,920.00	2.2% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$1,171,000.00	5.54% 0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$173,700.00	0.82% 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$918,200.00	4.35% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,700.00	2.52% 0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$166,500.00	0.79% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$328,460.00	1.55% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,945.00	0.99% 0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$201,116.23	0.95% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$416,500.00	1.97% 0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$175,000.00	0.83% 0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,255,220.00	5.94% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$396,000.00	1.87% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,793.00	0.56% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,421.00	6.3% 0	\$0.00	NA
	Unavailable	1	\$308,275.00	1.48% 0	\$0.00	NA
otal		84	\$21,123,549.89	100% 0	\$0.00	
138WBSV8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,300.00	0.41% 0	\$0.00	NA

ADVIA CREDIT UNION	]	\$93,500.00	0.37%	\$0.00	NA	0
AFFILIATED BANK	1	\$94,250.00	0.37%	\$0.00		
ALPENA ALCONA AREA	. C. U.	\$91,280.00	0.36%	\$0.00	NA	0
ALTRA FEDERAL CREDI UNION	T 2	\$200,000.00	0.79%	\$0.00	NA	0
AMARILLO NATIONAL I	BANK	\$102,400.00	0.41%	\$0.00	NA	C
AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.42%	\$0.00	NA	, C
AMERICAN NATIONAL I & TRUST	BANK	\$86,925.00	0.35%	\$0.00	NA	۲ (
ARIZONA STATE CREDI' UNION	Γ	\$101,250.00	0.4%	\$0.00	NA	, (
ASPIRE FINANCIAL, INC TEXASLENDING.COM A CORPORATION		\$97,888.1	0.39%	\$0.00	NA	r C
ASSOCIATED BANK NATIONAL ASSOCIATIO	N 3	\$287,500.00	1.14%	\$0.00	NA	, (
ATLANTIC BAY MORTG GROUP, LLC	AGE	\$100,800.00	0.4%	\$0.00	NA	, (
BANC OF CALIFORNIA, NATIONAL ASSOCIATIO DBA BANC HOME LOAN		\$99,000.00	0.39%	\$0.00	NA	, (
BANCO SANTANDER PR	. 2	\$203,450.00	0.81%	\$0.00	NA	7
BANK FIRST NATIONAL	1	\$94,000.00	0.37%	\$0.00	NA	7
BANK IOWA	1	\$86,000.00	0.34%	\$0.00		
BANK OF THE CASCADE	ES 1	\$101,568.32	2 0.4% (	\$0.00	NA	(
BANK OF THE WEST, A CALIFORNIA STATE BAI CORP.	NKING 1	\$89,619.1	0.36%	\$0.00	NA	' (
BAXTER CREDIT UNION		\$202,980.00	0.81%	\$0.00	NA	(
BLACKHAWK BANK & T	TRUST	\$100,000.00	0.4%	\$0.00	NA	(
BOONE COUNTY NATIO BANK	NAL	\$94,485.00	0.38%	\$0.00	NA	, (
BROKER SOLUTIONS IN NEW AMERICAN FUNDI		\$203,300.00	0.81%	\$0.00	NA	۲ (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEI FINANCIAL	BONIC 8	\$809,274.00	3.22%	\$0.00	NA	١ (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEI FINANCIAL L.P.	BONIC	\$105,306.93	0.42%	\$0.00	NA	۲ (
CASHCALL INC		\$99,581.04	1 0.4%	\$0.00	NA	(
CAVALIER MORTGAGE GROUP, INC.	1	\$98,800.00	0.39%	\$0.00	NA	١ (
CBC NATIONAL BANK		\$99,973.58	0.4%	\$0.00	NA	١ (
CENTRAL BANK		\$108,000.00	0.43%	\$0.00	NA	١ (
CENTRAL BANK ILLINO	IS 2	\$184,766.10	0.73%	\$0.00	NA	. (

	CENTRAL STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$107,542.93	0.43% 0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA	. 0
	CITIZENS COMMUNITY BANK	1	\$86,840.02	0.35% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	0.33% 0	\$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	. 0
	COBALT MORTGAGE, INC.	1	\$91,600.00	0.36% 0	\$0.00	NA	. 0
	COLONIAL SAVINGS, F.A.	2	\$186,316.14	0.74% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$87,000.00	0.35% 0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC.	1	\$96,000.00	0.38%	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE, INC.	1	\$94,300.00	0.37% 0	\$0.00	NA	. 0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4% 0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.36% 0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.38% 0	\$0.00	NA	. 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,000.00	0.35% 0	\$0.00	NA	.0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,400.00	0.39% 0	\$0.00	NA	. 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.74% 0	\$0.00	NA	. 0
	DFCU FINANCIAL	3	\$277,400.00	1.1% 0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,000.00	0.78% 0	\$0.00	NA	. О
	DORAL MORTGAGE LLC	3	\$277,841.69	1.1% 0	\$0.00	NA	. C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,350.00	0.73% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.43%	\$0.00	NA	. С
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	. C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.37% 0	\$0.00	NA	. 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	. С
	FIRST ARKANSAS FINANCIAL, INC	1	\$95,100.00	0.38% 0	\$0.00	NA	. C
	FIRST BANK FINANCIAL CENTRE	1	\$108,800.00	0.43% 0	\$0.00	NA	. С
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FIRST BANK PUERTO RICO	1	\$89,808.17	0.36% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	, C
FIRST CENTURY BANK	1	\$96,000.00	0.38% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,800.00	0.37% 0	\$0.00	NA	' C
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,904.64	0.34%	\$0.00	NA	' C
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA	' C
FIRST FEDERAL BANK	2	\$186,341.59	0.74% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF TH MIDWEST	HE 3	\$269,000.00	1.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	C. 2	\$196,781.00	0.78% 0	\$0.00	NA	0
FIRST GUARANTY MORTGA CORPORATION	GE 2	\$175,900.00	0.7% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK	1	\$101,568.31	0.4% 0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$189,000.00	0.75% 0	\$0.00	NA	C
FIRST MORTGAGE COMPANI LLC	Y, 2	\$205,520.00	0.82% 0	\$0.00		
FIRST NIAGARA BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	. (
FIRST NIAGARA BANK, N.A.	3	\$281,000.00	1.12% 0	\$0.00	1	_
FIRST SECURITY BANK	1	\$99,497.12	0.4% 0		1	7
FIRST STATE BANK	2	\$179,100.00				-
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA	, C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,450.00	0.38%	\$0.00	NA	. (
FIRSTMERIT BANK, N.A.	2	\$191,800.00	0.76% 0	\$0.00	NA	(
FORUM CREDIT UNION	1	\$107,000.00	0.43% 0	\$0.00	NA	(
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35% 0	\$0.00		
FREMONT BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	(
FULTON BANK, N.A.	1	\$97,000.00	1			1
GATEWAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.34% 0	\$0.00		T
GECU	1	\$86,500.00	0.34% 0	\$0.00	NA	(
GREAT LAKES CREDIT UNIO		\$89,662.00			1	7
	1	\$94,050.00				+

GREATER NILES COMMUNITY FEDERAL CREDIT UNION						
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.73% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,125.00	0.35% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.42% 0	\$0.00		1
HOMETOWN BANK	1	\$90,500.00	0.36% 0		1	1
HORIZON BANK, N.A.	1	\$90,000.00	0.36% 0	\$0.00	1	-
IBERIABANK MORTGAGE COMPANY	4	\$392,125.00	1.56% 0	\$0.00	NA	. 0
IBM SOUTHEAST EFCU	1	\$98,188.46	0.39% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$284,858.67	1.13% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,000.00	0.39% 0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,200.00	0.35% 0	\$0.00	NA	.0
IMPAC MORTGAGE CORP.	1	\$89,100.00	0.35% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA	. 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$94,150.00	0.37% 0	\$0.00	NA	.0
JONESTOWN BANK & TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$89,615.24	0.36% 0	·		. 0
LADERA LENDING INC	1	\$101,117.87	0.4% 0	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	1	\$91,554.39	0.36% 0	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,600.00	0.44% 0	\$0.00	NA	.0
LANDMARK CREDIT UNION	2	\$192,676.70	0.77% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$91,400.00	0.36% 0	\$0.00	NA	0
MARINE BANK	1	\$105,375.00	0.42% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,400.00	0.42%	\$0.00	NA	0

1	\$100,000.00	0.4% 0	\$0.00	NA
1	\$99 280 00	0.39% 0	\$0.00	NA
	·	11		NA
1	\$95,000.00	0.38% 0	\$0.00	NA
1	\$90,000.00	0.36% 0	\$0.00	NA
3	\$282,150.00	1.12% 0	\$0.00	NA
1	\$99,571.30	0.4% 0	\$0.00	NA
1	\$100,000.00	0.4% 0	\$0.00	NA
1	\$89,500.00	0.36% 0	\$0.00	NA
2	\$208,250.00	0.83% 0	\$0.00	NA
1	\$95,850.00	0.38% 0	\$0.00	NA
5	\$440,378.00	1.75% 0	\$0.00	NA
1	\$94,600.00	0.38% 0	\$0.00	NA
3	\$286,584.99	1.14% 0	\$0.00	NA
1	\$90,750.00	0.36% 1	\$86,845.91	NA
1	\$100,000.00	0.4% 0	\$0.00	NA
4	\$409,900.00	1.63% 0	\$0.00	NA
1	\$90,500.00	0.36% 0	\$0.00	NA
1	\$90,000.00	0.36% 0	\$0.00	NA
1	\$103,400.00	0.41% 0	\$0.00	NA
1	\$85,500.00	0.34% 0	\$0.00	NA
1	\$89,600.00	0.36% 0	\$0.00	NA
1		0.34% 0	\$0.00	NA
1	· · · · · ·	11	·	NA
2	\$199,600.00	0.79% 0	\$0.00	NA
1	\$86,255.09	0.34% 0	\$0.00	NA
1	\$92,800.00	0.37% 0	\$0.00	NA
1	\$86,500.00	0.34% 0	\$0.00	NA
1	\$85,600.00	0.34% 0	\$0.00	NA
	3 1 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$99,280.00         1       \$108,000.00         1       \$95,000.00         1       \$90,000.00         3       \$282,150.00         1       \$100,000.00         1       \$89,500.00         2       \$208,250.00         3       \$286,580.00         5       \$440,378.00         3       \$286,584.99         1       \$90,750.00         1       \$100,000.00         2       \$409,900.00         1       \$90,500.00         1       \$90,000.00         1       \$85,500.00         1       \$86,200.00         1       \$86,200.00         1       \$86,255.09         1       \$92,800.00	1       \$99,280.00       0.39% 0         1       \$108,000.00       0.43% 0         1       \$95,000.00       0.36% 0         1       \$90,000.00       0.36% 0         3       \$282,150.00       1.12% 0         1       \$99,571.30       0.4% 0         1       \$100,000.00       0.4% 0         1       \$89,500.00       0.36% 0         2       \$208,250.00       0.38% 0         3       \$286,580.00       0.38% 0         3       \$286,584.90       1.75% 0         1       \$90,750.00       0.36% 1         1       \$90,750.00       0.36% 1         1       \$90,000.00       0.4% 0         2       \$409,900.00       1.63% 0         3       \$286,584.99       1.14% 0         4       \$409,900.00       0.36% 0         1       \$90,000.00       0.36% 0         1       \$90,000.00       0.36% 0         1       \$90,000.00       0.36% 0         1       \$85,500.00       0.34% 0         1       \$86,200.00       0.34% 0         1       \$86,200.00       0.79% 0         1       \$86,255.09       0.34% 0 <td>1         \$99,280.00         0.39% 0         \$0.00           1         \$108,000.00         0.43% 0         \$0.00           1         \$95,000.00         0.38% 0         \$0.00           1         \$90,000.00         0.36% 0         \$0.00           3         \$282,150.00         1.12% 0         \$0.00           1         \$99,571.30         0.4% 0         \$0.00           1         \$100,000.00         0.4% 0         \$0.00           1         \$89,500.00         0.36% 0         \$0.00           2         \$208,250.00         0.38% 0         \$0.00           3         \$286,580.00         0.38% 0         \$0.00           4         \$94,600.00         0.38% 0         \$0.00           3         \$286,584.99         1.14% 0         \$0.00           4         \$409,900.00         1.63% 0         \$0.00           4         \$409,900.00         1.63% 0         \$0.00           1         \$90,500.00         0.36% 0         \$0.00           1         \$90,000.00         0.36% 0         \$0.00           1         \$90,000.00         0.36% 0         \$0.00           1         \$85,500.00         0.36% 0         \$0.00<!--</td--></td>	1         \$99,280.00         0.39% 0         \$0.00           1         \$108,000.00         0.43% 0         \$0.00           1         \$95,000.00         0.38% 0         \$0.00           1         \$90,000.00         0.36% 0         \$0.00           3         \$282,150.00         1.12% 0         \$0.00           1         \$99,571.30         0.4% 0         \$0.00           1         \$100,000.00         0.4% 0         \$0.00           1         \$89,500.00         0.36% 0         \$0.00           2         \$208,250.00         0.38% 0         \$0.00           3         \$286,580.00         0.38% 0         \$0.00           4         \$94,600.00         0.38% 0         \$0.00           3         \$286,584.99         1.14% 0         \$0.00           4         \$409,900.00         1.63% 0         \$0.00           4         \$409,900.00         1.63% 0         \$0.00           1         \$90,500.00         0.36% 0         \$0.00           1         \$90,000.00         0.36% 0         \$0.00           1         \$90,000.00         0.36% 0         \$0.00           1         \$85,500.00         0.36% 0         \$0.00 </td

ROUNDPOINT MORTGAGE COMPANY					
ROYAL CREDIT UNION	1	\$107,533.62	0.43% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,000.00	0.76% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$99,000.00	0.39% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$94,602.00	0.38% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,	1	\$99,576.79	0.4% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,200.00	0.38% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	0.41% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$86,400.00	0.34% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$104,062.00	0.41% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$85,600.00	0.34% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$101,000.00	0.4% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	14	\$1,334,864.53	5.3% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$711,664.18	2.83% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$193,000.00	0.77% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$177,624.31	0.71% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$109,200.00	0.43% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$286,500.00	1.14% 0	\$0.00	
TBA CREDIT UNION	1	\$103,700.00	0.41% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.36% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$101,475.00	0.4% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$183,000.00	0.73% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$106,000.00	0.42% 0	\$0.00	NA 0
	1	\$105,400.00	0.42% 0	\$0.00	NA 0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRUHOME SOLUTIONS, LLC	1	\$91,000.00	0.36% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$190,644.17	0.76% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$100,998.39	0.4% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$85,500.00	0.34% 0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$94,400.00	0.38% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$89,500.00	0.36% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$96,500.00	0.38% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,572.49	0.4% 0	\$0.00	
	Unavailable	1	\$100,000.00	0.29% 0	\$0.00	NA 0
Total		262	\$25,168,423.62	100% 1	\$86,845.91	0
		!				
3138WBSW6	1ST FARM CREDIT SERVICES, FLCA	1	\$132,000.00	0.37% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$127,800.00	0.36% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.35% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$128,250.00	0.36% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$526,000.00	1.49% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$260,750.00	0.74% 0	\$0.00	
	ALLIANT BANK	1	\$146,000.00	0.41% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$412,350.00	1.17% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	2	\$275,500.00	0.78% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,925.00		\$0.00	
<u> </u>	AMERICAN BANK	1	\$136,800.00	0.39% 0	\$0.00	NA 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,625.00	0.37% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$140,724.17	0.4% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.42% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,000.00	0.41% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.37% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.35% 0	\$0.00	NA 0

BANK FIRST NATIONAL	1	\$127,750.00	0.36% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$403,686.94	1.14% 0	\$0.00	NA 0
CORP.	1 2	\$264,400,00	0.75%	00.00	NIA (
BAXTER CREDIT UNION	2	\$264,400.00	0.75% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$146,000.00	0.41% 0	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$131,000.00	0.37% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$285,000.00	0.81% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$145,350.00	0.41% 0	\$0.00	NA C
CARDINAL COMMUNITY CREDIT UNION	1	\$144,500.00	0.41% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$979,552.00	2.78% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,324.00	0.77% 0	\$0.00	NA
CASHCALL, INC.	1	\$131,000.00	0.37% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$148,000.00	0.42% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,500.00	0.38% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$271,500.00	0.77% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$265,100.00	0.75% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,088.00	0.79% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$133,426.90	0.38% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$125,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.38% 0		NA 0
COMMUNITY TRUST BANK	2	\$286,000.00	0.81% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$130,540.00	0.37% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$258,250.00	0.73% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$135,400.00	0.38% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$139,684.00	0.4% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$544,500.00	1.54% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$941,550.00	2.67% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$146,400.00	0.42% 0	\$0.00	NA
	1	\$130,000.00	0.37% 0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	1	\$126,800.00	0.36%	\$0.00	NA	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$419,395.00	1.19%	\$0.00	NA	١ (
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.41%	\$0.00	NA	٠(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,700.00	1.57%	\$0.00	NA	٠ (
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,800.00	1.13%	\$0.00	NA	۱ (
FARMERS STATE BANK	1	\$131,575.00	0.37% (	\$0.00	NA	\
FIRST BANK & TRUST COMPANY	1	\$148,300.00	0.42%	\$0.00	NA	7
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,762.40	0.41%	\$0.00	NA	7
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,250.00	0.39%	\$0.00	NA	١
FIRST CHOICE LOAN SERVICES, INC.	2	\$288,856.00	0.82%	\$0.00	NA	١
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.4%	\$0.00	NA	١.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.41%	\$0.00	NA	٧
FIRST INTERSTATE BANK	4	\$544,800.00	1.54% (	\$0.00	NA	١
FIRST MIDWEST BANK	1	\$137,500.00	0.39% (	\$0.00	NA	١
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	\$0.00	NA	١.
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.39%	\$0.00	NA	<b>1</b>
FIRST NATIONAL BANK OF TRENTON	1	\$135,920.00	0.39%	\$0.00	NA	`
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,800.00	0.42%	\$0.00	NA	`
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,500.00	0.37%	\$0.00	NA	١.
FIRSTBANK SOUTHWEST	1	\$127,800.00	0.36%	\$0.00	NA	١
FIRSTMERIT BANK, N.A.	3	\$419,000.00	1.19% (	\$0.00	NA	١
FLORIDA CREDIT UNION	1	\$128,000.00	0.36% (			
FORUM CREDIT UNION	1	\$124,470.97	0.35% (	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$407,699.00	1.16%	\$0.00	NA	•
GREATER NEVADA MORTGAGE	2	\$257,600.00	0.73%	\$0.00	NA	•
GREENWOOD CREDIT UNION	1	\$136,500.00	0.39% (			
GUARANTY MORTGAGE	1	\$148,000.00	0.42%	\$0.00	NA	١

COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY					
GUARANTY TRUST COMPANY	2	\$279,100.00	0.79% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,650.00	0.77% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$277,500.00	0.79% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$128,000.00	0.36% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$125,000.00	0.35% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.4% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.4% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$549,920.00	1.56% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$269,900.00	0.77% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.00	0.37% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$266,000.00	0.75% 0	\$0.00	
IOWA STATE BANK	1	\$131,000.00	0.37% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$146,250.00	0.41% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$146,500.00	0.42% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,700.00	0.39% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC		\$147,000.00	0.42% 0	\$0.00	
M/I FINANCIAL, LLC	2	\$293,900.00	0.83% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$132,000.00	0.37% 0		
MAGNA BANK	1	\$143,200.00	0.41% 0	\$0.00	
MARINE BANK	2	\$279,000.00	0.79% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$133,500.00	0.38% 0	\$0.00	
MERIT BANK	1	\$127,800.00	0.36% 0	\$0.00	i i
METRO CREDIT UNION	1	\$130,000.00	0.37% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$132,720.00	0.38% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,000.00	0.76% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$140,000.00	0.4% 0	\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$128,250.00	0.36% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$137,000.00	0.39% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$130,150.00	0.37% 0	\$0.00	NA
	1	\$145,600.00	0.41% 0	\$0.00	

NATIONAL BANK OF KANSAS CITY					
NCB, FSB	1	\$125,000.00	0.35%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$135,000.00	0.38%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$135,000.00	0.38%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$140,700.00	0.4%	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$140,000.00	0.4%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$260,000.00	0.74%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$149,250.00	0.42%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$125,300.00	0.36%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$533,851.95	1.51%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.36%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.79% (	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$409,300.00	1.16% (	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.4%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$147,250.00	0.42%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$136,040.00	0.39% (	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$144,500.00	0.41%	\$0.00	NA 0
R BANK	1	\$147,250.00	0.42%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$130,000.00	0.37%	\$0.00	NA 0
RENASANT BANK	1	\$132,000.00	0.37%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.4%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,518,528.51	4.31%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,000.00	0.36%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$149,000.00	0.42%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$135,850.00	0.39%	\$0.00	NA 0
SFMC, LP	1	\$135,850.00	0.39% (	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$125,000.00	0.35%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,750.00	0.76%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$125,000.00	0.35% (	0 \$0.00	NA 0
SOUTHEAST BANK	1	\$146,250.00	0.41%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.35% (	90.00	NA 0
STATE BANK FINANCIAL	1	\$145,000.00	0.41%	\$0.00	NA 0

STATE FARM BANK, F.S.B.	7	\$940,250.00	2.67% 0	\$0.00	NA	0
STATE STREET BANK	1	\$139,300.00	0.39% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$817,988.44	2.32% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	0.79% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$266,000.00				
SUPERIOR FEDERAL CREDIT UNION	1	\$138,399.75	0.39% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,500.00	0.41% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$125,000.00	0.35% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.36% 0	\$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$666,757.33	1.89% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$126,400.00	0.36% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$146,000.00	0.41% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,580.00	0.36% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,250.00	0.39% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,750.00	0.41% 0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,400.00	0.36% 0	\$0.00	NA	r C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,250.00	0.39% 0	\$0.00	NA	r C
WATERSTONE MORTGAGE CORPORATION	2	\$287,600.00	0.82% 0	\$0.00	NA	r C
WEST GATE BANK	1	\$146,400.00	0.42% 0	\$0.00	NA	7 (
WEST GATE BANK, COMMERCIAL BANK	1	\$133,000.00	0.38% 0			
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	0.36% 0	\$0.00	NA	, (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,700.00	0.37% 0	\$0.00	NA	, (

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	WYNDHAM CAPITAL	1	\$149,250.00	0.42% 0	\$0.00	NA 0
	MORTGAGE, INC.		\$149,230.00	0.42%	\$0.00	NAC
	YADKIN BANK	1	\$129,000.00	†	\$0.00	NA (
	YNB	1	\$149,188.00	i i i i	\$0.00	NA (
Total		259	\$35,271,953.36	100% 0	\$0.00	(
<u></u>		<u>                                     </u>	<del>                                     </del>	<del></del>		
3138WBSX4	ACADEMY MORTGAGE	4	\$643,500.00	1.83% 0	\$0.00	NA (
3130 (12222	CORPORATION	<del></del> '	+			
	ALASKA USA MORTGAGE	2	\$317,225.00	0.9% 0	\$0.00	NA
$\vdash$	COMPANY, LLC		<del>                                     </del>	<del></del>	+	-
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,520.00	0.45% 0	\$0.00	NA
	AMERICA FIRST FEDERAL	<del></del>	<del>                                     </del>	<del>,                                    </del>	+	-
	CREDIT UNION	1	\$159,799.00	0.45% 0	\$0.00	NA
	AMERICAN BANK		\$168,000.00	0.48% 0	\$0.00	NA
	AMERICAN PACIFIC MTG					
	CORP	11	\$150,000.00	0.43% 0	\$0.00	NA
	AMERISAVE MORTGAGE		\$1.55,202,22	0.470/ 0	ΦΩ ΩΩ	NT A
	CORPORATION	1	\$166,293.23	0.47% 0	\$0.00	NA
	ASSOCIATED BANK		\$150,000.00	0.43% 0	\$0.00	NIA
<u> </u>	NATIONAL ASSOCIATION	1	\$130,000.00	0.43%0	φυ.υυ	NA
	BANC OF CALIFORNIA,	<u> </u>				
	NATIONAL ASSOCIATION,	1	\$163,000.00	0.46% 0	\$0.00	NA
<u> </u>	DBA BANC HOME LOANS	<u>—_'</u>		0	22.00	
<u> </u>	BANK MUTUAL	2	' '	i i i	\$0.00	NA
<u> </u>	BANK OF THE OZARKS	1	\$167,875.00	0.48% 0	\$0.00	NA
	BANK OF THE WEST, A	'	\$216.696. <b>5</b> 2	0.007	ΦΩ ΩΩ	NT A
	CALIFORNIA STATE BANKING	2	\$316,686.53	0.9% 0	\$0.00	NA
<del>                                     </del>	CORP.  RAYTER CREDIT UNION	$\prod_{1}$	¢160,000,00	0.46%	90.00	NΙΛ
<del>                                     </del>	BAXTER CREDIT UNION	1	\$160,000.00 \$150,000.00		\$0.00 \$0.00	NA NA
<del>                                     </del>	BLACKHAWK BANK & TRUST BOEING EMPLOYEES' CREDIT	1	\$150,000.00			INA
	UNION EMPLOYEES CREDIT	1	\$165,000.00	0.47% 0	\$0.00	NA
<del>                                     </del>	BROADVIEW MORTGAGE	$\vdash$	<del>                                     </del>	,		
	CORPORATION	1	\$157,498.00	0.45% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA		1210 200 00	- 2127 0	<b>*</b> 2.20	374
	NEW AMERICAN FUNDING	2	\$319,300.00	0.91% 0	\$0.00	NA
	BUSEY BANK,	1	\$160,000.00	0.46% 0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$160,000.00	i i i i	\$0.00	NA
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	8	\$1,322,300.00	3.76% 0	\$0.00	NA
<u></u>	FINANCIAL	<u> </u>	1			_
	CARDINAL FINANCIAL	<u> </u>	<u> </u>			
	COMPANY, L.P. DBA SEBONIC	1	\$150,400.00	0.43% 0	\$0.00	NA
<u> </u>	FINANCIAL L.P.	<u> </u>	<del></del>	<del></del>		
	CASTLE & COOKE	1	\$159,600.00	0.45% 0	\$0.00	NA
<u> </u>	MORTGAGE, LLC	<u> </u>	Ψ100,000			

CENTURY LENDING COMPANY	2	\$329,000.00	0.94% 0	\$0.00	NA
CHERRY CREEK MORTGAGE	2	\$306,500.00	0.87% 0	\$0.00	NA
CO., INC.		·		·	
COBALT MORTGAGE, INC.	4	\$637,860.00	1.82% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,350.00	0.49% 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$326,300.00	0.93% 0	\$0.00	NA
COMMONWEALTH		·		·	
MORTGAGE	1	\$160,000.00	0.46% 0	\$0.00	NA
COMMUNITY BANK	1	\$169,000.00	0.48% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$155,000.00	0.44% 0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$170,000.00	0.48% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$157,600.00	0.45% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$163,796.75	0.47% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,100.00	1.33% 0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$168,930.00	0.48% 0	\$0.00	NA
DFCU FINANCIAL	2	\$323,450.00	0.92% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$809,325.08	2.3% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,500.00	0.44% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.43% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$322,801.00	0.92% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.45% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,400.00	0.46% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.44% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$633,320.00	1.8% 0	\$0.00	NA
FARMERS STATE BANK	1	\$165,000.00	0.47% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$160,000.00	0.46% 0	\$0.00	NA
FIRST BANK	1	\$149,365.18	0.43% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$325,900.00	0.93% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.43% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$167,500.00	0.48% 0	\$0.00	NA
	1	\$166,933.00	0.48% 0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,750.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE HOME	1	\$156,000.00	0.44% 0	\$0.00	
LENDING LLC		Ψ120,000		Ψ Ψ • • •	
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.85% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$155,000.00	0.44% 0	\$0.00	NA 0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.46% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$151,500.00	0.43% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,700.00	0.43% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,304.00	0.46% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.45% 0	\$0.00	NA 0
FOOTHILLS BANK AND TRUST	1	\$161,000.00	0.46% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$159,000.00	0.45% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$164,159.17	0.47% 0	\$0.00	NA 0
GMFS LLC	1	\$163,920.00	0.47% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$323,250.00	0.92% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.46% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$325,000.00	0.93% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$318,000.00	0.91% 0	\$0.00	
COMPANY, INC.		\$310,000.00	0.51 /0 0	ΨΌ.ΟΟ	17/1
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	0.47% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$162,000.00	0.46% 0	\$0.00	NA (
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.43% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$159,800.00	0.45% 0	\$0.00	

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IMPAC MORTGAGE CORP.	1	\$166,800.00	0.47% 0	\$0.00	NA	<u>۱</u> (
JEFFERSON BANK OF MISSOURI	1	\$166,000.00	0.47% 0	\$0.00	NA	۲ (
JONAH BANK OF WYOMING, A STATE BANK	1	\$165,000.00	0.47% 0	\$0.00	NA	۲ (
JPMORGAN CHASE BANK, N.A.	1	\$160,451.42	0.46% 0	\$0.00	NA	١ (
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.37% 0	\$0.00	NA	۲ (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.46% 0	\$0.00	NA	١ (
M/I FINANCIAL, LLC	1	\$160,000.00	0.46% 0	\$0.00	NA	(
MACHIAS SAVINGS BANK	1	\$157,000.00	0.45% 1	\$151,008.14	NA	$\prod_{1}$
MAROON FINANCIAL CREDIT UNION	1	\$168,000.00	0.48% 0	\$0.00		
MEMBER ADVANTAGE MORTGAGE	2	\$309,000.00	0.88% 0	\$0.00	NA	' (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.47% 0	\$0.00	NA	۲ (
MERIWEST MORTGAGE COMPANY,LLC	1	\$166,000.00	0.47% 0	·		1
METRO BANK	1	\$160,000.00	0.46% 0	\$0.00	NA	١(
MID PENN BANK	1	\$152,000.00	0.43% 0	\$0.00	NA	١ (
MLD MORTGAGE, INC.	1	\$172,500.00	0.49% 0	\$0.00	NA	١ (
MORTGAGE INVESTORS GROUP	1	\$158,000.00	0.45% 0	\$0.00	NA	, (
MOUND CITY BANK	1	\$160,000.00	0.46% 0	\$0.00	NA	(
MOVEMENT MORTGAGE	1	\$157,250.00	0.45% 0	\$0.00	NA	(
NANTAHALA BANK & TRUST COMPANY	1	\$153,600.00	0.44% 0	\$0.00	NA	' (
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$150,000.00	0.43% 0	\$0.00	NA	' (
NATIONAL BANK OF KANSAS CITY	3	\$489,400.00	1.39% 0	\$0.00	NA	۲ (
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.46% 0	\$0.00	NA	۲ (
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.48% 0	\$0.00	NA	۲ (
ORIENTAL BANK	1	\$165,000.00	0.47% 0	\$0.00	NA	1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,200.00	0.43% 0	\$0.00	NA	. (
PARKSIDE LENDING LLC	1	\$150,000.00	0.43% 0	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,250.00	0.91% 0	\$0.00	NA	
PIONEER BANK	1	\$153,235.00	0.44% 0	\$0.00	NA	Ţ
	1	\$154,600.00	0.44% 0			7

PLAZA HOME MORTGAGE, INC.						
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.43%	\$0.00	NA	(
PURDUE FEDERAL CU	1	\$162,450.00	0.46%	0 \$0.00	NA	(
QUAINT OAK BANK	1	\$155,000.00	0.44%	0 \$0.00	NA	(
R P FUNDING, INC	2	\$302,000.00	0.86%	\$0.00	NA	(
RENASANT BANK	1	\$159,000.00	0.45%			_
RESMAC, INC	1	\$170,000.00	0.48%		1	7
ROUNDPOINT MORTGAGE COMPANY	6	\$973,500.00	2.77%	\$0.00	NA	(
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$305,353.03	0.87%	\$0.00	NA	١ (
SCOTIABANK OF PUERTO RICO	1	\$155,800.00	0.44%	\$0.00	NA	, (
SEASONS FEDEERAL CREDIT UNION	1	\$152,500.00	0.43%	\$0.00	NA	, (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	\$0.00	NA	۲ (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.49%	\$0.00	NA	' (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.43%	\$0.00	NA	١ (
SHEA MORTGAGE INC.	1	\$150,000.00	0.43%	\$0.00	NA	7 (
SHELL FEDERAL CREDIT UNION	2	\$333,200.00	0.95%	\$0.00	NA	۲ (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,241.04	0.95%	\$0.00	NA	, (
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$163,350.00	0.47%	\$0.00	NA	۲ (
STATE FARM BANK, F.S.B.	8	\$1,272,418.59	3.62%	\$0.00		
STEARNS LENDING INC.	3	\$492,100.00	1.4%	\$0.00	NA	۲ (
STRATEGIC LENDING GROUP INCORPORATED	2	\$301,700.00	0.86%	\$0.00	NA	١ (
SUMMIT CREDIT UNION	2	\$324,800.00	0.92%	\$0.00	NA	١(
SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.48%	\$0.00	NA	' (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.43%	\$0.00	NA	, (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,000.00	0.44%	\$0.00	NA	۲ (
THE MORTGAGE HOUSE, INC.	1	\$167,000.00	0.48%	\$0.00	NA	١ (
THE MORTGAGE SOURCE, INC	1	\$155,200.00	0.44%	\$0.00	NA	١ (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$335,000.00	0.95%	\$0.00	NA	۲ (

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	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,000.00	0.44% 0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION		\$156,800.00	0.45% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$452,400.31		·	NA
	UNIONBANK,N.A.	3	\$473,120.49		t	1
	UNITED BANK &TRUST	1	\$160,000.00	0.46% 0	\$0.00	1 1
	UNITED COMMUNITY BANK	1	\$151,200.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3				
	UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.47% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$172,000.00	0.49% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,400.00		·	
	VISIONBANK	1	\$150,000.00	0.43% 0	\$0.00	NA (
	WALLICK AND VOLK, INC	2	\$309,600.00	0.88% 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00			
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00		·	
	WEST GATE BANK		\$158,000.00		· · · · · · · · · · · · · · · · · · ·	1 1
	WESTFIELD BANK FSB	1	\$159,350.00	0.45% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,800.00	0.49% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$164,500.00			
Total		220	\$35,121,861.34	100% 1	\$151,008.14	<u>(</u>
			+			4
3138WBSY2	ACADEMY MORTGAGE CORPORATION	9	, , , , , , , , , , , , ,			
<u> </u>	ALARION BANK	1	\$184,000.00			1
<u> </u>	ALLIANCE BANK	1	\$325,000.00		t	1
<u> </u>	AMERICAN BANK	1	\$185,000.00			
<u> </u>	AMERICAN BANK CENTER	1	\$300,000.00	0.6% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,500.00	0.42% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.		\$266,000.00	0.53% 0	\$0.00	NA

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AMERICAN PACIFIC MTG CORP	2	\$496,500.00	0.98%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$255,500.00	0.51% 0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.49% 0	\$0.00	NA	. 0
ANCHORBANK, FSB	1	\$266,500.00	0.53% 0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$275,500.00	0.55% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$206,250.00	0.41% 0	\$0.00		1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,500.00	0.46% 0	\$0.00		
BANNER BANK	1	\$206,708.00	0.41% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$384,450.00			1	1
BELL STATE BANK & TRUST	2	\$477,050.00				-
BOEING EMPLOYEES' CREDIT UNION	1	\$188,200.12	0.37% 0	\$0.00	NA	. 0
BORDER STATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,322,877.00	4.61% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$202,050.00	0.4% 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4% 0	\$0.00	NA	. 0
	2	\$759,000.00	1.51% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$780,250.00	1.55% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$187,823.00		·	NA	. 0
COBALT MORTGAGE, INC.	1	\$245,000.00	0.49% 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.43%	\$0.00	NA	. 0
DIME BANK	1	\$229,000.00	0.45% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,607,750.00	3.19% 0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$229,100.00	0.45% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$637,000.00	1.26% 0	\$0.00	NA	.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$215,095.06	0.43% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,400.00	0.49% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$364,000.00				
	CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ATLANTIC NATIONAL BANK BANK OF ENGLAND  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK  BAXTER CREDIT UNION  BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION  BORDER STATE BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC  CENTURY LENDING  COMPANY  CITIZENS FIRST WHOLESALE MORTGAGE CO.  COBALT MORTGAGE, INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  DIME BANK  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUPAGE CREDIT UNION  ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., EVERETT FINANCIAL, INC.	CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB 1  ATLANTIC NATIONAL BANK 1  BANK OF ENGLAND 1  BANK OF SPRINGFIELD 1  BANK OF THE WEST, A CALIFORNIA STATE BANKING 1  CORP.  BANNER BANK 1  BAXTER CREDIT UNION 2  BELL STATE BANK & TRUST 2  BOEING EMPLOYEES' CREDIT UNION 1  BORDER STATE BANK 1  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC 2  CENTURY LENDING 3  CITIZENS FIRST WHOLESALE MORTGAGE CO.  COBALT MORTGAGE, INC. 1  CREDIT UNION MORTGAGE ASSOCIATION, INC. DIME BANK 1  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1  ENVOY MORTGAGE, LTD. 2  EVERETT FINANCIAL INC. 1  EVERETT FINANCIAL, INC. 1  EVERETT FINANCIAL, INC. 1  EVERETT FINANCIAL, INC. 1  EVERETT FINANCIAL, INC. 1	CORP	CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST	CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB 1 \$266,500.00 0.51% 0 \$0.00  ANCHORBANK, FSB 1 \$266,500.00 0.35% 0 \$0.00  ATLANTIC NATIONAL BANK 1 \$180,000.00 0.35% 0 \$0.00  BANK OF ENGLAND 1 \$275,500.00 0.55% 0 \$0.00  BANK OF SPRINGFIELD 1 \$206,250.00 0.41% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$233,500.00 0.46% 0 \$0.00  CORP.  BANNER BANK 1 \$206,708.00 0.41% 0 \$0.00  BAXTER CREDIT UNION 2 \$384,450.00 0.76% 0 \$0.00  BELL STATE BANK & TRUST 2 \$477,050.00 0.95% 0 \$0.00  BOODER STATE BANK 1 \$417,000.00 0.83% 0 \$0.00  BOODER STATE BANK 1 \$417,000.00 0.83% 0 \$0.00  BOODER STATE BANK 1 \$417,000.00 0.83% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC 2 \$759,000.00 0.44% 0 \$0.00  CREDIT UNION MORTGAGE ASSOCIATION MORTGAGE CO.  COBALT MORTGAGE, INC. 1 \$2245,000.00 0.45% 0 \$0.00  DUPAGE CREDIT UNION 1 \$229,000.00 0.45% 0 \$0.00  DUPAGE CREDIT UNION 1 \$229,100.00 0.45% 0 \$0.00  ENVOY MORTGAGE, LTD. 2 \$637,000.00 0.45% 0 \$0.00  EVERETT FINANCIAL INC. 1 \$246,000.00 0.45% 0 \$0.00  EVERETT FINANCIAL, INC. 1 \$364,000.00 0	CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ANCHORBANK, FSB  ATLANTIC NATIONAL BANK  BANK OF ENGLAND  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK  BANKER CREDIT UNION  BANKER CREDIT UNION  BORDER STATE BANK  BORDER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL  CASHCALL INC  CREDIT UNION  CREDIT UNION  CREDIT UNION  COMPANY  CTITIZENS FIRST WHOLESALE MORTGAGE, INC.  CABA SUPREME LENDING  DEAL SURGE, SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  NA  SO

STORTUGAGE CORPORATION   FARMERS BANK & TRUST, NA, A CORPORATION   FARMERS STATE BANK   T S228,000.00   0.45% 0   \$0.00   N FARMERS STATE BANK   T \$206,600.00   0.41% 0   \$0.00   N FARMERS STATE BANK   T \$265,000.00   0.53% 0   \$0.00   N FIRST CALIFORNIA   \$265,000.00   0.53% 0   \$0.00   N FIRST CALIFORNIA   \$267,000.00   1.34% 0   \$0.00   N FIRST CALIFORNIA   \$278,000.00   0.55% 0   \$0.00   N FIRST CHOICE LOAN   \$197,550.00   0.39% 0   \$0.00   N FIRST CHOICE LOAN   \$197,550.00   0.39% 0   \$0.00   N FIRST CHOICE LOAN   \$3625,000.00   1.24% 0   \$0.00   N FIRST CHOICE LOAN   \$3625,000.00   1.24% 0   \$0.00   N FIRST TECHNOLOGY FEDERAL   \$323,599.60   0.64% 0   \$0.00   N FIRST TECHNOLOGY FEDERAL   \$278,000.00   1.58% 0   \$0.00   N FIRST UNITED BANK & TRUST   \$230,462.00   0.46% 0   \$0.00   N FIRST UNITED BANK & TRUST   \$202,000.00   0.4% 0   \$0.00   N FIRST UNITED BANK & TRUST   \$202,000.00   0.4% 0   \$0.00   N FIRST UNITED BANK & TRUST   \$202,000.00   0.4% 0   \$0.00   N FIRST COMPANY   \$196,000.00   0.39% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.11% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.56% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,000.00   \$1.58% 0   \$0.00   N FIRST COMPANY   \$1896,00								
FARMERS BANK & TRUST, NA, A CORPORATION   1   \$228,000.00   0.45% 0   \$0.00   PARMERS STATE BANK   1   \$206,600.00   0.41% 0   \$0.00   NO   PARMERS STATE BANK   1   \$265,000.00   0.53% 0   \$0.00   NO   NO   PARBONNY, N.A.   1   \$265,000.00   0.53% 0   \$0.00   NO   NO   PARBONNY, N.A.   1   \$265,000.00   0.53% 0   \$0.00   NO   PARBONNY, N.A.   1   \$278,000.00   0.55% 0   \$0.00   NO   PARBONNY   1   \$197,550.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$197,550.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$197,550.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$197,550.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   1.24% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   1.58% 0   \$0.00   NO   PARBONNY   1   \$230,462.00   0.46% 0   \$0.00   NO   PARBONNY   1   \$202,000.00   0.46% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.39% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.66% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.66% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.66% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.66% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.66% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.66% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.66% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.66% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.66% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.66% 0   \$0.00   NO   PARBONNY   1   \$196,000.00   0.66% 0   \$0.00   NO   PARBONNATIONAL BANK   1 \$215,000.00   0.66% 0   \$0.00   NO   PARBONNATIONAL BANK   1 \$215,000.00   0.63% 0   \$0.00   NO   PARBONNATIONAL BANK   1 \$215			1	\$181,200.00	0.36%	\$0.00	NA	0
FARMERS STATE BANK	FARM	IERS BANK & TRUST, NA,	1	\$228,000.00	0.45% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  FIRST CHOICE BANK  FIRST CHOICE BANK  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST HAWAIIAN BANK  FIRST CHOICOUGH FEDERAL CREDIT UNION  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST  FIRST UNITED BANK & TRUST  FIRST UNITED BANK & TRUST  FIRST UNITED BANK & TRUST  FIRST UNITED BANK & TRUST  FIRST UNITED BANK & TRUST  FIRST UNITED BANK & TRUST  FIRST UNITED BANK & TRUST  FIRST UNITED BANK & TRUST  FI			1	\$206,600.00	0.41% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CHOICE BANK  FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST TOMPANY FIRST COMPANY FIRST-CITIZENS BANK & 2 \$560,000.00 FIRSTEGNBANK N.A. FIRST COMPANY FIRST COMPANY FIRST-CITIZENS BANK & 1 \$228,000.00 FIRSTURITED BANK N.A. FIRST-CITIZENS BANK & 2 \$560,000.00 FIRSTURITED BANK N.A. FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$560,000.00 FIRST-CITIZENS BANK & 2 \$597,640.00 FIRST-CITIZENS BANK & 2 \$5	FIRST	BANKERS TRUST	1					
FIRST CHOICE BANK	FIRST	CALIFORNIA	2	\$677,000.00	1.34% 0	\$0.00	NA	0
SERVICES, INC.			1	\$278,000.00	0.55% 0	\$0.00	NA	0
MORTGAGE, INC.   3   \$625,000.00   1.24%   0   \$0.00   N			1	\$197,550.00	0.39% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL   3   \$796,000.00   1.58% 0   \$0.00   N			3	\$625,000.00	1.24% 0	\$0.00	NA	0
CREDIT UNION   3   \$796,000.00   1.58%   0   \$0.00   P	FIRST	HAWAIIAN BANK	1	\$323,599.60	0.64% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK AND SIRST COMPANY  FIRST UNITED BANK AND SIRST COMPANY  FIRST-CITIZENS BANK & 2 \$560,000.00 \$0.39% 0 \$0.00 PM SIRST COMPANY  FIRST-CITIZENS BANK & 2 \$560,000.00 \$1.11% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$280,000.00 \$0.56% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$238,984.28 \$0.47% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$238,984.28 \$0.47% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$238,984.28 \$0.47% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$238,984.28 \$0.47% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$238,984.28 \$0.47% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$238,984.28 \$0.47% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$238,984.28 \$0.47% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$238,984.28 \$0.47% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$238,984.28 \$0.47% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$2310,000.00 \$0.61% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$2310,000.00 \$0.61% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.43% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.43% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.43% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.43% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.43% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.43% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.43% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.43% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.43% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.43% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.43% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.53% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.53% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.53% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.53% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.53% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.53% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.53% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.53% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$215,000.00 \$0.53% 0 \$0.00 PM SIRST MERIT BANK, N.A. 1 \$20.00 PM SIRST MERIT BANK,			3	\$796,000.00	1.58% 0	\$0.00	NA	0
COMPANY	FIRST	UNITED BANK & TRUST	1	\$230,462.00	0.46% 0	\$0.00	NA	0
TRUST COMPANY  FIRST-CITIZENS BANK & 2 \$560,000.00 1.11% 0 \$0.00 P  FIRSTMERIT BANK, N.A. 1 \$280,000.00 0.56% 0 \$0.00 P  FIRSTMERIT BANK, N.A. 1 \$238,984.28 0.47% 0 \$0.00 P  GATEWAY MORTGAGE, INC. 1 \$306,000.00 0.61% 0 \$0.00 P  GROUP, LLC 1 \$179,600.00 0.36% 0 \$0.00 P  GUARANTY MORTGAGE COMPANY 1 \$310,000.00 0.61% 0 \$0.00 P  GUARANTY TRUST COMPANY 2 \$597,640.00 1.19% 0 \$0.00 P  GUARANTY TRUST COMPANY 2 \$597,640.00 1.19% 0 \$0.00 P  GUARANTY TRUST COMPANY 1 \$310,000.00 0.61% 0 \$0.00 P  GUARDIAN MORTGAGE 1 \$182,400.00 0.36% 0 \$0.00 P  GUARDIAN MORTGAGE 1 \$182,400.00 0.36% 0 \$0.00 P  HARBOR NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 P  HOMEBRIDGE FINANCIAL 2 \$537,150.00 1.07% 0 \$0.00 P  ERVICES, INC. 1 \$417,000.00 0.83% 0 \$0.00 P  IMPAC MORTGAGE CORP. 1 \$266,000.00 0.53% 0 \$0.00 P  KINECTA FEDERAL CREDIT UNION \$3770,800.00 1.53% 0 \$0.00 P			1	\$202,000.00	0.4%	\$0.00	NA	0
TRUST COMPANY  FIRSTMERIT BANK, N.A.  1 \$280,000.00 0.56% 0 \$0.00 P  FIRSTRUST MORTGAGE, INC.  1 \$238,984.28 0.47% 0 \$0.00 P  GATEWAY MORTGAGE GROUP, LLC  GMFS LLC  1 \$179,600.00 0.61% 0 \$0.00 P  GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY  GUARANTY TRUST COMPANY  2 \$597,640.00 1.19% 0 \$0.00 P  GUARDIAN MORTGAGE COMPANY, INC.  1 \$182,400.00 0.36% 0 \$0.00 P  GUILD MORTGAGE COMPANY  1 \$310,000.00 0.61% 0 \$0.00 P  GUILD MORTGAGE COMPANY  1 \$310,000.00 0.61% 0 \$0.00 P  HARBOR NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 P  HOMEBRIDGE FINANCIAL SERVICES, INC.  1 \$417,000.00 0.83% 0 \$0.00 P  KINECTA FEDERAL CREDIT UNION  1 \$770,800.00 1.53% 0 \$0.00 P			1	\$196,000.00	0.39% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC.   1   \$238,984.28   0.47%   0   \$0.00   N			2	\$560,000.00	1.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE   1   \$306,000.00   0.61%   0   \$0.00   N	FIRST	MERIT BANK, N.A.	1	\$280,000.00	0.56% 0	\$0.00	NA	0
GROUP, LLC  GMFS LLC  1 \$179,600.00 0.36% 0 \$0.00 N  GUARANTY MORTGAGE  COMPANY FOR USE IN VIRGINIA BY GUARANTY  TRUST COMPANY  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE  COMPANY, INC.  1 \$182,400.00 0.36% 0 \$0.00 N  HARBOR NATIONAL BANK  1 \$215,000.00 0.43% 0 \$0.00 N  HOMEBRIDGE FINANCIAL  SERVICES, INC.  BERIABANK MORTGAGE  COMPANY  IMPAC MORTGAGE CORP.  LETT STORM SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SO	FIRST	RUST MORTGAGE, INC.	1	\$238,984.28	0.47% 0	\$0.00	NA	0
GUARANTY MORTGAGE   COMPANY FOR USE IN   VIRGINIA BY GUARANTY   TRUST COMPANY   S597,640.00   1.19% 0   \$0.00   N			1	\$306,000.00	0.61% 0	\$0.00	NA	0
COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY   1	GMFS	LLC	1	\$179,600.00	0.36% 0	\$0.00	NA	0
GUARDIAN MORTGAGE   1   \$182,400.00   0.36% 0   \$0.00   N	COMI VIRG	PANY FOR USE IN INIA BY GUARANTY	1	\$310,000.00	0.61% 0	\$0.00	NA	0
COMPANY, INC.  GUILD MORTGAGE COMPANY  HARBOR NATIONAL BANK  SERVICES, INC.  IBERIABANK MORTGAGE  COMPANY  IMPAC MORTGAGE CORP.  KINECTA FEDERAL CREDIT UNION  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.0	GUAF	RANTY TRUST COMPANY	2	\$597,640.00	1.19% 0	\$0.00	NA	0
HARBOR NATIONAL BANK   1   \$215,000.00   0.43%   0   \$0.00   N     HOMEBRIDGE FINANCIAL   2   \$537,150.00   1.07%   0   \$0.00   N     IBERIABANK MORTGAGE   1   \$417,000.00   0.83%   0   \$0.00   N     IMPAC MORTGAGE CORP.   1   \$266,000.00   0.53%   0   \$0.00   N     KINECTA FEDERAL CREDIT   3   \$770,800.00   1.53%   0   \$0.00   N     UNION   1.53%   0   \$0.00   N			1	\$182,400.00	0.36%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL   2   \$537,150.00   1.07% 0   \$0.00   No.00   N	GUIL	D MORTGAGE COMPANY	1	\$310,000.00	0.61% 0	\$0.00	NA	0
SERVICES, INC.         2         \$537,150.00         1.07% 0         \$0.00         N           IBERIABANK MORTGAGE COMPANY         1         \$417,000.00         0.83% 0         \$0.00         N           IMPAC MORTGAGE CORP.         1         \$266,000.00         0.53% 0         \$0.00         N           KINECTA FEDERAL CREDIT UNION         3         \$770,800.00         1.53% 0         \$0.00         N	HARE	OR NATIONAL BANK	1	\$215,000.00	0.43% 0	\$0.00	NA	0
COMPANY 1 \$417,000.00 0.83% 0 \$0.00 F IMPAC MORTGAGE CORP. 1 \$266,000.00 0.53% 0 \$0.00 M KINECTA FEDERAL CREDIT 3 \$770,800.00 1.53% 0 \$0.00 M			2	\$537,150.00	1.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT 3 \$770,800.00 1.53% 0 \$0.00 N			1	\$417,000.00	0.83%	\$0.00	NA	0
UNION 3 \$770,800.00 1.53% 0 \$0.00 F	IMPA	C MORTGAGE CORP.	1	\$266,000.00	0.53% 0	\$0.00	NA	0
LEADEDONE FINANCIAL			3	\$770,800.00	1.53% 0	\$0.00	NA	0
CORPORATION   1   \$188,100.00   0.37%   0   \$0.00   N		ERONE FINANCIAL ORATION	1	\$188,100.00	0.37% 0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,500.00	1.24% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.46% 0	\$0.00	NAC
LOGIX FEDERAL CREDIT UNION	2	\$465,000.00	0.92% 0	\$0.00	NA (
LUANA SAVINGS BANK	1	\$304,536.64	0.6% 0	\$0.00	NAC
M/I FINANCIAL, LLC	2	\$700,100.00	1.39% 0	\$0.00	NA (
MAVERICK FUNDING CORP.		\$700,100.00		\$0.00	IVA
DBA LENDING POWER INC.	1	\$218,000.00	0.43% 0	\$0.00	NA
METRO BANK	1	\$176,200.00	0.35% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$345,000.00	$0.68\% \ 0$	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$591,750.00	1.17% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$293,500.00	0.58% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$204,000.00	0.4% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$614,700.00	1.22% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$461,125.00	0.91% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.49% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$608,000.00	1.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$572,700.00	1.14% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$181,500.00	0.36% 0	\$0.00	NA 0
OAK BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$189,000.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$240,000.00	0.48% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.55% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$643,104.20	1.28% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	0.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,024,450.00	2.03% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$251,150.00	0.5% 0	\$0.00	NA
CORPORATION	<u> </u>				
· · · · · · · · · · · · · · · · · · ·	3	\$661,000.00	1.31% 0	\$0.00	NA

	BANK					
	PRIMEBANK	1	\$210,000.00	0.42%	\$0.00	NA
	RCB BANK	1	\$300,000.00	0.6%	\$0.00	NA
	RCS BANK	1	\$214,200.00	0.42%	\$0.00	NA
	RENASANT BANK	1	\$245,500.00	0.49%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,362,100.00	2.7%	\$0.00	NA
	ROYAL CREDIT UNION	2	\$403,100.00	0.8%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,268,699.24	2.52%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,600.00	0.44%	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$288,000.00	0.57%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$463,500.00	0.92%	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$1,980,712.00	3.93% (	\$0.00	NA
	STEARNS LENDING INC.	8	\$2,014,920.00	4% (	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$635,000.00	1.26%	\$0.00	NA
	TALMER BANK AND TRUST	1	\$341,250.00	0.68%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$204,000.00	0.4%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,862.41	0.93% (	· ·	NA
	UNIONBANK,N.A.	1	\$201,305.30	0.4%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.38%	· ·	NA
	VALLEY NATIONAL BANK	2	\$500,207.88	0.99% (	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.73%	\$0.00	NA
	Unavailable	1	\$179,400.00	0.3%	\$0.00	NA
Total		191	\$50,414,063.73	100%	\$0.00	
3138WBSZ9	ACADEMY MORTGAGE CORPORATION	4	\$1,122,644.00	2.23%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,601.00	0.5%	\$0.00	NA
		3	\$792,675.00	1.57%	\$0.00	NA

	MERICAN PACIFIC MTG DRP					
	MERICAN SOUTHWEST ORTGAGE CORP.	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	SSOCIATED BANK ATIONAL ASSOCIATION	3	\$663,000.00	1.31%	\$0.00	NA 0
BA	ANCORPSOUTH BANK	3	\$797,252.00	1.58% 0	\$0.00	NA 0
BA	ANK OF HAWAII	1	\$272,000.00	0.54% 0	\$0.00	NA 0
BA	AY EQUITY LLC	3	\$690,703.00	1.37% 0	\$0.00	NA 0
BE	ELL STATE BANK & TRUST	2	\$440,350.00	0.87%	\$0.00	NA 0
	OONE COUNTY NATIONAL ANK	1	\$302,715.00	0.6%	\$0.00	NA 0
BF	ROKER SOLUTIONS INC.	1	\$412,000.00	0.82%	\$0.00	NA 0
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	3	\$857,000.00	1.7%	\$0.00	NA 0
	ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING	1	\$204,000.00	0.4%	\$0.00	NA 0
C2	FINANCIAL CORPORATION	1	\$416,475.35	0.83% 0	\$0.00	NA 0
CC	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	2	\$403,900.00	0.8%	\$0.00	NA 0
	ASHCALL INC	1	\$207,732.26	0.41% 0	\$0.00	NA 0
CE	ENTENNIAL BANK	1	\$212,213.76	0.42% 0	\$0.00	NA 0
	HERRY CREEK MORTGAGE D., INC.	1	\$185,000.00	0.37% 0	\$0.00	
	TIZENS FIRST WHOLESALE ORTGAGE CO.	2	\$438,672.00	0.87% 0	\$0.00	NA 0
CC	OBALT MORTGAGE, INC.	8	\$2,450,310.00	4.86% 0	\$0.00	NA 0
CC	DBALT MORTGAGE INC.	1	\$276,000.00	0.55% 0	\$0.00	NA 0
M	DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A.	1	\$234,850.00	0.47% 0	\$0.00	NA 0
	DRNERSTONE HOME ENDING, INC.	1	\$154,500.00	0.31% 0	\$0.00	NA 0
	ESERT SCHOOLS FEDERAL REDIT UNION	2	\$384,500.00	0.76% 0	\$0.00	NA 0
DH	FCU FINANCIAL	1	\$203,200.00	0.4% 0	\$0.00	NA 0
	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA 0
EI	EVATIONS CREDIT UNION	1	\$318,250.00	0.63% 0	\$0.00	NA 0
	/ERETT FINANCIAL INC, BA SUPREME LENDING	1	\$236,550.00	0.47% 0	\$0.00	NA 0
E\ DI	/ERETT FINANCIAL INC., BA SUPREME LENDING AOA	1	\$261,250.00	0.52% 0	\$0.00	NA 0
EV	OLVE BANK & TRUST	3	\$601,746.25	1.19% 0	\$0.00	NA 0
		2	\$432,895.00	0.86% 0	\$0.00	NA 0
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FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY BANK	1	\$254,961.00	0.51% 0	\$0.00	NA	.0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$310,000.00	0.61% 0	\$0.00	NA	. 0
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.31% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$694,500.00	1.38% 0	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,800.00	0.53% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$165,077.34		·	NA	0
FIRST FINANCIAL BANK, N.A.	1	7 1,000,00		i		-
FIRST INTERSTATE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,300.00	0.38% 0	\$0.00	NA	. 0
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$745,400.00	1.48% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$174,700.00	0.35% 0	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	1	\$290,190.00	0.58%	\$0.00	NA	0
GMFS LLC	1	\$151,840.00	0.3% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$545,546.85	1.08% 0	\$0.00	NA	. 0
GUARANTY TRUST COMPANY	1	\$253,323.50	0.5% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$277,420.00	0.55% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$784,714.00	1.56% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$296,000.00	0.59% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$266,400.00	0.53% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,163.00	0.3% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$341,900.00	0.68% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$196,200.00	0.39% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$156,800.00	0.31% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$850,278.69	1.69% 0	\$0.00	NA	0
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LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,162,250.00	2.3% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$246,740.00	0.49% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.66% 0	\$0.00	NA	+
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,375.00	0.38% 0	\$0.00		
MID AMERICA MORTGAGE	1	\$247,500.00	0.49% 0	\$0.00	NA	7 (
 MID-ISLAND MORTGAGE CORP.	1	\$296,300.00	0.59% 0	\$0.00		
MORTGAGE INVESTORS GROUP	2	\$533,425.00	1.06% 0	\$0.00	NA	, (
MOVEMENT MORTGAGE LLC	1	\$398,498.01	0.79% 0	\$0.00	NA	(
MOVEMENT MORTGAGE, LLC	1	\$220,410.00	0.44% 0	\$0.00	NA	7
NAT RES - NEVADA	1	\$164,400.00	0.33% 0	\$0.00	NA	7 (
NAVY FEDERAL CREDIT UNION	1	\$183,200.00	0.36% 0	\$0.00	NA	(
NCB, FSB	1	\$180,800.00	0.36% 0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$274,400.00	0.54% 0	\$0.00		
NEWTOWN SAVINGS BANK	1	\$258,750.00	0.51% 0	\$0.00	NA	
NJ LENDERS CORP.	1	\$316,000.00	0.63% 0	\$0.00	NA	
OCEANFIRST BANK	1	\$244,000.00	0.48% 0	\$0.00	NA	ı.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.49% 0	\$0.00	NA	
OPES ADVISORS, INC	1	\$356,250.00	0.71% 0	\$0.00	NA	
PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.62% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$581,000.00	1.15% 0	\$0.00	NA	_
PARKSIDE LENDING LLC	2	\$690,000.00	1.37% 0	\$0.00	NA	L
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,000.00	0.55% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,937,905.00	3.84% 0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$167,778.77	0.33% 0	\$0.00	NA	L
PLAINS COMMERCE BANK	1	\$220,500.00	0.44% 0	\$0.00	NA	L
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,500.00	0.66% 0	\$0.00	NA	L
PLAZA HOME MORTGAGE	1	\$235,600.00	0.47% 0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	2	\$626,000.00	1.24% 0	\$0.00	NA	
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PLAZA HOME MORTGAGE, INC.						
PMAC LENDING SERVICES, INC.	2	\$848,000.00	1.68%	0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$350,800.00	0.7%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,773.44	0.35%	0 \$0.00	) NA	0
PRIORITY HOME LENDING, LLC	1	\$203,300.00	0.4%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.59%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$229,600.00	0.46%	0 \$0.00	NA	0
RED RIVER BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	0
RESMAC INC	1	\$188,577.00	0.37%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$744,000.00	1.47%	1 \$354,423.37	' NA	. 1
ROYAL CREDIT UNION	1	\$320,000.00	0.63%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,592.00	0.49%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$507,200.00	1.01%	0 \$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$156,000.00	0.31%	0 \$0.00	NA	0
STEARNS LENDING INC.	8	\$2,296,600.00	4.55%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,457,215.00	2.89%	\$0.00	) NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$400,000.00	0.79%	0 \$0.00	) NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$223,606.31	0.44%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$271,525.00	0.54%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$653,125.00	1.29%	0 \$0.00	NA	0
TRADITIONS BANK	1	\$316,000.00	0.63%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0 \$0.00	NA	0
TUCKER MORTGAGE, LLC, AND INDIANA L	1	\$407,462.72	0.81%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$271,000.00	0.54%	0 \$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,150.00	0.63%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.32%	0 \$0.00	NA	0

	UNIONBANK,N.A.	1	\$303,233.53	0.6% 0	\$0.00	NA 0
	UNITED WHOLESALE	1	\$266,400.00	0.53% 0	\$0.00	NA 0
-	MORTGAGE	1	Ψ200,+00.00	0.55700	ψ0.00	11710
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,760.00	0.36% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,813.00	2.27% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$217,000.00	0.43% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,600.00	0.84% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.43% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.94% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	Unavailable	1	\$227,000.00	0.41% 0	\$0.00	NA 0
Total		191	\$50,452,513.78	100% 1	\$354,423.37	1
3138WBT21	A+ FEDERAL CREDIT UNION	1	\$110,331.47	0.51% 0	\$0.00	NA 0
_	ACADEMY MORTGAGE CORPORATION	1	\$120,297.00	0.56% 0	\$0.00	NA 0
_	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,236.16	0.54% 0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$237,009.00	1.1% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$237,600.00	1.11% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	0.55% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$113,500.00	0.53% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,550.00	1.12% 0	\$0.00	NA 0
	ANZ GUAM, INC.	1	\$118,913.15	0.55% 0	\$0.00	NA 0
<u> </u>	ASCENT HOME LENDING, LLC	1	\$118,526.25	0.55% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	2	\$241,922.27	1.13% 0	\$0.00	NA 0
	CORPORATION		Ψ= : 1,> == != !		,	

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC	3	\$347,000.00	1.62% 0	\$0.00	NA	١
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.56% 0	\$0.00	NA	٨
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,200.00	0.54% 0	\$0.00	NA	1
BANK OF ENGLAND	2	\$244,755.00	1.14% 0	\$0.00	NA	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,021.74	1.05% 0	\$0.00	NA	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,300.00	0.55% 0	\$0.00	NA	١.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.52% 0	\$0.00	NA	١.
BUSEY BANK,	2	\$234,750.00	1.09% 0	\$0.00	NA	١
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.56% 0	\$0.00	NA	١
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,400.00	0.51% 0	\$0.00	NA	•
CASHCALL INC	2	\$229,856.65	1.07% 0	\$0.00	NA	١
CENDERA FUNDING, INC.	1	\$124,000.00	0.58% 0	\$0.00	NA	١
CENTRAL TRUST BANK	1	\$124,800.00	0.58% 0	\$0.00	NA	
CENTRUE BANK	1	\$123,750.00	0.58% 0			
CENTURY LENDING COMPANY	1	\$110,000.00	0.51% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.52% 0			
CITIZENS ALLIANCE BANK	1	\$124,500.00	0.58% 0	\$0.00	N.A	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.51% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$111,600.00	0.52% 0	·		
COORS CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	N.A	
 COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$111,375.00	0.52% 0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,605.09	0.55% 0	\$0.00	NA	,
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,711.57	0.56% 0	\$0.00	NA	,
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$113,000.00	0.53% 0	\$0.00	NA	4

BENCHMARK MORTGAGE					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	1.07% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$112,500.00	0.52% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.56% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.51% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$112,500.00	0.52% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$112,503.25	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,900.00	0.53% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$124,000.00	0.58% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.52% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$115,000.00	0.54% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$119,009.43	0.55% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,425.00	1.63% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$122,000.00	0.57% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$122,489.90	0.57% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,250.00	0.53% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.54% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$117,500.00	0.55% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,625.00	0.51% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$122,400.00	0.57% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$109,548.43	0.51% 0	\$0.00	NA 0
FREMONT BANK	2	\$230,700.00	1.07% 0	\$0.00	NA 0
GMFS LLC	1	\$115,200.00	0.54% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$120,000.00	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$585,500.00	2.73% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$124,000.00	0.58% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.54% 0	\$0.00	NA	<b>Y</b> (
HOMESTEAD FUNDING CORP.	1	\$123,750.00	0.58% 0	\$0.00	NA	1
HOMETOWN LENDERS LLC	1	\$117,300.00	0.55% 0	·		_
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.56% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	2	\$242,950.00	1.13% 0	\$0.00	NA	7 (
IDAHO CENTRAL CREDIT UNION	1	\$113,100.00	0.53% 0	\$0.00	NA	7 (
JAMES B. NUTTER & COMPANY	1	\$113,400.00	0.53% 0	\$0.00	NA	١ (
KELLEY MORTGAGE	1	\$119,200.00	0.55% 0	\$0.00	NA	1
KINECTA FEDERAL CREDIT UNION	1	\$122,250.00	0.57% 0	\$0.00	NA	<b>Y</b> (
LAKE PACOR HOME MORTGAGE	1	\$120,916.69	0.56% 0	\$0.00	NA	<b>Y</b> (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$352,750.00	1.64% 0	\$0.00	NA	<b>Y</b> (
LEADERONE FINANCIAL CORPORATION	1	\$120,700.00	0.56% 0	\$0.00	NA	7 (
LENDER SELECT MORTGAGE GROUP	1	\$118,000.00	0.55% 0	\$0.00	NA	7 (
MERIDIAN BANK	1	\$113,532.01	0.53% 0	\$0.00	NA	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.56% 0	\$0.00	NA	7 (
METRO HEALTH SERVICES FCU	1	\$119,200.00	0.55% 0	\$0.00	NA	7 (
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$113,000.00	0.53% 0	\$0.00	NA	7 (
METROPOLITAN HOME MORTGAGE, INC	1	\$124,600.00	0.58% 0			4
MID AMERICA MORTGAGE	1	\$119,500.00	0.56% 0			7
MOVEMENT MORTGAGE LLC	1	\$116,250.00	0.54% 0	\$0.00		7
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.56% 0	\$0.00	NA	1
NATIONAL BANK OF KANSAS CITY	2	\$239,250.00	1.11% 0	\$0.00	NA	١ (
NATIONS RELIABLE LENDING LLC	1	\$110,541.15	0.51% 0	\$0.00	NA	\
NAVY FEDERAL CREDIT UNION	1	\$115,214.00	0.54% 0	\$0.00	NA	7 (
NETWORK FUNDING, L.P.	2	\$226,000.00	1.05% 0	\$0.00	NA	١
NORTHWESTERN MORTGAGE COMPANY	1	\$117,500.00	0.55% 0	\$0.00	NA	\
NTFN, INC.	1	\$110,250.00	0.51% 0	\$0.00	NA	1
	2	\$231,700.00	1.08% 0	\$0.00	NA	

LLC DBA CL						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,496.12	0.57%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,000.00	0.57%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,500.00	1.1%	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$122,433.00	0.57%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	1.08%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$118,000.00	0.55%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.56%	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	2	\$238,426.59	1.11%	\$0.00	NA	0
PROSPERITY BANK	1	\$110,400.00	0.51%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.58%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$112,042.85	0.52%	\$0.00	NA	0
RABOBANK, N.A.	1	\$120,000.00	0.56%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$115,088.59	0.54%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.54%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$112,047.51	0.52%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$116,000.00	0.54%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$231,745.00	1.08%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION	1	\$120,500.00	0.56%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.54%	\$0.00	NA	0
SHORE MORTGAGE	1	\$110,800.00	0.52%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	·	2.21%			
SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	0.51%	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$112,425.00	0.52%	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC - COR	1	\$110,000.00	0.51%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$112,000.00	0.52%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1		0.57%			
 					1	_

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ST. JAMES MORTGAGE CORPORATION	1	\$112,400.00	0.52% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$111,739.39	0.52% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$225,235.29	1.05% 0	\$0.00	NA (
STEARNS LENDING INC.	6	\$704,639.00	3.28% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,000.00	0.53% 0		
STRATEGIC LENDING GROUP INCORPORATED	1	\$114,104.80	0.53% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$110,900.00	0.52% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$121,997.11	0.57% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$114,000.00	0.53% 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$121,000.00	0.56% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$113,600.00	0.53% 0	\$0.00	NA (
TOTAL MEDIA MANAGEMENT LLC	1	\$119,412.78	0.56% 0		
TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.51% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$237,600.00	1.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$349,147.94	1.63% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.56% 0	\$0.00	NA
USE CREDIT UNION	1	\$124,700.00	0.58% 0	\$0.00	NA (
VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$118,500.00	0.55% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$118,000.00	0.55% 0	\$0.00	NA (
VENTURE BANK	1	\$112,000.00	0.52% 0	\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.56% 0	\$0.00	NA
WALLICK & VOLK, INC	1	\$116,720.00	0.54% 0	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	1	\$110,040.00	0.51% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$112,500.00	0.52% 0	\$0.00	NA

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	Unavailable	2	\$227,633.00	1.04% 0	\$0.00	NA
<b>Fotal</b>		184	\$21,483,730.11	100% 0	\$0.00	
	100000000000000000000000000000000000000					
3138WBT39	IST PORTFOLIO LENDING CORPORATION	1	\$124,492.06	0.37% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$423,000.00	1.25% 0	\$0.00	NA
	AFFILIATED BANK	1	\$138,000.00	0.41% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$540,308.68	1.59% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$141,000.00	0.42% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$142,400.00	0.42% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.4% 0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$131,452.57	0.39% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,600.00	0.38% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$149,000.00	0.44% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$148,000.00	0.44% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$133,000.00	0.39% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,000.00	0.42% 0	\$0.00	NA
	BAY EQUITY LLC	2	\$262,425.00	0.77% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.37% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,900.00	0.82% 0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$148,000.00	0.44% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,700.00	0.84% 0	\$0.00	NA
	CASHCALL INC	1	\$140,831.26	0.41% 0	\$0.00	NA
	CASHCALL, INC.	2	\$279,500.00	0.82% 0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$127,690.00	0.38% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.37% 0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$126,373.00	0.37% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$280,600.00	0.83% 0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$278,609.35	0.82% 0	\$0.00	NA
		1	\$135,435.98	$0.4\%  _{0}$	\$0.00	NA

COMMUNITY AMERICA CREDIT UNION						
COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,560.00	0.37%	\$0.00	NA	. 0
COMMUNITY NATIONAL BANK	1	\$142,000.00	0.42%	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC.	1	\$142,500.00	0.42% 0	\$0.00	NA	. 0
CORTRUST MORTGAGE, INC	1	\$137,900.00	0.41% 0	\$0.00	NA	. 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,000.00	0.42% 0	\$0.00	NA	. 0
CREDIT UNION OF DODGE CITY	1	\$129,419.79	0.38% 0	\$0.00	NA	. 0
CRESTLINE FUNDING CORP.	1	\$139,425.26	0.41% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,225.00	0.37% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$133,000.00	0.39%	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC	1	\$142,499.59	0.42% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$821,344.00	2.42% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.39%	\$0.00	NA	. 0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.42% 0	\$0.00	NA	. 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,250.00	0.39%	\$0.00	NA	. 0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.41% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.39%	\$0.00	NA	. 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$139,500.00	0.41%	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.4% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,100.00	0.41%	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,750.00	0.43% 0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$134,000.00	0.39% 0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.41%	\$0.00	NA	. 0
FBC MORTGAGE, LLC	1	\$131,000.00	0.39% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,900.00	0.81% 0			
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,650.00	0.39% 0	\$0.00	NA	. 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.42% 0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$148,000.00	0.44% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.41% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$267,882.60	0.79% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$133,600.00			
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.39% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.41% 0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$140,930.00	0.42% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$149,200.00	0.44% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$139,000.00	0.41% 0	\$0.00	NA
FIRST STATE BANK OF NORTH DAKOTA	1	\$125,000.00	0.37% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,325.00		·	NA
FIRSTMERIT BANK, N.A.	2	\$281,888.18	0.83% 0	\$0.00	NA
FIRSTRUST BANK	1	\$145,000.00			
GMFS LLC	3	\$397,613.25	1.17% 0	\$0.00	NAC
GREATER NEVADA MORTGAGE	1	\$132,160.00		·	
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.43% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,214.46		·	
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.38% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,100.00			NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$145,000.00	0.43% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$143,500.00	0.42% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$145,000.00	0.43% 0	\$0.00	NA
INTER NATIONAL BANK	1	\$135,000.00	0.4% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$135,934.63	0.4% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$148,500.00	0.44% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.42% 0	\$0.00	NA
<u> </u>				·	

LEBANON FEDERAL CREDIT UNION	1	\$135,441.69	0.4%	\$0.00	NA	0
MARINE CREDIT UNION	1	\$138,000.00	0.41% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$141,600.00	0.42% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.4%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$128,300.00	0.38% 0	\$0.00	NA	0
METROPOLITAN BANK	1	\$140,000.00	0.41% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.41% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$552,008.00	1.63% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.38%	\$0.00	NA NA	0
MLD MORTGAGE, INC.	1	\$135,000.00	0.4% 0	\$0.00	NA	0
MORRIS BANK	1	\$148,000.00	0.44% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$277,375.00	0.82%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$413,155.00	1.22% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.42%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$266,675.00	0.79% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$288,000.00	0.85% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,700.00	0.37% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$134,562.15	0.4% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,600.00	0.38%	\$0.00	NA	0
NCB, FSB	1	\$125,000.00	0.37%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$261,300.00	0.77%	\$0.00	NA	0
NUVISION FCU	1	\$125,000.00	0.37%	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$136,343.70	0.4%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$128,150.00	0.38% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$138,700.00	0.41%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$148,000.00	0.44% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$406,050.00	1.2% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,000.00	0.38% 0	\$0.00	NA	0
	UNION  MARINE CREDIT UNION  MAVERICK FUNDING CORP.  MERIDIAN HOME MORTGAGE CORPORATION  MERRIMACK MORTGAGE COMPANY INC.A  MASSACHUSETTS CORPORATION  METROPOLITAN BANK MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK  MLD MORTGAGE, INC.  MORRIS BANK  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  NATIONS LENDING CORPORATION, A CORPORATION  NATIONS RELIABLE LENDING, LLC, A LI  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  NETWORK CAPITAL FUNDING CORPORATION  NUVISION FCU  OCEANSIDE MORTGAGE COMPANY  ON Q FINANCIAL, INC.  ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS, INC.  PACIFIC UNION FINANCIAL, LLC DBA CL  PARAMOUNT EQUITY	UNION  MARINE CREDIT UNION  MAVERICK FUNDING CORP.  MERIDIAN HOME MORTGAGE CORPORATION  MERRIMACK MORTGAGE COMPANY INC.A  MASSACHUSETTS CORPORATION  METROPOLITAN BANK  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE  MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK  MLD MORTGAGE, INC.  MORTIS BANK  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  NATIONS LENDING CORPORATION, A CORPORATION, A CORPORATION  NATIONS RELIABLE LENDING, LLC, A LI  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  1  NETWORK CAPITAL FUNDING CORPORATION  NUVISION FCU  OCEANSIDE MORTGAGE  COMPANY  ON Q FINANCIAL, INC.  ONPOINT COMMUNITY CREDIT UNION  OPES ADVISORS, INC.  PACIFIC UNION FINANCIAL, LLC DBA CL  PARAMOUNT EQUITY  1	UNION   1   \$135,441.69	UNION  MARINE CREDIT UNION  MARINE CREDIT UNION  MAVERICK FUNDING CORP.  MERIDIAN HOME MORTGAGE CORPORATION  MERRIMACK MORTGAGE COMPANY INC.A  MASSACHUSETTS CORPORATION  METROPOLITAN BANK  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE  MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK  MLD MORTGAGE, INC.  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  NATIONS LENDING CORPORATION  NATIONS RELIABLE LENDING, LLC, A LI  NATIONS RELIABLE LENDING, LLC, A LI  NATIONS RELIABLE LENDING CORPORATION  NUISION FCU  OCEANSIDE MORTGAGE  1 \$135,000.00  0.44% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0	UNION	UNION

PARAMOUNT EQUITY MORTGAGE LLC	2	\$262,100.00	0.77% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$138,927.32	0.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,500.00	0.84% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$125,250.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK	1	\$134,000.00	0.39% 0		NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$269,475.00			
PEOPLES NATIONAL BANK	1	\$125,500.00	0.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.42% 0		
PLAINS COMMERCE BANK	1	\$131,200.00	0.39% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$289,600.00	0.85% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$126,400.00	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$387,390.00	1.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$277,638.95	0.82% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$271,650.00	0.8%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$267,400.00	0.79% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.39% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$131,000.00	0.39% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$132,000.00	0.39% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$132,000.00	0.39% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.42% 0	\$0.00	NA 0
RMK	1	\$140,500.00	0.41% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	0.39% 0	\$0.00	NA 0
ROYAL BANK	1	\$146,400.00	0.43% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,386.21	0.43% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$130,125.00	0.38% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$266,000.00	0.78% 0	\$0.00	NA 0
SECURITY FEDERAL BANK, A CORPORATION	1	\$139,429.83	0.41% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$140,000.00	0.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.41% 0	\$0.00	NA 0

SOLARITY CREDIT UNION	1	\$138,000.00	0.41% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$521,450.00	1.54% 0		NA 0
STEARNS LENDING INC.	21	\$2,862,199.92	8.43% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,625.00	0.37% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.4% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$140,000.00	0.41% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$133,000.00	0.39% 0	\$0.00	NA (
TEXASLENDING.COM	1	\$128,000.00	0.38% 0	\$0.00	NA (
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,750.00	0.41% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.44% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$136,000.00	0.4% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,500.00	0.43% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,750.00	0.77% 0	\$0.00	NA
UNIONBANK,N.A.	7	\$953,569.65	2.81% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,500.00	0.42% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$388,876.88	1.15% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,200.00	0.38% 1	\$124,922.34	NA 1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,500.00	1.21% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.39% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.42% 0	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$139,425.26	0.41% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$142,406.95	0.42% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,550.00	1.17% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.39% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$140,000.00	0.41% 0	\$0.00	NA C
	1	\$149,500.00	0.44% 0	\$0.00	NA
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ĺ	VITEK REAL ESTATE					1		I
	INDUSTRIES GROUP, INC. DBA							
	VITEK MORTGAGE GROUP							
	WASHINGTON TRUST BANK	1	\$131,250.00	0.39%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE	1	¢125,000,00	0.270	^	¢0.00		
	CORPORATION	1	\$125,000.00	0.37%	U	\$0.00	NA	, (
	WESTCOAST MORTGAGE							
	GROUP AND REALTY	1	\$133,000.00	0.39%	0	\$0.00	NA	<b>,</b> (
	COMPANY				Ц			ļ
	WESTSTAR MORTGAGE	_						
	CORPORATION DBA CORE	2	\$270,600.00	0.8%	0	\$0.00	NA	1
	LENDING				H			+
	WILLOW BEND MORTGAGE	1	\$130,000.00	0.31%	0	\$0.00	NA	7 (
Total	COMPANY, LLC.	249	\$33,936,076.17	100%	1	\$124,922.34		1
Total		249	\$33,930,070.17	100%		\$124,922.34		ť
	1ST SECURITY BANK OF				H			t
3138WBT47	WASHINGTON	1	\$154,500.00	0.6%	0	\$0.00	NA	<b>,</b> (
	ACADEMY MORTGAGE				Ħ			t
	CORPORATION	1	\$160,081.00	0.63%	0	\$0.00	NA	7 (
	ADVANCE MORTGAGE &	-	Φ1.6 <b>7</b> .000.00	0.648		40.00	37.4	Ţ
	INVESTMENT COMPANY, INC.	1	\$165,000.00	0.64%	O	\$0.00	NA	, (
	AMERICAN FINANCIAL	1	\$157,000.00	0.61%	Λ	\$0.00	NA	$\int_{C}$
	NETWORK INC	1	\$137,000.00	0.01%	V	\$0.00	INF	
	AMERICAN FINANCIAL	3	\$490,251.55	1.91%	0	\$0.00	NA	.
	RESOURCES, INC		Ψ170,231.33	1.5176		ψ0.00	117	1
	AMERICAN HOME	1	\$159,000.00	0.62%	0	\$0.00	NA	. (
	MORTGAGE, INC.		. ,		H			+
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	¢169.750.00	0.6601	Λ	\$0.00	NT A	1
	DBA BANC HOME LOANS	1	\$168,750.00	0.66%	U	\$0.00	NA	۲
	BANK OF AKRON	1	\$155,200.00	0.61%	n	\$0.00	NA	1
	BANK OF ENGLAND	2	\$318,939.00	1.25%		\$0.00	NA	т
	BANK OF THE CASCADES	1	\$154,000.00	0.6%		\$0.00	NA	_
	BANK OF THE WEST, A		Ψ13 1,000.00	0.070		ψο.σσ	117	Ť
	CALIFORNIA STATE BANKING	1	\$162,000.00	0.63%	0	\$0.00	NA	. (
	CORP.		, ,	0100 /1		7 3 3 3		
	BROKER SOLUTIONS INC. DBA	1	Φ157 500 00	0.600		¢0.00	NT A	Ţ
	NEW AMERICAN FUNDING	1	\$157,500.00	0.62%	U	\$0.00	NA	, (
	BROKER SOLUTIONS INC.,							
	DBA NEW AMERICAN	1	\$158,000.00	0.62%	0	\$0.00	NA	۲ (
	FUNDING				Ц			1
	CARDINAL FINANCIAL							
	COMPANY, L.P. DBA SEBONIC	1	\$172,000.00	0.67%	0	\$0.00	NA	7 (
	FINANCIAL				Н			Ŧ
	CARDINAL FINANCIAL	1	¢15450000	0.69		<b>\$0.00</b>	TAT A	
	COMPANY, L.P. DBA SEBONIC		\$154,500.00	0.6%	U	\$0.00	NA	1
	FINANCIAL L.P.							$\perp$

CASHCALL ,INC.	1	\$170,312.21	0.67%	0	\$0.00	NA	C
CASHCALL INC	1	\$164,000.00	0.64%	0	\$0.00		
CASTLE & COOKE	1	\$168,000.00	0.66%	Λ	\$0.00	NI A	
MORTGAGE, LLC	1	\$108,000.00	0.00%	U	\$0.00	NA	١٧
CENDERA FUNDING, INC.	1	\$161,300.00	0.63%	0	\$0.00	NA	C
CENTURY LENDING	1	\$161,250.00	0.63%	Λ	\$0.00	NA	.
COMPANY	1	\$101,230.00	0.03 //	U	Ψ0.00	11/7	1
CHERRY CREEK MORTGAGE	1	\$172,500.00	0.67%	0	\$0.00	NA	Jc
CO., INC.	1	·					4
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.62%	Н			_
CITIZENS STATE BANK	1	\$152,116.37	0.59%	т			7
COASTAL BANK & TRUST	1	\$156,355.48	0.61%	т			
COBALT MORTGAGE, INC.	4	\$643,500.00	2.51%	0	\$0.00	NA	7 (
CONSUMER LOAN SERVICES,	1	\$161,500.00	0.63%	0	\$0.00	NA	lc
LLC		. ,					╁
CROSSCOUNTRY MORTGAGE,	1	\$150,000.00	0.59%	0	\$0.00	NA	(
INC., A CORPORATION							Ŧ
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.63%	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL							t
CREDIT UNION	2	\$311,475.00	1.22%	0	\$0.00	NA	(
DISCOVER HOME LOANS, INC.,				Н			t
A DELAWARE CORPORATION	1	\$152,800.00	0.6%	0	\$0.00	NA	, (
ELEVATIONS CREDIT UNION	2	\$310,000.00	1.21%	0	\$0.00	NA	(
ENDEAVOR CAPITAL LLC		·					
D/B/A GRANNY8 MORTGAGE	2	\$322,450.00	1.26%	0	\$0.00	NA	' (
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.64%	0	\$0.00	NA	(
EVERETT FINANCIAL INC,		·					
DBA SUPREME LENDING	2	\$321,081.00	1.25%	0	\$0.00	NA	, (
EVERETT FINANCIAL INC.,	1	¢172.725.00	0.670	^	ΦΩ ΩΩ	NT A	
DBA SUPREME LENDING	1	\$172,735.00	0.67%	U	\$0.00	NA	١,
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$162,000.00	0.63%	0	\$0.00	NA	' (
ISAOA							
EVERGREEN MONEYSOURCE	1	\$160,000.00	0.62%	0	\$0.00	NA	d
MORTGAGE COMPANY	-	. ,					+
EVOLVE BANK & TRUST	3	\$457,578.00	1.79%	0	\$0.00	NA	' (
FAIRWAY INDEPENDENT	3	\$506,281.08	1.98%	0	\$0.00	NA	
MORTGAGE CORPORATION		, ,		H	, , , , ,		Ŧ
FARMERS BANK & TRUST, NA,	1	\$166,400.00	0.65%	0	\$0.00	NA	(
A CORPORATION	4	ф1 <b>72</b> 000 00	0.60%	0	Φ0.00	NT A	Ŧ
FARMINGTON BANK	1	\$173,000.00	0.68%		\$0.00		T
FBC MORTGAGE, LLC	2	\$332,500.00	1.3%	U	\$0.00	NA	1
FIDELITY BANK DBA	1	\$166,300.00	0.65%	0	\$0.00	NA	(
FIDELITY BANK MOR	1	¢152.766.15	0.601		ቀለ ለለ	NT A	+,
FIRST BANK D/B/A FIRST	1	\$153,766.15	0.6%	U	\$0.00	NA	ľ
BANK MORTGAGE,							

"GRANTEE"						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,000.00	1.21%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$303,375.00	1.18%	\$0.00	NA	0
FIRST COMMAND BANK	1	\$152,000.00	0.59% (	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.62%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.67%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$165,000.00	0.64%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$153,000.00	0.6%	\$0.00	NA	0
FREMONT BANK	3	\$487,000.00	1.9% (	\$0.00	NA	0
GMFS LLC	1	\$170,750.00	0.67% (		1	0
GOOGAIN INC	1	\$174,000.00	0.68%	1	1	
GTE FEDERAL CREDIT UNION	1	\$166,600.00	0.65%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,200.00	1.29% (	·		$\bot$
GUILD MORTGAGE COMPANY	4	\$644,570.37	2.52%	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$156,519.38	0.61%	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$167,000.00	0.65% (	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.61%	\$0.00	NA	0
IOWA STATE BANK	1	\$149,390.47	0.58% (	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$165,800.00	0.65%	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.66%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$164,390.00	0.64%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.67%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$150,000.00	0.59% (	\$0.00	NA	0
MERIDIAN BANK	1	\$160,000.00	0.62% (	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$156,000.00	0.61%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$171,500.00	0.67%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$151,000.00	0.59% (	\$0.00	NA	0
MORTGAGENETWORK	1	\$168,000.00	0.66% (	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$156,750.00	0.61% (			_
MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.61%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00				$\bot$
NUVISION FCU	1	\$174,600.00	0.68%	\$0.00	NA	0

	1	\$167,500.00	0.65% 0	\$0.00	NA
BANK	1	\$154,000.00	0.6% 0	\$0.00	NA
	1				
	1	\$152,365.47			
INANCIAL,	1	\$156,500.00	0.61% 0	\$0.00	NA
TE BANK	1	\$150,000.00	0.59% 0	\$0.00	NA
UITY	2	\$331,500.00	1.29% 0	\$0.00	NA
A ITED	1	\$158,650.00	0.62% 0	\$0.00	NA
	1	\$160,345.77	0.63% 0	\$0.00	NA
NG LLC	1	\$174,000.00	0.68% 0	\$0.00	NA
NG, LLC	1	\$165,000.00	0.64% 0	\$0.00	NA
A KANSAS	1	\$154,220.00	0.6% 0	\$0.00	NA
PORATION, A	5	\$806,250.00	3.15% 0	\$0.00	NA
	1	\$150,000.00	0.59% 0	\$0.00	NA
ORTGAGE, INC	1	\$161,199.46	0.63% 0	\$0.00	NA
MITED	1	\$151,873.95	0.59% 0	\$0.00	NA
	2	\$313,650.00	1.22% 0	\$0.00	NA
CAPITAL LLC	1	\$150,000.00	0.59% 0	\$0.00	NA (
GAGE HOME	1	\$163,000.00	0.64% 0	\$0.00	NA
•	1	\$168,000.00	0.66%	\$0.00	NA
ORTGAGE	1	\$154,000.00	0.6% 0	\$0.00	NA (
E BANK	1	\$152,000.00	0.59% 0	\$0.00	NA (
	1	\$160,500.00	0.63% 0	\$0.00	NA
MORTGAGE	7	\$1,140,306.38	4.45% 0	\$0.00	NA
GAGE	1	\$151,700.00	0.59% 0	\$0.00	NA
	TIONAL AL BANKING BANK INC. TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINANCIAL, TINAN	BANK 1 INC. 1 INANCIAL, 1 INANCIAL, 1 ITE BANK 1 UITY 2 UITY A ITED ANY UITY 1 AC NG LLC 1 NG LLC 1 NG, LLC 1 A KANSAS 1 EMORATION A 5 RPORATION B AN ILLINOIS 1 DRATION ME 2 CAPITAL LLC 1 GAGE HOME 1 UAL BANK, A 1 DRATGAGE 1 UAL BANK, A 1 DRATGAGE 1 UAL BANK, A 1 DRATGAGE 1 UAL BANK, A 1 UAL BANK, A 1 UAL BANK, A 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UAL BANK 1 UA	AL BANKING	AL BANKING	AL BANKING

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	STEARNS LENDING INC.	7	\$1,089,400.00	4.25%	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.66% (	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,000.00	0.59% (	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$324,000.00	1.27%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.59%	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,384.22	0.58%	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$158,300.00	0.62%	\$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,791.28	0.58%	\$0.00	NA
	UNIONBANK,N.A.	4	\$609,876.54	2.38%	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$163,670.05	0.64%	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$167,303.26	0.65%	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$154,000.00	0.6%	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.62%	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$152,000.00	0.59% (	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00			
Total		160	\$25,608,153.44	100%	\$0.00	0
3138WBT54	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,626.16	3.74%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	,			
	BANK OF THE OZARKS	2				
	BOFI FEDERAL BANK	1	\$103,079.42	1.96% (	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	1.86%	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$179,261.04	3.41%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$670,142.31	12.76%	\$0.00	NA
	BUSINESS BANK	2	\$211,387.51	4.03%	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$94,100.00	1.79%	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,573.33	1.99% (	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	3	\$283,254.76	5.39%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$285,913.79	5.44%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$695,938.01	13.25%	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$180,875.36	3.44%	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$91,100.00	1.73%	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,402.61	1.84%	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$90,068.55	1.72%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$474,724.34	9.04%	\$0.00	NA 0
	OLD NATIONAL BANK	7	\$549,122.52	10.46%	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,965.64	1.64% (	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,501.66	1.74%	\$86,923.33	NA 0
	STAR FINANCIAL BANK	2	\$176,700.00	3.37%	\$0.00	NA 0
Total		56	\$5,251,424.97	100%	\$86,923.33	0
3138WBT62	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,515.58	6.72%	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$231,396.00	6.61%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	3.54%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$117,122.13	3.34%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,542.76	10.04%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$121,600.00	3.47%	\$0.00	NA 0
	CITIBANK,N.A.	1	\$117,496.87	3.35%	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,512.37	3.41%	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$115,500.00	3.3%	\$0.00	NA 0
	DIJI MODTCACE COMPANY		<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	10.746	φο οο	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$446,293.72	12.74%	\$0.00	IVA
		1	\$446,293.72 \$115,000.00			
	LTD DHI MORTGAGE COMPANY,	1			\$0.00	

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	SERVICES L.P.	Ш				
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,364.14	3.52% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$574,294.39	16.41% 0	\$0.00	NA 0
Total		30	\$3,502,915.69	100% 0	1	
3138WBT70	BANK OF NEBRASKA	1	\$138,400.00	8.44% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	7.62% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,250.00	8% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$138,675.00	8.46% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,000.00	8.66% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	8.84% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$135,945.43	8.29% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$279,950.00	17.07% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$263,450.00	16.07% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	8.55% 0	\$0.00	NA 0
Total		12	\$1,639,670.43	100% 0	\$0.00	0
		<u> </u>				
3138WBT88	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	6.09% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	5.89% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,329.51	6.45% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	6.48% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00			
	CMC FUNDING, INC.	1	\$160,000.00	6.28% 0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$148,766.45	5.84% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,747.00	6% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	6.09% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,777.34	5.92% 0	\$0.00	NA 0

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HOMEWARD RESIDENTIAL INC.	1	\$160,198.60	6.29% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	3	\$497,552.48	19.53% 0	\$0.00	NA 0
OAKSTAR BANK	1			\$0.00	
WESLEND FINANCIAL	1	\$159,349.83		\$0.00	NA 0
	16	\$2,547,058.21	100% 0	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC.	6	\$374,437.00	15.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$80,000.00	3.24% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$246,600.00	10% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$70,000.00	2.84% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$102,260.00	4.15% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$149,009.81	6.04% 1	\$77,733.61	NA 1
BANK OF COMMERCE, A CORPORATION	1	\$37,000.00		\$0.00	NA 0
BOFI FEDERAL BANK	2	\$101,000.00	4.1% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$115,800.00	4.7% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$345,646.80	14.01% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$147,225.00		\$0.00	
CITIBANK,N.A.	1	\$31,181.15	1 1	\$0.00	
CONSUMERS CREDIT UNION	1	\$32,000.00	1.3% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$70,200.00	2.85% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,420.00	5.77% 0	\$0.00	NA 0
HIGHLANDS INDEPENDENT BANK	1	\$45,600.00	1.85% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$80,327.11		\$0.00	NA 0
MUTUAL OF OMAHA BANK	4	\$236,620.80	9.59% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$59,000.00	2.39% 0	\$0.00	NA 0
	42	\$2,466,327.67	100% 1	\$77,733.61	1
ACADEMY MORTGAGE CORPORATION	3	\$209,710.00		\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$84,900.00	0.34% 0	\$0.00	NA 0
	INC.  MUTUAL OF OMAHA BANK  OAKSTAR BANK  WESLEND FINANCIAL  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISA VE MORTGAGE CORPORATION  ARMSTRONG BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIBANK,N.A.  CONSUMERS CREDIT UNION ENVOY MORTGAGE, LTD.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HIGHLANDS INDEPENDENT BANK  HOMEWARD RESIDENTIAL INC  MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	INC.  MUTUAL OF OMAHA BANK  OAKSTAR BANK  WESLEND FINANCIAL  IMAMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIBANK,N.A.  CONSUMERS CREDIT UNION  ENVOY MORTGAGE, LTD.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HIGHLANDS INDEPENDENT BANK  HOMEWARD RESIDENTIAL INC  MUTUAL OF OMAHA BANK  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  1  ACADEMY MORTGAGE CORPORATION  3  ACHIEVA CREDIT UNION 1  ACHIEVA CREDIT UNION 1  ACHIEVA CREDIT UNION 1  ADVANCIAL FEDERAL CREDIT 1  1  ACHIEVA CREDIT UNION 1  ADVANCIAL FEDERAL CREDIT 1  1  ACHIEVA CREDIT UNION 1  ADVANCIAL FEDERAL CREDIT	INC.	INC.   1   \$160,198.60   6.29%   0   MUTUAL OF OMAHA BANK   3   \$497,552.48   19.53%   0   0   0   6   1   1   1   1   1   1   1   1   1	INC.

ALLIANCE BANK	1	\$83,505.00	0.33%	0	\$0.00	NA	7 (
ALPINE BANK & TRUST CO.	5	\$286,159.03	1.14%	0	\$0.00	NA	7 (
ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.23%	0	\$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,000.00	0.22%	0	\$0.00	NA	<b>,</b> (
AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	۲ (
AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.3%	0	\$0.00	NA	<b>v</b> (
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,000.00	0.3%	0	\$0.00	NA	<b>,</b> (
AMERICAN PACIFIC MTG CORP	1	\$40,000.00	0.16%	0	\$0.00	NA	<b>v</b> (
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA	<b>v</b> (
AMERIFIRST FINANCIAL CORPORATION	2	\$88,000.00	0.35%	0	\$0.00	NA	<b>,</b> (
AMERIHOME MORTGAGE COMPANY, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	7 (
ASPIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	7 (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,450.00	0.34%	0	\$0.00	NA	7 (
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$536,554.97	2.14%	0	\$0.00	NA	۱ (
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,650.00	0.25%	0	\$0.00	NA	7 (
AUBURNBANK	1	\$53,000.00	0.21%	0	\$0.00	NA	7 (
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$73,493.94	0.29%	0	\$0.00	NA	7 (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$64,531.26	0.26%	0	\$0.00	NA	7 (
BANK FIRST NATIONAL	2	\$105,500.00	0.42%	0	\$0.00	NA	\
BANK MUTUAL	1	\$52,000.00	0.21%	0	\$0.00	NA	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$71,220.00	0.28%	0	\$0.00	NA	7 (
BANK OF WESTON	1	\$65,000.00	0.26%	0	\$0.00	NA	1
BANKERS TRUST COMPANY	2	\$151,752.01	0.6%	0	\$0.00		_
BANNER BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	ĺ
BAXTER CREDIT UNION	2	\$135,000.00	0.54%	0	\$0.00		Т
BAY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	7
BELL STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	٧
BETHPAGE FEDERAL CREDIT		\$50,000.00	0.2%	-	\$0.00	NA	т

UNION						
BLACKHAWK BANK	1	\$21,750.00	0.09%	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,000.00	0.18%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$125,750.00	0.5%	\$0.00	NA	<b>v</b> 0
BROKER SOLUTIONS INC.	1	\$62,000.00	0.25%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$144,950.00	0.58%	\$0.00	NA	<b>v</b> 0
C.U. MORTGAGE SERVICES, INC.	2	\$117,000.00	0.47%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	\$0.00	NA	<b>v</b> 0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.32%	\$0.00	NA	<b>7</b> 0
CENTRAL STATE BANK	1	\$52,000.00	0.21%		1	7
CENTRAL TRUST BANK	4	\$264,340.74	1.05%			-
CENTRUE BANK	4	\$236,785.00	0.94%	\$0.00	NA	7 0
CENTURY LENDING COMPANY	2	\$136,500.00	0.54%	\$0.00	NA	0
CHEMICAL BANK	1	\$80,000.00	0.32%	\$0.00	NA	<mark>ر ۱</mark>
CITIZENS BANK OF ROGERSVILLE	1	\$78,700.00	0.31%	\$0.00	NA	7 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	\$0.00	NA	0
CITIZENS NORTHERN BANK	1	\$66,800.00	0.27%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$79,000.00	0.31%	\$0.00	NA	۷0
CITY BANK MORTGAGE	1	\$59,743.49	0.24%	\$0.00	NA	r C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	\$0.00	NA	r C
COBALT MORTGAGE, INC.	2	\$103,024.00	0.41%	\$0.00	NA	r C
COLUMBIA CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	7 (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,900.00	0.27%	\$0.00	NA	<b>,</b> C
COMMUNITY MORTGAGE CORPORATION	1	\$81,254.66	0.32%	\$0.00	NA	r C
COMMUNITY SAVINGS BANK	1	\$62,500.00	0.25%	\$0.00	NA	7 (
COMMUNITY STATE BANK	1	\$68,000.00	0.27%	\$0.00	NA	(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	\$0.00	NA	<b>,</b> (
CONCORDIA BANK AND TRUST COMPANY	1	\$71,500.00	0.28%	\$0.00	NA	۲ (
CONSUMER LOAN SERVICES, LLC	1	\$56,200.00	0.22%	\$0.00	NA	۲ (
CORTRUST MORTGAGE, INC	1	\$81,400.00	0.32%	\$0.00	NA	7 (
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.24%			

	COUNTY BANK	1	\$80,000.00	0.32%	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$54,850.00	0.22%	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$45,000.00	0.18%	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$236,000.00	0.94%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	\$0.00	NA	0
	DFCU FINANCIAL	2	\$112,100.00	0.45%	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$69,706.73	0.28%	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.16%	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$128,100.00	0.51%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.3%	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$76,000.00	0.3%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,000.00	0.25%	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC.	1	\$76,500.00	0.3%	\$0.00	NA	C
	EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.23%	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.29%	\$0.00	NA	C
	FARMERS NATIONAL BANK	1	\$50,500.00	0.2%	\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.16%	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$54,767.23	0.22%	\$0.00	NA	C
	FIRST BANK PUERTO RICO	2	\$146,655.45	0.58%	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.33%	\$0.00	NA	(
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	\$0.00	NA	C
	FIRST COMMERCIAL BANK	1	\$76,000.00	0.3%		t	+
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.25%			Ī
	FIRST COMMUNITY MORTGAGE, INC.	1	\$66,400.00	0.26%	\$0.00	NA	(
	FIRST FEDERAL BANK OF OHIO	1	\$69,070.05	0.27%	\$0.00	NA	(
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1	\$34,765.00	0.14%	\$0.00	NA	0
1	\$75,050,00	0.3% 0	\$0.00	NA	0
1	\$73,500.00				
2	\$140,500.00	0.56% 0	\$0.00	NA	0
1	\$62,700.00	0.25% 0	\$0.00	NA	0
2	\$152,000.00	0.6% 0	\$0.00		_
2	\$144,775.00	0.58% 0	\$0.00	NA	. 0
2	\$138,000.00	0.55% 0	\$0.00	NA	.0
3	\$154,000.00	0.61% 0	\$0.00	NA	0
3	\$152,000.00	0.6%	\$0.00	NA	. 0
1	\$55,000.00	0.22% 0	\$0.00	NA	.0
1	\$53,900.00	0.21%	\$0.00	NA	. 0
1	\$48,300.00	0.19% 0	\$0.00	NA	.0
1	\$81,778.57	0.33% 0	\$0.00	NA	. 0
1	\$54,800.00	0.22% 0	\$0.00	NA	. 0
1	\$73,100.00	0.29% 0	\$0.00	NA	.0
1	\$75,150.00	0.3% 0	\$0.00	NA	. 0
2	\$136,600.00	0.54% 0	\$0.00	NA	.0
1	\$42,750.00	0.17% 0	\$0.00	NA	. 0
2	\$123,450.00	0.49% 0	\$0.00	NA	. 0
1	\$84,000.00	0.33% 0	\$0.00	NA	. 0
1	\$60,000.00	0.24% 0	\$0.00	NA	. 0
8	\$473,486.40	1.88% 0	\$0.00	NA	. 0
1	\$78,900.00				1
1	\$35,000.00	0.14% 0	\$0.00	NA	. 0
1	\$59,751.16	0.24% 0	\$0.00	NA	. 0
1	\$57,000.00	0.23%	\$0.00	NA	. 0
1	\$71,000.00	0.28% 0	\$0.00	NA	. 0
	1 2 2 2 3 3 3 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$75,050.00 1 \$73,500.00 2 \$140,500.00 2 \$152,000.00 2 \$152,000.00 2 \$138,000.00 3 \$154,000.00 3 \$152,000.00 1 \$55,000.00 1 \$53,900.00 1 \$48,300.00 1 \$48,300.00 1 \$73,100.00 1 \$73,100.00 2 \$136,600.00 1 \$75,150.00 2 \$136,600.00 1 \$42,750.00 2 \$123,450.00 1 \$84,000.00 1 \$60,000.00 1 \$60,000.00 1 \$78,900.00 1 \$78,900.00 1 \$59,751.16 1 \$57,000.00	1 \$75,050.00 0.3% 0 1 \$73,500.00 0.29% 0 2 \$140,500.00 0.56% 0 2 \$152,000.00 0.6% 0 2 \$138,000.00 0.55% 0 3 \$154,000.00 0.61% 0 3 \$152,000.00 0.6% 0 1 \$55,000.00 0.22% 0 1 \$53,900.00 0.21% 0 1 \$48,300.00 0.19% 0 1 \$48,300.00 0.22% 0 1 \$73,100.00 0.22% 0 1 \$73,100.00 0.22% 0 1 \$75,150.00 0.22% 0 1 \$75,150.00 0.3% 0 2 \$136,600.00 0.54% 0 1 \$42,750.00 0.17% 0 2 \$123,450.00 0.49% 0 1 \$84,000.00 0.33% 0 1 \$60,000.00 0.24% 0 8 \$473,486.40 1.88% 0 1 \$78,900.00 0.31% 0 1 \$59,751.16 0.24% 0 1 \$57,000.00 0.23% 0	1         \$75,050.00         0.3% 0         \$0.00           1         \$73,500.00         0.29% 0         \$0.00           2         \$140,500.00         0.56% 0         \$0.00           1         \$62,700.00         0.25% 0         \$0.00           2         \$152,000.00         0.6% 0         \$0.00           2         \$138,000.00         0.58% 0         \$0.00           3         \$154,000.00         0.61% 0         \$0.00           3         \$152,000.00         0.6% 0         \$0.00           1         \$55,000.00         0.22% 0         \$0.00           1         \$53,900.00         0.21% 0         \$0.00           1         \$48,300.00         0.19% 0         \$0.00           1         \$48,300.00         0.19% 0         \$0.00           1         \$54,800.00         0.22% 0         \$0.00           1         \$73,100.00         0.29% 0         \$0.00           1         \$75,150.00         0.3% 0         \$0.00           2         \$136,600.00         0.54% 0         \$0.00           1         \$42,750.00         0.17% 0         \$0.00           2         \$123,450.00         0.49% 0         \$0.00	1         \$75,050.00         0.3% 0         \$0.00         NA           1         \$73,500.00         0.29% 0         \$0.00         NA           2         \$140,500.00         0.56% 0         \$0.00         NA           1         \$62,700.00         0.25% 0         \$0.00         NA           2         \$152,000.00         0.6% 0         \$0.00         NA           2         \$138,000.00         0.55% 0         \$0.00         NA           3         \$154,000.00         0.61% 0         \$0.00         NA           4         \$138,000.00         0.61% 0         \$0.00         NA           3         \$154,000.00         0.61% 0         \$0.00         NA           4         \$55,000.00         0.6% 0         \$0.00         NA           1         \$53,900.00         0.22% 0         \$0.00         NA           1         \$48,300.00         0.21% 0         \$0.00         NA           1         \$48,300.00         0.19% 0         \$0.00         NA           1         \$54,800.00         0.22% 0         \$0.00         NA           1         \$75,150.00         0.29% 0         \$0.00         NA           1

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FRANKLIN MORTGAGE COMPANY LLC	1	\$75,000.00	0.3%	\$0.00	NA 0
FREMONT BANK	1	\$73,125.00	0.29% 0	\$0.00	NA 0
FRONTIER BANK	1	\$47,500.00	0.19% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$77,800.00	0.31% 0		NA 0
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.2% 0		NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$41,617.02	0.17% 0	\$0.00	NA 0
GECU	1	\$38,500.00	0.15% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
GMFS LLC	1	\$84,000.00	0.33% 0	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$25,650.00	0.1% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$73,697.77	0.29% 0		
GUARANTY TRUST COMPANY	1	\$62,400.00	0.25% 0		NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$193,854.13	0.77% 0		
GUILD MORTGAGE COMPANY	1	\$77,000.00	0.31% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$70,515.24	0.28% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$78,000.00	0.31% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.19% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,000.00	0.28% 0	\$0.00	NA 0
HOMEBANK	1	\$81,055.90	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$73,000.00	0.29% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$71,000.00	0.28% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$67,800.00	0.27% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$68,000.00	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$114,125.00	0.45% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$95,400.00	0.38% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$51,900.00	0.21% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$69,200.00	0.28% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$58,945.00	0.23% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,000.00	0.26% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$243,850.00	0.97% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$56,000.00	0.22% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$109,886.82	0.44% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$27,500.00	0.11% 0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$37,000.00	0.15% 0	\$0.00	NA
LIBERTY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$63,000.00	0.25% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$77,414.02	0.31% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$58,800.00	0.23% 0	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA
MARINE BANK	1	\$46,800.00	0.19% 0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$72,000.00	0.29% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,127.45	0.26% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$81,000.00	0.32% 0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$30,000.00	0.12% 0	\$0.00	NA
MERCANTILE BANK	1	\$64,737.65	0.26% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.4% 0	\$0.00	NA
MID PENN BANK	1	\$44,000.00	0.18% 0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$73,600.00	0.29% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.26% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$79,800.00	0.32% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26% 0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$46,550.00	0.19% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$137,050.00	0.55% 0	\$0.00	NA
	-	\$77,250.00	0.31% 0	\$0.00	NA

MUNICIPAL TRUST AND SAVINGS BANK						
NATIONAL BANK OF KANSAS CITY	1	\$77,200.00	0.31%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,000.00	0.14%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$157,100.00	0.63%	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$50,400.00	0.2%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,000.00	0.82%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$58,900.00	0.23%	0.00	NA	0
O A MORTGAGE SERVICES	1	\$50,000.00	0.2%	\$0.00	NA	0
ORIENTAL BANK	5	\$275,017.55	1.09%	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$152,600.00	0.61%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$134,000.00	0.53%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$81,100.00	0.32%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$197,827.18	0.79%	\$0.00	NA	0
PEOPLES BANK	1	\$66,500.00	0.26%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.58%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$235,000.00	0.94%	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$60,000.00	0.24%	\$0.00	NA	0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$122,000.00	0.49%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$130,900.00	0.52%	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$55,000.00	0.22%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$160,400.00	0.64%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,700.00	0.25%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	\$0.00	NA	0
RENASANT BANK	1	\$25,000.00	0.1%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	1	\$80,000.00	0.32%	\$0.00	NA	.0

LOANS, LLC						
RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.3%	\$0.00	NA	. (
RESMAC, INC.	1	\$80,500.00	0.32%	\$0.00	NA	(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$35,000.00	0.14%	\$0.00	NA	C
RIVER VALLEY BANK	1	\$80,000.00	0.32%	\$0.00	NA	(
ROCKY MOUNTAIN BANK	1	\$78,400.00	0.31%	\$0.00	NA	C
ROYAL CREDIT UNION	3	\$172,664.40	0.69%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	2	\$163,200.00	0.65%	\$0.00		
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$115,000.00	0.46%	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$126,000.00	0.5%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$172,500.00	0.69%	\$0.00	NA	0
SECURITY STATE BANK - SUTHERLAND	1	\$42,400.00	0.17%	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$42,000.00	0.17%	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$54,000.00	0.21%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,200.00	0.32%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$52,500.00	0.21%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.23%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$36,200.00	0.14%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$159,000.00	0.63%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$70,000.00	0.28%	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$53,600.00	0.21%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$77,000.00	0.31%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	23	\$1,447,554.28	5.76%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$65,000.00	0.26%	\$0.00	NA	0
STATE STREET BANK	1	\$66,500.00	0.26%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$206,253.52	0.82%			1
	1	\$50,000.00	0.2%		1	1

	CK YARDS BANK & TRUST IPANY							
SUM	MIT CREDIT UNION	1	\$35,600.00	0.14%	0	\$0.00	NA	0
	WEST MORTGAGE IPANY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
SUPI UNIC	ERIOR FEDERAL CREDIT ON	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	C MORTGAGE PORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	AS DOW EMPLOYEES DIT UNION	2	\$150,650.00	0.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL K OF TEXAS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FARMERS AND CHANTS NATIONAL	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK TRUST COMPANY	1	\$61,100.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND COUNT BANK	1	\$66,915.60	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ARMI	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ATLIN	1	\$38,300.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN PANY OF YOUNGSTOWN,	1	\$79,000.00	0.31%	0	\$0.00	NA	0
THE	MORTGAGE HOUSE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
THE	NORTHERN OHIO ESTMENT COMPANY	2	\$120,200.00		0	\$0.00		
TINK UNIC	XER FEDERAL CREDIT ON	1	\$73,000.00	0.29%	0	\$0.00	NA	0
TSB	BANK	1	\$72,300.00	0.29%	0	\$0.00	NA	0
	RIVERS BANK AND ST, A CORPORATION	1	\$65,850.00			\$0.00	NA	0
	QUA BANK, AN OREGON FE CHARTERED BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0
UNIC	ON BANK OF BLAIR	1	\$55,000.00	0.22%	0	\$0.00	NA	0
UNIC	ON HOME MORTGAGE P., A CORPORATION	3	\$141,400.00		П	\$0.00		
UNIC	ON SAVINGS BANK, AN O CORPORATION	4	\$254,247.79	1.01%	0	\$0.00	NA	0
UNIC	ON STATE BANK OF GO, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	0
	ONBANK,N.A.	2	\$135,960.56	0.54%	0	\$0.00	NA	0
	TED BANK &TRUST	1	\$66,210.00			\$0.00	NA	1
	TED BANK OF UNION	1	\$56,100.00		Ħ	\$0.00	NA	1
UNIT	TED BAY COMMUNITY DIT UNION	1	\$38,720.00			\$0.00		
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	UNIVERSAL AMERICAN	1	\$80,000.00	0.32% 0	\$0.00	NA (
	MORTGAGE COMPANY, LLC	1	\$67,020.89			
	USE CREDIT UNION VALLEY BANK AND TRUST	1		0.27% 0	\$0.00 \$0.00	NA (
	CO.	1	\$58,600.00			NA (
	VALLEY STATE BANK	1	\$74,000.00	0.29% 0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.28% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,713.57	0.27% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$82,600.00	0.33% 0	\$0.00	NA (
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.2% 0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.26% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,770.00	0.57% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$126,784.34	0.5% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$140,750.00	0.56% 1	\$55,256.23	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,600.00	0.18% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$72,200.00	0.29% 0	\$0.00	NA
	Unavailable	1	\$55,000.00	0.21% 0	\$0.00	NA (
Total		403	\$25,129,606.03	100% 1	\$55,256.23	(
3138WBTB1	ACADEMY MORTGAGE CORPORATION	3	\$834,217.00	1.11% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$428,300.00	0.57% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$234,000.00	0.31% 0	\$0.00	NA (
	AMERICAN PACIFIC MTG CORP	3	\$1,060,800.00	1.41% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.28% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,600.00	0.24% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$224,700.00	0.3% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$247,000.00	0.33% 0	\$0.00	NA (
	ASSOCIATED BANK	2	\$466,094.51	0.62% 1	\$215,518.21	NA

NATIONAL ASSOCIATION						1
BANK OF ENGLAND	2	\$660,800.00	0.88%			_
BANK OF SPRINGFIELD	1	\$225,230.00	0.3%	0 \$0.00	NA.	<b>7</b> 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$623,518.74	0.83%	\$0.00	N.A	<b>v</b> 0
BAXTER CREDIT UNION	2	\$433,025.00	0.57%	0 \$0.00	NA	7 0
BELL STATE BANK & TRUST	1	\$336,000.00	0.45%		1	
BENEFICIAL BANK	1	\$380,000.00	0.5%	0 \$0.00	NA	1
BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	\$0.00	NA	<b>7</b> (
BROKER SOLUTIONS INC.	1	\$175,200.00	0.23%	\$0.00	NA	<b>1</b> C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$747,125.00	0.99%	\$0.00	NA	<b>7</b> 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,311,157.00	3.06%	\$0.00	N.A	<b>v</b> 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,250.00	0.27%	\$0.00	N A	<b>y</b> (
CASHCALL INC	1	\$303,100.00	0.4%	\$0.00	NA	7 (
CASHCALL, INC.	1	\$212,000.00	0.28%	\$0.00	NA	<b>1</b>
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA	<b>7</b> C
CENTURY LENDING COMPANY	1	\$300,000.00	0.4%	\$0.00	N.A	<b>7</b> (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,996.00	0.3%	\$0.00	NA	7 (
COBALT MORTGAGE, INC.	5	\$1,451,900.00	1.92%	\$0.00	NA.	7 (
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$280,745.00	0.37%	\$0.00	NA.	7 (
COMMUNITY TRUST BANK	1	\$178,000.00	0.24%	\$0.00		
CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	\$0.00	NA.	7 (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.32%	\$0.00	NA.	١ (
DFCU FINANCIAL	2	\$412,750.00	0.55%	\$0.00	NA	١(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.26%	\$0.00	NA	۷ (
ELEVATIONS CREDIT UNION	2	\$454,250.00	0.6%	\$0.00	NA	١ (
EMPIRE BANK	1	\$259,200.00	0.34%	\$0.00	NA	<b>v</b> (
EMPOWER CREDIT UNION	1	\$417,000.00	0.55%	\$0.00	NA.	۱ (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,400.00	0.25%	\$0.00	NA	١ (
FAA CREDIT UNION	1	\$197,150.00	0.26%	\$0.00	NA	١ (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$649,100.00	0.86%	\$0.00	NA NA	7 (

	1	\$220,000.00	0.29%	\$0.00	NA	0
ARMERS STATE BANK, IOWA	1	\$364,000.00	0.48%	\$0.00	NA	0
DELITY BANK D/B/A DELITY BANK MORTGAGE, GEORGIA CHARTERED	2	\$462,300.00	0.61% (	\$0.00	NA	. 0
	1	\$238,000.00	0.32%	\$0.00	NA	. 0
	1	\$295,700.00	0.39%	\$0.00	NA	. 0
	1	\$380,414.87	0.5%	\$0.00	NA	. 0
RST BANK OF TENNESSEE	1	\$200,000.00	0.26%	\$0.00	NA	0
	2	\$667,000.00	0.88%	\$0.00	NA	. 0
RST CHOICE BANK	3	\$882,800.00	1.17%	\$0.00	NA	0
	3	\$833,250.00	1.1%	\$0.00	NA	. 0
	1	\$337,155.00	0.45%	\$0.00	NA	. 0
RST FEDERAL BANK	2	\$449,106.26	0.59% (	\$0.00	NA	0
RST FEDERAL BANK OF	1	·				
	1	\$260,000.00	0.34%	\$0.00	NA	. 0
RST FIDELITY BANK	1	\$195,000.00	0.26%	\$0.00	NA	0
	1			\$0.00	NA	. 0
RST INTERSTATE BANK	2	\$613,000.00	0.81%	\$0.00	NA	0
	2	\$584,450.00	0.77%	\$0.00	NA	. 0
· 1	1	\$400,000.00	0.53%	\$0.00	NA	. 0
	1	\$233,000.00	0.31%	\$0.00	NA	. 0
	1	\$180,000.00	0.24%	\$0.00	NA	. 0
RST REPUBLIC BANK	1	\$300,000.00	0.4%	\$0.00	NA	0
	1	\$252,500.00	0.33%	\$0.00	NA	. 0
	1	\$231,600.00	0.31%	\$0.00	NA	. 0
	3	\$1,056,550.00	1.4%	\$0.00	NA	. 0
	1	\$261,250.00	0.35%	\$0.00	NA	. 0
	ARMERS BANK & TRUST, NA, CORPORATION ARMERS STATE BANK, IOWA DRPORATION DELITY BANK D/B/A DELITY BANK MORTGAGE, GEORGIA CHARTERED ANK DELITY HOMESTEAD AVINGS BANK NANCIAL PARTNERS REDIT UNION RST BANK D/B/A FIRST ANK MORTGAGE RST BANK OF TENNESSEE RST CALIFORNIA ORTGAGE COMPANY RST CHOICE BANK RST CHOICE LOAN ERVICES, INC. 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BANK D/B/A FIRST ANK MORTGAGE RST BANK OF TENNESSEE  RST BANK OF TENNESSEE  RST CALIFORNIA ORTGAGE COMPANY RST CHOICE BANK RST FEDERAL BANK CRST FEDERAL BANK RST FEDERAL SAVINGS ANK OF BOSTON RST GUARANTY MORTGAGE RST GUARANTY MORTGAGE RST GUARANTY MORTGAGE RST GUARANTY MORTGAGE RST GUARANTY MORTGAGE RST GUARANTY MORTGAGE RST GUARANTY MORTGAGE RST GUARANTY MORTGAGE RST GUARANTY MORTGAGE RST GUARANTY MORTGAGE RST GUARANTY MORTGAGE RST HOLITY BANK RST GUARANTY MORTGAGE RST HORTGAGE COMPANY, C RST MORTGAGE COMPANY, C RST MORTGAGE COMPANY, C RST MORTGAGE COMPANY, C RST NATIONAL BANK 1 \$233,000.00 RST REPUBLIC BANK 1 \$233,000.00 RST REPUBLIC BANK 1 \$233,000.00 RST STATE BANK 2 \$440,000.00 RST REPUBLIC BANK 1 \$233,000.00 RST STATE BANK 2 \$584,450.00 RST STATE BANK 3 \$252,500.00 RST REPUBLIC BANK 1 \$233,000.00 RST TECH FEDERAL CREDIT NION RST TECH FEDERAL CREDIT NION RST TECH FEDERAL CREDIT NION RST TECHNOLOGY FEDERAL REDIT UNION RST TECHNOLOGY FEDERAL REDIT UNITED BANK & TRUST 1 \$261,250.00 RST UNITED BANK & TRUST 1 \$261,250.00	CORPORATION  RRMERS STATE BANK, IOWA  DRPORATION  DELITY BANK D/A  DELITY BANK MORTGAGE, GEORGIA CHARTERED  ANK  DELITY HOMESTEAD  AVINGS BANK  NANCIAL PARTNERS  REDIT UNION  RST BANK D/B/A FIRST  ANK MORTGAGE  RST BANK OF TENNESSEE  RST CALIFORNIA  ORTGAGE COMPANY  RST CHOICE LOAN  RST FEDERAL BANK  RST FEDERAL BANK  RST FEDERAL BANK  RST FEDERAL BANK  RST GUARANTY MORTGAGE  DRAFT BANK  RST GUARANTY MORTGAGE  DRAFT MORTGAGE COMPANY, C  RST NATIONAL BANK  RST NATIONAL BANK  RST CHOLOGY FEDERAL  RST NATIONAL BANK  RST ST TECH FEDERAL CREDIT  NION  RST TECH FEDERAL CREDIT  NION  RST TECHNOLOGY FEDERAL  REST CHOLOGY FEDERAL  REST TECHNOLOGY FEDERAL  REST TECH FEDERAL CREDIT  NION  RST TECHNOLOGY FEDERAL  REST TECHNOLOGY FEDERAL  REST TECHNOLOGY FEDERAL  REST CHOLOGY FEDERAL  REST CHOLOGY FEDERAL  REST CHOLOGY FEDERAL  REST TECHNOLOGY FEDERAL  REST TECHNOLOGY FEDERAL  REST TECHNOLOGY FEDERAL  REST TECHNOLOGY FEDERAL  REST UNITED BANK & TRUST  1 \$261,250,000  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%  0.33%	S220,000.00   0.29% 0   \$0.00	S20,000.00   0.39% 0   \$0.00   NA

FIRST UNITED BANK AND TRUST COMPANY	3	\$818,800.00	1.08%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,300.00	0.25%	\$0.00	NA	0
FIRSTRUST BANK	5	\$1,383,750.00	1.83% (	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$414,500.00		1	1	1
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00				
GUARANTY TRUST COMPANY	1	\$250,400.00	0.33% (	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,500.00				
GUILD MORTGAGE COMPANY	2	\$428,000.00	0.57%	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$750,000.00		1	1	+
HEARTLAND BANK	1	\$218,400.00	1		1	
HOME FEDERAL SAVINGS BANK	1	\$220,000.00				
HOME FINANCING CENTER, INC.	1	\$196,000.00	0.26%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,800,490.00	2.39%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$821,500.00	1.09%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$270,000.00	0.36%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.46%	\$0.00	NA	0
IPAVA STATE BANK	1	\$177,500.00	0.24%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$282,800.00	0.37%	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.47%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,400.00	0.35%	\$0.00	) NA	0
LEGACY NATIONAL BANK	1	\$281,000.00	0.37%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23%	\$0.00		
MAGNA BANK	1	\$256,500.00	0.34%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$194,900.00	0.26%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$184,600.00	0.24%	\$0.00		-
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.48% (	\$0.00		
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00			NA	0
MIDLAND STATES BANK	1	\$230,000.00	0.3%	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$225,000.00	0.3% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$272,800.00	0.36% 0	\$0.00	NA	<b>7</b> 0
MONARCH BANK	1	\$333,582.22	0.44% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$201,600.00	0.27% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.36%	\$0.00	NA	0
MORTGAGE MASTER	1	\$480,000.00	0.64% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$442,000.00	0.59% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,200.00	0.24% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$920,000.00	1.22% 0	\$0.00	NA	<b>7</b> 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.26% 0	\$0.00	NA	<b>7</b> 0
NEW MEXICO BANK AND TRUST	1	\$372,000.00	0.49% 0	\$0.00	NA	<b>7</b> 0
NEWTOWN SAVINGS BANK	1	\$178,500.00	0.24% 0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$250,000.00	0.33% 0	\$0.00	NA	<b>V</b> C
OAK BANK	1	\$295,000.00	0.39% 0	\$0.00	NA	7 (
OCEANFIRST BANK	1	\$272,000.00	0.36% 0	\$0.00	NA	١ (
OCMBC, INC.	1	\$377,350.00	0.5% 0	\$0.00	NA	(
OPES ADVISORS, INC.	3	\$739,000.00	0.98% 0	\$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.3% 0	\$0.00	NA	<b>,</b> (
PARAMOUNT EQUITY MORTGAGE	1	\$219,000.00	0.29% 0	\$0.00	NA	<b>,</b> (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$386,000.00	0.51% 0	\$0.00	NA	<b>,</b> (
PARKSIDE LENDING LLC	4	\$1,451,500.00	1.92% 0	\$0.00	NA	(
PARKSIDE LENDING, LLC	1	\$189,000.00	0.25% 0	\$0.00	NA	(
PENTAGON FEDERAL C. U.	1	\$350,000.00	0.46% 0	\$0.00	NA	(
PEOPLES BANK	1	\$265,000.00	0.35% 0	\$0.00	NA	<b>'</b> (
PEOPLES BANK, A STATE BANK	1	\$375,000.00	0.5% 0	\$0.00	NA	۲ (
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.29% 0	\$0.00	NA	۲ (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.28%	\$0.00	NA	۲ (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,000.00	0.72% 0	\$0.00	NA	۲ (
PLAZA HOME MORTGAGE	1	\$196,000.00	0.26% 0	\$0.00	NA	<b>'</b> (
PLAZA HOME MORTGAGE, INC	1	\$273,100.00	0.36% 0	\$0.00	NA	<b>Y</b> (
PMAC LENDING SERVICES, INC.	1	\$265,000.00	0.35% 0	\$0.00	NA	, (
PRAIRIE STATE BANK & TRUST	1	\$360,000.00	0.48% 0	\$0.00	NA	(

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,530.00	0.33% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,868,279.49	2.47% 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$253,100.00	0.34% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,000.00	0.44% 0	·	1	1
	RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.43% 0			T
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.26% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$390,000.00	0.52% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,168,300.00	2.87% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.26% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$258,750.00	0.34% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$367,300.00	0.49% 0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA CORPORATION		\$193,300.00	0.26% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,800.00	0.24%	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$496,500.00	0.66% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,000.00	0.31% 0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$566,000.00	0.75% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$231,900.00	0.31% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.3% 0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$3,438,740.41	4.56% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,910,800.00	2.53% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$266,000.00	0.35% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$270,204.00	0.36% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$790,000.00	1.05% 0	\$0.00	NA	0
		1				1	
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	THE BRYN MAWR TRUST			. []		
<u> </u>	COMPANY THE FIRST NATIONAL BANK		<del>                                     </del>	<del>.      </del>		
	OF SUFFIELD	1	\$180,000.00	0.24% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$243,500.00	0.32% 0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$227,000.00	0.3% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,650.00	0.31% 0	\$0.00	NA 0
	TSB BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$648,000.00	0.86% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$858,355.73		\$0.00	
	UNIONBANK,N.A.	1	\$289,574.24			
	UNITED BANK &TRUST	1	\$235,000.00	0.31% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,499,148.00	1.99% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$398,250.00	0.53% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$207,920.00	0.28% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$696,750.00	0.92% 0	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00	
<u> </u>	VALLEY NATIONAL BANK	2	\$405,000.00	0.54% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00		\$0.00	
<u> </u>	WISCONSIN BANK AND TRUST	1	\$260,000.00	0.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,800.00	0.33% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	. ,		\$0.00	
Total		285	\$75,487,978.99	100% 1	\$215,518.21	0
3138WBTC9	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$180,125.00	0.72% 0	\$0.00	NA (
	ACCENTRA CREDIT UNION	1	\$47,785.00	0.19% 0	\$0.00	NA (
<u> </u>	ACOPIA, LLC	1	\$78,600.00	0.31% 0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,250.00	0.29% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	· · · · · · · · · · · · · · · · · · ·	1.25% 0		1
		2	\$104,930.00	0.42% 0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN EQUITY MORTGAGE, INC	1	\$83,889.38	0.33%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$148,399.26	0.59%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$59,900.00	0.24%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$83,100.00	0.33%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$67,500.00	0.27%	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$36,000.00	0.14%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,440.00	0.31%	\$0.00	NA	0
AMERIS BANK	1	\$57,000.00	0.23%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$68,800.00	0.27%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$50,000.00	0.2%	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$66,000.00	0.26%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.31%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$794,599.47	3.16%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,800.00	0.26%	\$0.00	NA	0
AUBURNBANK	1	\$50,000.00	0.2%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$71,400.00	0.28%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,881.25	0.3%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$84,800.00	0.34%	\$0.00	NA	0
BANK MUTUAL	3	\$159,035.71	0.63%	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$55,350.00	0.22%		1	1 1
BETTER BANKS	1	\$84,000.00	0.33%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$71,675.00	0.28%	\$0.00	NA	0
BRINKLEY MORTGAGE CORPORATION	1	\$82,000.00	0.33%	\$0.00	NA	0
CARROLLTON BANK	2	\$141,200.00	0.56%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,400.00	0.31%	\$0.00	NA	0
CENTRUE BANK	1	\$40,160.00	0.16%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$154,300.00	0.61%	\$0.00	NA	0

CES CREDIT	UNION	1	\$73,904.75	0.29%	0 \$0.00	NA 0
CHEMICAL B	ANK	1	\$75,200.00	0.3%		NA 0
CHESSIE FED UNION	DERAL CREDIT	1	\$49,000.00	0.19%	\$0.00	NA 0
CHRISTENSE INC.	N FINANCIAL,	1	\$84,690.84	0.34%	\$0.00	NA 0
CITIZENS BA COMPANY	NK & TRUST	1	\$61,500.00	0.24%	\$0.00	NA 0
CITIZENS FIR	RST BANK	1	\$56,000.00	0.22%	\$0.00	NA 0
CITIZENS FIR MORTGAGE	RST WHOLESALE CO.	1	\$61,600.00	0.24%	\$0.00	NA 0
CITIZENS STA ROSEAU	ATE BANK OF	1	\$71,000.00	0.28%	\$0.00	NA 0
CITY NATION	NAL BANK	1	\$80,000.00	0.32%	0 \$0.00	NA 0
CMG MORTG CMG FINANC	SAGE, INC. DBA CIA	1	\$73,250.00	0.29%	\$0.00	NA 0
COLONIAL S.	AVINGS, F.A.	1	\$43,000.00	0.17%	0.00	NA 0
COMMUNITY	BANK & TRUST	1	\$68,500.00	0.27%	0 \$0.00	NA 0
COMMUNITY	BANK, NA	1	\$74,366.00	0.3%	0 \$0.00	NA 0
COMMUNITY	TRUST BANK	1	\$72,500.00	0.29%	0 \$0.00	NA 0
COMMUNITY A CORPORAT	YONE BANK, N.A., TION	3	\$188,250.00	0.75%	\$0.00	NA 0
CONNECTICU NA	JT RIVER BANK,	1	\$74,000.00	0.29%	\$0.00	NA 0
CONSUMER I LLC	LOAN SERVICES,	2	\$154,144.43	0.61%	\$0.00	NA 0
	CREDIT UNION, A CORPORATION	1	\$80,000.00	0.32%	\$0.00	NA 0
COUNTY BAI	NK	1	\$59,000.00	0.23%	0 \$0.00	NA 0
CREDIT UNIO	ON OF COLORADO	1	\$48,000.00	0.19%	\$0.00	NA 0
CROGHAN CO	OLONIAL BANK	1	\$62,600.00	0.25%	0.00	NA 0
CU CHANNEI	LS, LLC	1	\$55,200.00	0.22%	0 \$0.00	NA 0
CU MORTGA	GE DIRECT	1	\$50,000.00	0.2%	0 \$0.00	NA 0
SERVICES, LI	EX FINANCIAL LC DBA K MORTGAGE	3	\$205,000.00	0.81%	\$0.00	NA 0
DEERE EMPL UNION	OYEES CREDIT	1	\$83,891.87	0.33%	\$0.00	NA 0
DESERT SCH CREDIT UNIO	OOLS FEDERAL ON	1	\$82,800.00	0.33%	\$0.00	NA 0
DHCU COMM UNION	IUNITY CREDIT	4	\$282,625.00	1.12%	\$0.00	NA 0
DORAL MOR	TGAGE LLC	2	\$135,421.44	0.54%	0 \$0.00	NA 0
DSB		1	\$82,400.00	0.33%	0 \$0.00	NA 0
DUPACO CON UNION	MMUNITY CREDIT	2	\$133,500.00	0.53%	\$0.00	NA 0
EASTMAN CI	REDIT UNION	1	\$64,333.62	0.26%	\$0.00	NA 0

	MPOWER FEDERAL CREDIT	8	\$521,710.00	2.07%	\$0.00	NA	0
EN	IVISION CREDIT UNION	1	\$62,200.00	0.25% (	\$0.00	NA	0
ER	RIE FEDERAL CREDIT UNION	1	\$48,750.00			1	1
	VERETT FINANCIAL INC, BA SUPREME LENDING	2	\$149,820.00	0.6%	\$0.00		
DE	VERETT FINANCIAL INC., BA SUPREME LENDING AOA	1	\$75,000.00	0.3%	\$0.00	NA	0
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	3	\$201,900.00	0.8%	\$0.00	NA	0
	ARMERS & MERCHANTS 'ATE BANK	1	\$48,000.00	0.19%	\$0.00	NA	0
FA	ARMERS STATE BANK	1	\$65,550.00	0.26%	\$0.00	NA	0
	ARMERS STATE BANK OF AUPACA	1	\$82,800.00	0.33%	\$0.00	NA	0
FA	RMINGTON BANK	1	\$32,000.00	0.13%	\$0.00	NA	r C
	DELITY HOMESTEAD VINGS BANK	1	\$80,000.00	0.32%	\$0.00	NA	C
	RELANDS FEDERAL CREDIT NION	1	\$50,400.00	0.2%	\$0.00	NA	r C
	RST BANK D/B/A FIRST ANK MORTGAGE	2	\$122,691.43	0.49%	\$0.00	NA	, (
BA	RST BANK D/B/A FIRST ANK MORTGAGE, RANTEE"	3	\$209,647.68	0.83%	\$0.00	NA	r C
FII	RST BANK OF TENNESSEE	1	\$47,000.00	0.19% (	\$0.00	NA	7
FII	RST BANK PUERTO RICO	1	\$71,907.32	0.29% (	\$0.00	NA	C
	RST CALIFORNIA ORTGAGE COMPANY	3	\$236,650.00	0.94%	\$0.00	NA	, (
	RST CITIZENS BANK AND RUST CO. INC	1	\$74,987.03	0.3%	\$0.00	NA	, (
	RST CITIZENS BANK AND RUST COMPANY, INC.	1	\$63,650.00	0.25%	\$0.00	NA	۲ (
	RST CITIZENS' FEDERAL REDIT UNIO	1	\$55,000.00	0.22%	\$0.00	NA	. (
	RST COMMUNITY CREDIT NION	1	\$66,000.00	0.26%	\$0.00	NA	۲ (
	RST COMMUNITY ORTGAGE, INC.	1	\$78,150.00	0.31%	\$0.00	NA	١ (
FII	RST FEDERAL BANK	1	\$53,600.00	0.21%	\$0.00	NA	١(
	RST FEDERAL BANK OF HO	1	\$56,000.00	0.22%	\$0.00	NA	١ (
	RST FEDERAL BANK OF THE IDWEST	1	\$50,000.00	0.2%	\$0.00	NA	, (
	RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	3	\$206,312.00	0.82%	\$0.00	NA	, (
		1	\$50,000.00	0.2%	\$0.00	NA	. (

FIRST FEDERAL SAVINGS BANK OF						
CHAMPAIGN-URBANA FIRST FINANCIAL BANK, N.A.	2	\$118,650.00	0.47%	\$0.00	NA.	
FIRST FINANCIAL CREDIT UNION	1	\$51,600.00	0.21%			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$220,255.00	0.88%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$81,700.00	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$54,925.91	0.22%	\$0.00	NA	<b>,</b> 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,000.00	0.54%	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$48,725.00	0.19% (	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,300.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	\$0.00	NA.	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$55,800.00	0.22%	\$0.00	NA.	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,750.00	0.32%	·		Н
FIRSTMERIT BANK, N.A.	10	\$696,061.35	2.77% (		1	-
FLANAGAN STATE BANK	1	\$67,000.00	0.27%		1	_
FLORIDA CREDIT UNION	1	\$80,000.00	0.32%		1	_
FORUM CREDIT UNION	1	\$51,500.00	0.2%			+
FRANDSEN BANK & TRUST	1	\$53,000.00	0.21%	\$0.00	NA	10
FRANKENMUTH CREDIT UNION	2	\$134,270.00	0.53%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$66,650.00	0.26%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$73,600.00	0.29%	\$0.00	NA	0
GECU	1	\$79,562.50	0.32%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.3%	\$0.00	NA	0
GESA CREDIT UNION	1	\$75,050.00	0.3%	\$0.00	NA	0
GMFS LLC	1	\$60,000.00	0.24%	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,460.74	0.26%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$73,255.58	0.29%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$262,100.00	1.04%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$59,922.77	0.24%	\$0.00	NA	0

HARBOR NATIONAL BANK	1	\$75,050.00	0.3% 0	\$0.00	NA	.0
HICKORY POINT BANK &	1	\$70,200.00	0.28% 0	\$0.00	NA	0
TRUST		. ,				H
HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.17% 0	\$0.00	NA	0
HOME MORTGAGE OF						H
AMERICA, INC.	1	\$62,000.00	0.25% 0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE		Φ <b>7.</b> 5 000 00	0.2%	φο οο	27.4	
CORPORATION	1	\$75,000.00	0.3% 0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL	1	\$79,894.65	0.32% 0	\$0.00	NA	0
SERVICES, INC.	1	Ψ17,074.03	0.32 70 0	Ψ0.00	117	Ц
HOMEBRIDGE FINANCIAL	1	Φ50,000,00	0.2407.0	ΦΩ ΩΩ	NT A	
SERVICES, INC. DBA MENLO PARK FUNDING	1	\$59,900.00	0.24% 0	\$0.00	NA	. U
HOMEBRIDGE FINANCIAL						Ħ
SERVICES, INC. DBA REAL	1	фоо ооо оо	0.220	Φ0.00		
ESTATE MORTGAGE	1	\$80,000.00	0.32% 0	\$0.00	NA	· O
NETWORK						Ш
HOMESTEAD FUNDING CORP.	2	\$134,400.00	0.53% 0			7 7
HOMETOWN BANK	1	\$66,025.00	0.26% 0		1	-
HOMEWISE, INC.	1	\$50,300.00		1	1	77
HORIZON BANK, N.A.	2	\$126,880.00	0.5% 0	\$0.00	NA	. 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$149,000.00	0.59% 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	7	\$537,680.00	2.14%	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT						Ħ
UNION	1	\$61,600.00	0.24% 0	\$0.00	NA	. 0
ILLINI BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	. 0
INDEPENDENT BANK	1	\$59,214.00	0.24% 0	\$0.00	NA	. 0
JEFFERSON BANK OF	1	\$52,850.00	0.21% 0	\$0.00	NA	0
MISSOURI	1	ψ32,030.00	0.21 /0 0	Ψ0.00	117	
LAKE MICHIGAN CREDIT	3	\$215,820.00	0.86% 0	\$0.00	NA	0
UNION						H
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$129,700.00	0.52% 0	\$0.00	NA	0
CORPORATION		\$129,700.00	0.32 /0 0	φυ.υυ	11/7	.0
LANDMARK CREDIT UNION	2	\$111,350.32	0.44% 0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$78,850.00	0.31% 0			$\boldsymbol{ au}$
LES BOIS CREDIT UNION	1	\$76,800.00	0.31% 0		1	-
LOGIX FEDERAL CREDIT	1		0.207.0			
UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	· U
MACON BANK, INC	1	\$70,000.00	0.28% 0		NA	. 0
MARQUETTE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	. 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$53,000.00	0.21%	\$0.00	NA	. 0
MERCANTILE BANK	1	\$77,760.00	0.31% 0	\$0.00	NA	0

MERRIMACK MORTGAGE   COMPANY, INC A   MASSACHUSETTS   1 \$62,225.00   0.25% 0 \$0.00   N/2							
COMPANY, INC A   MASSACHUSETTS   CORPORATION   So.00   N./	MERIT BANK	1	\$60,920.00	0.24% 0	\$0.00	NA	0
MIDLAND STATES BANK	COMPANY, INC A MASSACHUSETTS	1	\$62,225.00	0.25% 0	\$0.00	NA	.0
MIDTOWN MORTGAGE, INC	MID AMERICA MORTGAGE	1	\$82,000.00	0.33% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC   1	MIDLAND STATES BANK	2	\$83,000.00	0.33% 0	\$0.00	NA	0
MONROE BANK AND TRUST		1	\$68,911.18	0.27% 0	\$0.00	NA	0
MONTICELLO BANKING   1   \$58,000.00   0.23% 0   \$0.00   N/	MISSOURI CREDIT UNION	1	\$82,500.00	0.33% 0	\$0.00	NA	0
COMPANY	MONROE BANK AND TRUST	1	\$64,600.00	0.26% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.   1   \$81,000.00   0.32%   0   \$0.00   NZ		1	\$58,000.00	0.23% 0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT   CONSULTANTS, INC.   1 \$75,000.00   0.3%   0 \$0.00   N/2	MORTGAGE CENTER, LLC	1	\$54,000.00	0.21% 0	\$0.00	NA	0
CONSULTANTS, INC.    MORTGAGE NOW, INC.   1   \$73,602.78   0.29%   0   \$0.00   N/2	MORTGAGE FINANCIAL, INC.	1	\$81,000.00	0.32% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES   CREDIT UNION   S44,934.16   0.2% 0   \$0.00   N/2		1	\$75,000.00	0.3% 0	\$0.00	NA	. 0
CREDIT UNION	MORTGAGE NOW, INC.	1	\$73,662.78	0.29% 0	\$0.00	NA	C
UNION		1	\$49,934.16	0.2% 0	\$0.00	NA	. С
MOVEMENT MORTGAGE, LLC		1	\$44,000.00	0.17% 0	\$0.00	NA	. (
NATIONAL BANK OF   ARIZONA, A CORPORATION   1   \$44,000.00   0.17%   0   \$0.00   NATIONAL BANK OF   ARIZONA, A NATIONAL   1   \$75,000.00   0.3%   0   \$0.00   NATIONAL BANKING ASSOCIATION   1   \$76,000.00   0.3%   0   \$0.00   NATIONAL BANKING AUTHORITY   1   \$76,000.00   0.3%   0   \$0.00   NATIONAL BANK OF   1   \$29,711.70   0.12%   0   \$0.00   NATIONAL BANK OF   1   \$29,711.70   0.12%   0   \$0.00   NATIONAL BANK   1   \$78,850.00   0.31%   0   \$0.00   NATIONAL BANK   1   \$64,800.00   0.27%   0   \$0.00   NATIONAL BANK   1   \$64,800.00   0.26%   0   \$0.00   NATIONAL BANK   1   \$64,800.00   0.26%   0   \$0.00   NATIONAL BANK   1   \$64,800.00   0.33%   0   \$0.00   NATIONAL BANK   1   \$64,800.00   0.33%   0   \$0.00   NATIONAL BANK   1   \$64,800.00   0.33%   0   \$0.00   NATIONAL BANK   1   \$64,800.00   0.26%   0   \$0.00   NATIONAL B	MOVEMENT MORTGAGE	2	\$114,600.00	0.46% 0	\$0.00	NA	. (
ARIZONA, A CORPORATION  NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  NAVIGATOR CREDIT UNION  NEW HAMPSHIRE HOUSING FINANCE AUTHORITY  NORTHWEST BANK OF ROCKFORD - COR NORTHWESTERN BANK  NORTHWESTERN MORTGAGE COMPANY  NOTRE DAME FEDERAL CREDIT UNION  ORIENTAL BANK  1 \$64,800.00  O.3% 0  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  N	MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.33% 0	\$0.00	NA	. (
ARIZONA, A NATIONAL BANKING ASSOCIATION  NAVIGATOR CREDIT UNION  NAVIGATOR CREDIT UNION  NEW HAMPSHIRE HOUSING FINANCE AUTHORITY  NORTHWEST BANK OF ROCKFORD - COR  NORTHWESTERN BANK  S78,850.00  NAVIGATOR CREDIT UNION  1 \$29,711.70  NORTHWEST BANK OF ROCKFORD - COR  NORTHWESTERN BANK  S78,850.00  NAVIGATOR  NORTHWESTERN MORTGAGE COMPANY  NOTRE DAME FEDERAL CREDIT UNION  ORIENTAL BANK  S64,800.00  O26%  ORNL FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC DBA CL  PAPER CITY SAVINGS  NAVIGATION  S75,000.00  0.3%  S0.00  NAVIGATION  NAVIGATION  NAVIGATION  S76,000.00  0.37%  S76,000.00  0.37%  S775,000.00  0.37%  S775,000.00  0.37%  S775,000.00  0.37%  S775,000.00  0.37%  S775,000.00  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  S775,000.00  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGATION  NAVIGAT		1	\$44,000.00	0.17% 0	\$0.00	NA	. С
NEW HAMPSHIRE HOUSING   FINANCE AUTHORITY   1	ARIZONA, A NATIONAL	1	\$75,000.00	0.3% 0	\$0.00	NA	. (
NEW HAMPSHIRE HOUSING   FINANCE AUTHORITY   1	NAVIGATOR CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	. (
ROCKFORD - COR		1	·				
NORTHWESTERN MORTGAGE   1   \$69,000.00   0.27% 0   \$0.00   NA		1	\$29,711.70	0.12% 0	\$0.00	NA	. (
COMPANY   1   \$69,000.00   0.27%   0   \$0.00   NA	NORTHWESTERN BANK	1	\$78,850.00	0.31% 0	\$0.00	NA	C
CREDIT UNION  ORIENTAL BANK  1 \$84,000.00 0.26% 0 \$0.00 NA  ORNL FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, CALIF  PAPER CITY SAVINGS  1 \$57,500.00 0.23% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.0		1	\$69,000.00	0.27% 0	\$0.00	NA	. (
ORIENTAL BANK         1         \$84,000.00         0.33% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$67,769.02         0.27% 0         \$0.00         NA           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$155,612.00         0.62% 0         \$0.00         NA           PACIFIC UNION FINANCIAL, LLC, CALIF         1         \$72,000.00         0.29% 0         \$0.00         NA           PAPER CITY SAVINGS         1         \$57,500.00         0.23% 0         \$0.00         NA		1	\$64,800.00	0.26% 0	\$0.00	NA	. (
UNION		1	\$84,000.00	0.33% 0	\$0.00	NA	(
LLC DBA CL   2   \$155,612.00   0.62% 0   \$0.00   NA		1	\$67,769.02	0.27% 0	\$0.00	NA	. (
LLC, CALIF   1   \$72,000.00   0.29% 0   \$0.00   NA	•	2	\$155,612.00	0.62% 0	\$0.00	NA	. (
-1	·	1	\$72,000.00	0.29% 0	\$0.00	NA	
<u> </u>		1	\$57,500.00	0.23% 0	\$0.00	NA	(

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PATRIOT LENDING SERVICES, INC.	1	\$62,400.00	0.25%	\$0.00	NA	0
PEOPLES BANK	1	\$81,118.03	0.32% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$140,913.09	0.56%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$125,000.00	0.5%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.25% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,914.40	0.26%	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$71,653.35	0.28% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$211,748.51	0.84% 0	\$0.00	NA	0
PIONEER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$74,800.00	0.3% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.24%	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$79,500.00	0.32%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$84,400.00	0.34% 0	\$0.00	NA	0
PREMIERBANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$115,000.00	0.46%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,915.72	0.25%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,675.00	0.29% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$80,275.00	0.32% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$144,420.00	0.57% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$76,500.00	0.3% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	NA	0
RENASANT BANK	1	\$84,550.00	0.34% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$84,600.00	0.34% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$99,765.43	0.4% 0	\$0.00	NA	0

SANT	ANDER BANK, N.A.	1	\$63,000.00	0.25%	\$0.00	NA	0
SAUK	VALLEY BANK & TRUST	1	\$77,000.00	0.31% (	\$0.00	NA	
COMI	PANY	1	\$77,000.00	0.31%	\$0.00	INA	ľ
SCHU	YLKILL FEDERAL	1	\$83,900.00	0.33% (	\$0.00	NA	
CRED	IT UNION	1	Ψ63,900.00	0.3370	, \$0.00	INA	ľ
	IABANK OF PUERTO	1	\$55,100.00	0.22% (	\$0.00	NA	
RICO		1	φ33,100.00	0.22 /0	, \$0.00	INA	
	RITY BANK DBA	1	\$74,200.00	0.29% (	\$0.00	NA	(
SECU	RITY BANK MORTGAGE	1	Ψ/+,200.00	0.2770	γ Ψ0.00	117	Ľ
	RITY SERVICE FEDERAL	1	\$59,755.00	0.24%	\$0.00	NA	(
	IT UNION	1	Ψ37,733.00	0.2470	, \$0.00	117	
SHEL	L FEDERAL CREDIT	1	\$67,000.00	0.27%	\$0.00	NA	(
UNIO	N	1	Ψ07,000.00	0.2770	, \$0.00	117	
SIERF	RA PACIFIC MORTGAGE	1	\$75,500.00	0.3%	\$0.00	NA	r
COMI	PANY, INC.	1	\$75,500.00	0.5 /0	, \$0.00	INA	_
SIGNA	ATURE BANK OF	1	\$65,600.00	0.26%	\$0.00	NA	1
ARKA	ANSAS	1	φυ3,000.00	0.2070	, \$0.00	11/7	ľ
SILVE	ER STATE SCHOOLS	2	\$152,021.05	0.6% (	\$0.00	NA	1
MORT	TGAGE COMPANY		\$132,021.03	0.070	, \$0.00	INA	
SOUT	HEAST NATIONAL BANK	1	\$63,000.00	0.25%	\$0.00	NA	
SPAC	E COAST CREDIT UNION	1	\$65,800.00	0.26%	\$0.00	NA	
STAN	DARD BANK AND TRUST	2	ф1.45. <b>7</b> 00.00	0.500/.0	¢0.00	NT A	Ţ
COMI	PANY	2	\$145,700.00	0.58%	\$0.00	NA	1
STAN	DARD MORTGAGE CORP	1	\$79,638.00	0.32%	\$0.00	NA	. (
	DARD PACIFIC		·				
	rgage, inc.	1	\$50,500.00	0.2%	\$0.00	NA	1
	E BANK OF SPEER	1	\$54,400.00	0.22%	\$0.00	NA	. (
	RNS LENDING INC.	2	\$112,000.00			1	-
	RBAN MORTAGE		+ ,	071071	+		Ť
	PANY OF NEW MEXICO	1	\$77,800.00	0.31% (	\$0.00	NA	
	NTERCAP LENDING	-	Ψ.,,σσσ.σσ	0.0176	ψο.σο		ľ
	AIT CREDIT UNION	1	\$50,350.00	0.2%	\$0.00	NA	(
	ISE FAMILY CREDIT						Ī
UNIO		1	\$50,000.00	0.2%	\$0.00	NA	. (
i i	RIOR FEDERAL CREDIT						t
UNIO		1	\$74,896.68	0.3%	\$0.00	NA	. (
	RIOR MORTGAGE						t
	ICES, LLC	1	\$55,000.00	0.22%	\$0.00	NA	. (
	S DOW EMPLOYEES						t
	IT UNION	1	\$69,825.00	0.28%	\$0.00	NA	- (
i i	CITIZENS BANK OF				1 .		t
	ADELPHIA	1	\$72,000.00	0.29%	\$0.00	NA	. (
	FIRST NATIONAL BANK				<u> </u>		t
	LENDALE	1	\$80,726.00	0.32%	\$0.00	NA	. (
	FIRST NATIONAL BANK		,	_	<u>†                                     </u>		t
	ATTLE LAKE	1	\$64,910.45	0.26%	\$0.00	NA	
	HONESDALE NATIONAL		* v = = · ·	a =::			t
	X ISAOA	2	\$139,500.00	0.55%	\$0.00	NA	(
	-				_1		_

Eugai Filling. Fi	THE NORTHERN OHIO	1				NIA
	INVESTMENT COMPANY	1	\$83,700.00	0.33% 0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,375.00	0.31% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,000.00	0.21% 0	\$0.00	NA
	THREE RIVER FCU	1	\$49,999.07	0.2% 0	\$0.00	NA
	THREE RIVERS FCU	2	\$138,401.52	0.55% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.31% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.25% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$116,400.00	0.46% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$153,000.00	0.61% 0	\$0.00	NA
	TRUSTONE	1	\$56,120.00	0.22% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$65,000.00	0.26% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,150.00	1.29% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$844,681.46	3.36% 0	\$0.00	NA
	UNIONBANK,N.A.	2	\$110,252.33	0.44% 0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$178,433.70	0.71% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$237,600.00	0.94% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$143,494.00	0.57% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,825.00	0.53% 0	\$0.00	NA
	VISIONBANK	1	\$33,201.00	0.13% 0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$82,175.00	0.33% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.3% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$103,900.00	0.41% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$67,200.00	0.27% 0	\$0.00	NA
	WOOD AND HUSTON BANK	1	\$80,100.00	0.29% 0	\$0.00	NA
Total		380	\$25,159,513.00	100% 0	\$0.00	
3138WBTD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$333,000.00	0.33% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,525,102.00	3.5% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$365,000.00	0.36% 0	\$0.00	NA

1	\$346,303.65	0.34%	\$0.00	NA 0
1	\$150,000.00	0.15% 0	\$0.00	NA 0
1	\$186,750.00	0.19% 0	\$0.00	NA 0
1	\$200,672.00			
1	\$161,400.00	0.16% 0	\$0.00	NA 0
5	\$1,226,050.00	1.22% 0		
1	\$270,000.00	0.27% 0	\$0.00	NA 0
1	\$150,201.95	0.15% 0	\$0.00	NA 0
1	\$245,300.00	0.24% 0	\$0.00	NA 0
1	\$150,000.00	0.15% 0	\$0.00	NA 0
2	\$463,400.00	0.46% 0	\$0.00	NA 0
1	\$297,000.00	0.3% 0	\$0.00	NA 0
5	\$1,237,550.00	1.23% 0	\$0.00	NA 0
1	\$220,000.00	0.22%	\$0.00	NA 0
1	\$299,925.00	0.3% 0	\$0.00	NA 0
1	\$196,391.04	0.2%	\$0.00	NA 0
1	\$299,250.00	0.3% 0	\$0.00	NA 0
1	\$196,657.00	0.2% 0	\$0.00	NA 0
1	\$643,500.00	0.64% 0	\$0.00	NA 0
1	\$285,000.00			NA 0
3	\$706,205.00	0.7% 0	\$0.00	NA 0
1	\$292,400.00	0.29% 0	\$0.00	NA 0
1	\$204,000.00	0.2% 0	\$0.00	NA 0
3	\$1,190,710.54	1.18% 0	\$0.00	NA 0
1	\$320,000.00	0.32% 0	\$0.00	NA 0
1	\$192,000.00	0.19% 0	\$0.00	NA 0
3	\$664,891.54	0.66% 0	\$0.00	NA 0
1	\$389,462.68	0.39%	\$0.00	NA 0
	1 1 1 5 1 1 1 2 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$186,750.00 1 \$200,672.00 1 \$161,400.00 5 \$1,226,050.00 1 \$270,000.00 1 \$150,201.95 1 \$245,300.00 1 \$150,000.00 2 \$463,400.00 1 \$297,000.00 1 \$297,000.00 1 \$220,000.00 1 \$299,925.00 1 \$196,391.04 1 \$299,250.00 1 \$196,657.00 1 \$299,250.00 1 \$196,657.00 1 \$299,250.00 1 \$196,657.00 1 \$292,400.00 1 \$292,400.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$320,000.00 1 \$192,000.00 1 \$192,000.00	1       \$150,000.00       0.15% 0         1       \$186,750.00       0.19% 0         1       \$200,672.00       0.2% 0         1       \$161,400.00       0.16% 0         5       \$1,226,050.00       1.22% 0         1       \$270,000.00       0.27% 0         1       \$150,201.95       0.15% 0         1       \$245,300.00       0.24% 0         1       \$150,000.00       0.15% 0         2       \$463,400.00       0.46% 0         1       \$297,000.00       0.3% 0         5       \$1,237,550.00       1.23% 0         1       \$299,925.00       0.3% 0         1       \$299,925.00       0.3% 0         1       \$299,250.00       0.3% 0         1       \$299,250.00       0.3% 0         1       \$299,250.00       0.2% 0         1       \$292,400.00       0.28% 0         3       \$706,205.00       0.7% 0         1       \$292,400.00       0.29% 0         1       \$294,000.00       0.29% 0         1       \$320,000.00       0.32% 0         1       \$192,000.00       0.19% 0         3       \$664,891.54       <	1       \$150,000.00       0.15% 0       \$0.00         1       \$186,750.00       0.19% 0       \$0.00         1       \$200,672.00       0.2% 0       \$0.00         1       \$161,400.00       0.16% 0       \$0.00         5       \$1,226,050.00       1.22% 0       \$0.00         1       \$270,000.00       0.27% 0       \$0.00         1       \$150,201.95 0.15% 0       \$0.00         1       \$150,000.00 0.24% 0       \$0.00         2       \$463,400.00 0.46% 0       \$0.00         1       \$297,000.00 0.3% 0       \$0.00         1       \$229,000.00 0.22% 0       \$0.00         1       \$229,000.00 0.22% 0       \$0.00         1       \$299,925.00 0.3% 0       \$0.00         1       \$196,637.00 0.2% 0       \$0.00         1       \$299,250.00 0.3% 0       \$0.00         1       \$196,657.00 0.2% 0       \$0.00         1       \$285,000.00 0.28% 0       \$0.00         1       \$292,400.00 0.29% 0       \$0.00         1       \$204,000.00 0.29% 0       \$0.00         1       \$320,000.00 0.32% 0       \$0.00         1       \$192,000.00 0.00 0.32% 0       \$0.00

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CASTLE & COOKE MORTGAGE, LLC	2	\$567,750.00	0.56%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$507,900.00	0.5% 0	\$0.00	NA	0
CHERRY CREEK MORTGA CO., INC.	AGE 3	\$792,255.00	0.79% 0	\$0.00	NA	0
CITIZENS FIRST WHOLES MORTGAGE CO.	ALE 2	\$585,032.00	0.58% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$319,155.62	0.32% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	C. 10	\$2,761,740.00	2.75% 0	\$0.00	NA	0
COMMERCIAL TRUST CO		\$285,000.00	0.28% 0			
COMMONWEALTH MORTGAGE GROUP LLC	1	\$400,483.82	0.4% 0			
CORNERSTONE HOME LENDING, INC.	2	\$382,280.00	0.38% 0	\$0.00	NA	0
COUNTY BANK	1	\$298,400.00	0.3% 0	\$0.00	NA	0
CREDIT UNION OF COLOR A FEDERAL CREDIT UNIO		\$178,900.00	0.18% 0	\$0.00		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,750.00	0.29% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAG	1	\$156,750.00	0.16% 0	\$0.00	NA	0
DESERT SCHOOLS FEDER CREDIT UNION	RAL 1	\$151,900.00	0.15% 0	\$0.00	NA	0
DISCOVER HOME LOANS A DELAWARE CORPORAT		\$176,000.00	0.17% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTA MORTGAGE		\$335,000.00	0.33% 0	\$0.00	NA	0
EDUCATIONAL CREDIT U	INION 1	\$155,325.00	0.15% 0	\$0.00	NA	0
ELEVATIONS CREDIT UN	ION 1	\$265,050.00	0.26% 0		NA	0
EMC HOLDINGS LLC	1	\$182,000.00	0.18% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	C. 1	\$202,000.00	0.2% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,900.00	0.19% 0	\$0.00		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	C. 1	\$258,400.00	0.26% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$989,275.48	0.98% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	10		2.45% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	•	\$177,600.00	0.18% 0	\$0.00	NA	0
FARMERS AND MERCHAI BANK	NTS 1	\$154,800.00	0.15%	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.53%	\$0.00	NA.	7 0
FBC MORTGAGE, LLC	3	\$535,841.00	0.53% 0	\$0.00	NA	70
FEDERAL SAVINGS BANK	1	\$184,300.00	0.18% 0	i		
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$468,000.00	0.47% 0			
FIRELANDS FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA	<b>v</b> 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,275.00	0.98% 0	\$0.00	NA	<b>,</b> 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$795,095.00	0.79% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$573,250.00	0.57% 0	\$0.00	NA NA	<b>v</b> 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$216,144.00	0.21% 0	\$0.00	N A	0
FIRST FEDERAL BANK	1	\$157,600.00	0.16% 0	\$0.00	NA	70
FIRST INTERSTATE BANK	1	\$291,000.00	0.29% 0	\$0.00	NA	70
FIRST MORTGAGE COMPANY, LLC	2	\$483,192.00	0.48% 0	\$0.00	NA NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,519.00	0.82%	\$0.00	) NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$632,200.00	0.63% 0	\$0.00	) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.19% 0	\$0.00	) NA	<b>v</b> 0
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA.	<b>v</b> 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,400.00	0.27% 0	\$0.00	NA.	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,750.00	0.37%	\$0.00	NA	<b>v</b> 0
FIRSTBANK	1	\$319,200.00	0.32% 0	\$0.00	1	-
FIRSTRUST BANK	3	\$817,000.00			NA	<u>ر</u> ۲
FIVE STAR CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	<u>ر</u> د
FOUNTAIN CITY FUNDING, INC.	1	\$175,000.00	0.17% 0	\$0.00	NA.	<b>v</b> 0
FRANDSEN BANK & TRUST	1	\$208,800.00	0.21% 0	\$0.00	NA	<b>v</b> 0
FREMONT BANK	2	\$342,500.00	0.34% 0	\$0.00	NA.	<b>v</b> 0
FRONTIER BANK	1	\$151,200.00	0.15% 0	\$0.00	NA.	٧0
FULTON BANK, N.A.	1	\$417,000.00	0.41% 0	\$0.00	NA.	<b>v</b> 0
GMFS LLC	4	\$1,169,400.00	1.16% 0	\$0.00	NA.	٧0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA.	0
GUARANTY TRUST COMPANY	2	\$400,200.00	0.4% 0	\$0.00	NA.	<b>v</b> 0
GUILD MORTGAGE COMPANY	2	\$749,686.00	0.75% 0	\$0.00	NA.	0
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HARBOR NATIONAL BANK	1	\$330,000.00	0.33% (	\$0.00	NA	0
HEARTLAND BANK	1	\$180,021.00	0.18%	\$0.00	NA	<b>v</b> 0
HIGHTECHLENDING INC	1	\$299,604.94	0.3% (	\$0.00	NA	<b>v</b> 0
HIGHTECHLENDING,INC., A CALIFORNIA	1	\$294,000.00	0.29%	\$0.00	NA	<b>7</b> 0
HILLS BANK AND TRUST COMPANY	1	\$155,200.00	0.15%	\$0.00	NA	<b>v</b> 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$325,000.00	0.32%	\$0.00	NA	<b>v</b> 0
HOME MORTGAGE OF AMERICA, INC.	1	\$315,000.00	0.31%	\$0.00	NA	<b>v</b> 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$905,429.00	0.9%	\$0.00	NA	<b>v</b> 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,417,662.08	2.4%	\$0.00	NA	<b>v</b> 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$921,000.00	0.92% (	\$0.00	NA	<b>V</b> 0
HORIZON BANK, N.A.	1	\$266,000.00	0.26% (	\$0.00	NA	<b>v</b> 0
IBERIABANK MORTGAGE COMPANY	1	\$352,000.00	0.35%	\$0.00	NA	70
IMPAC MORTGAGE CORP	1	\$269,000.00	0.27% (	\$0.00	NA	<b>v</b> 0
INVESTORS HOME MORTGAGE	2	\$559,950.00	0.56%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$215,000.00	0.21%	\$0.00	NA	<b>v</b> 0
KEY LENDING SOLUTIONS LLC	1	\$215,000.00	0.21%	\$0.00	NA	<b>v</b> 0
KINECTA FEDERAL CREDIT UNION	9	\$3,921,955.85	3.9%	\$492,810.24	NA	<b>1</b>
KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.25%	\$0.00	NA	0
LADERA LENDING INC	1	\$417,000.00	0.41%	\$0.00	NA	<b>7</b> 0
LAKE MICHIGAN CREDIT UNION	3	\$779,000.00	0.77%	\$0.00	NA	<b>,</b> 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,400.00	0.27%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	<b>v</b> 0
LEADER BANK N.A.	1	\$417,000.00	0.41% (	\$0.00		77
M/I FINANCIAL, LLC	2	\$643,700.00	0.64% (	\$0.00	NA	0
MAGNA BANK	1	\$217,550.00	0.22%	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.36%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,692.88	0.23%	\$0.00	NA	0

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MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.31% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$252,225.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$784,840.00	0.78%	\$0.00	NA 0
MORTGAGENETWORK	1	\$198,139.00	0.2% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.26%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$840,068.00	0.84% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	3	\$865,700.00	0.86% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$247,280.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$337,800.00	0.34% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$840,500.00	0.84% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$891,450.00	0.89% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$360,608.00	0.36% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$300,000.00	0.3% 0		NA 0
PHENIX GIRARD BANK	1	\$156,750.00	0.16% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$290,400.00	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,007.00	3.13% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$494,100.00	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,575,250.00	1.57% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$280,155.00	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,675.00	0.28% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,299,070.00	2.29% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$537,000.00	0.53% 0	\$0.00	NA 0
PS BANK	1	\$161,781.79	0.16% 0		NA 0
RCB BANK	1	\$233,600.00	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$224,500.00	0.22% 0		NA 0
REDWOOD CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA 0

RENASANT BANK	2	\$461,750.00	0.46% 0	\$0.00	NA 0
RESMAC, INC.	1	\$200,900.00	0.2% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$175,000.00	0.17% 0	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$266,656.31	0.27% 0		
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,200.00			
ROUNDPOINT MORTGAGE COMPANY	3	\$787,245.00	0.78%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$161,781.79	0.16% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,477.38	0.4% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$415,848.94	0.41% 0	\$0.00	NA 0
SEMPER HOME LOANS INC, A RHOSE ISLA	1	\$276,643.43			
SHEA MORTGAGE INC.	2	\$469,728.00	0.47% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,518,240.35	3.5% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$254,160.00	0.25% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$274,075.00	0.27% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$381,008.92	0.38% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00			
ST.MARY'S BANK	1	\$300,000.00	0.3% 1	\$295,571.93	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$467,564.34			
STEARNS LENDING INC.	19	\$5,715,672.31	5.68% 1	\$287,439.84	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,103,860.00	2.09% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.39% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.24% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$400,800.00	0.4% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$187,200.00	0.19% 0		NA 0
SUMMIT FUNDING INC.	1	\$152,000.00			NA 0
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$160,000.00	0.16% 0		
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,500.00	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.33% 0	\$0.00	NA 0
	1	\$190,000.00	0.19% 0	\$0.00	NA 0
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	TRUSTMARK NATIONAL BANK					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$218,025.00	0.22% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$594,416.21	0.59% 0	·	
	UNIONBANK,N.A.	3	\$1,069,375.83	1.06% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$377,479.21	0.38% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,831.00	0.32% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,830.00	0.22% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$222,000.00	0.22% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,950.00	0.67% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,655.00	0.63% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,000.00	0.59% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$196,000.00	0.19% 0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$193,600.00	0.19% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$155,400.00	0.15% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$181,031.84	0.18% 0	\$0.00	NA
	YNB	1	\$243,675.00	0.26% 0	\$0.00	NA
Total		367	\$100,580,224.19	100% 3	\$1,075,822.01	
3138WBTE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.17% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$293,850.00	0.23% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$633,117.00	0.5% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,775,124.00	3% 0		
		1	\$212,600.00	0.17% 0	\$0.00	NA

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP					
ALASKA USA MORTGAGE COMPANY, LLC	2	\$513,595.97	0.41% 0	\$0.00	NA (
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.15% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	0.16% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	1	\$203,760.50	0.16% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$372,790.00	0.3% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,160.15	0.28% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$227,624.77	0.18% 0	\$0.00	NA (
AMERICAN PACIFIC MTG CORP	2	\$673,500.00	0.54% 0	\$0.00	NA (
ANCHOR MORTGAGE SERVICES, INC.	1	\$188,100.00	0.15% 0	\$0.00	NA
APPROVED HOME LENDING, INC	1	\$209,000.00	0.17% 0	\$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC	1	\$208,050.00	0.17% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.15% 0	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,750.00		·	
AXIA FINANCIAL, LLC	1	\$216,960.00	0.17% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$370,000.00	0.29% 0	\$0.00	NA (
BAY EQUITY LLC	3	\$1,515,945.00	1.21% 0	\$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	3	\$823,099.24	0.65% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$403,750.00	0.32% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$512,700.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.23% 0	\$0.00	NA (
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,505.83	0.16% 0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$196,875.00	0.16% 0	\$0.00	NA

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MPANY, L.P. DBA SEBONIC	1	\$207,200.00	0.16% 0	\$0.00	NA	. 0
	1	\$221,000.00	0.18% 0	\$0.00	NA	.0
TLE & COOKE	4	\$1,094,421.00	0.87% 0	\$0.00	NA	.0
TURY LENDING	6	\$1,684,656.09	1.34% 0	\$0.00	NA	0
RRY CREEK MORTGAGE	7	\$1,641,970.00	1.31% 0	\$0.00	NA	. 0
	1	\$229,500.00	0.18% 0	\$0.00	NA	0
-	4	\$1,176,625.00		\$0.00		
ALT MORTGAGE, INC.	6	\$1,906,335.00	1.52% 0	\$0.00	NA	0
	3	\$843,400.00	0.67%	\$0.00	NA	.0
VICES, LLC DBA	2	\$419,350.00	0.33% 0	\$0.00	NA	. 0
	1	\$193,300.00	0.15%	\$0.00	NA	.0
P DBA 1ST ADVANTAGE	1	\$292,600.00	0.23% 0	\$0.00	NA	. 0
VATIONS CREDIT UNION	1	\$179,550.00	0.14% 0	\$0.00	NA	0
•	1	\$284,000.00	0.23%	\$0.00	NA	0
	1	\$184,000.00	0.15% 0	\$0.00	NA	.0
ITY PRIME MORTGAGE	1	\$179,773.53	0.14% 0	\$0.00	NA	.0
SUPREME LENDING	1	\$215,752.24	0.17% 0	\$0.00	NA	0
	1	\$180,000.00	0.14% 0	\$0.00	NA	0
	1	\$306,000.00	0.24% 0	\$0.00	NA	0
	4	\$1,565,005.00	1.24% 0	\$0.00	NA	0
RTGAGE CORPORATION A NORTHPOINT	1	\$217,912.00	0.17% 0	\$0.00	NA	.0
	3	\$710,304.00	0.56% 0	\$0.00	NA	0
ELITY HOMESTEAD	1					
	5	\$1,421,600.00	1.13% 0	\$0.00	NA	0
	EDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL TLE & COOKE RTGAGE, LLC TLE & COOKE RTGAGE, LLC TURY LENDING MPANY RRY CREEK MORTGAGE INC. ZENS & NORTHERN BANK G MORTGAGE, INC. DING, INC. RESTONE HOME DING, INC. RK-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK MORTGAGE ERT SCHOOLS FEDERAL DIT UNION APER & KRAMER MTG IP DBA 1ST ADVANTAGE RTGAGE VATIONS CREDIT UNION ITTY LOANS, LLC, A ITED LIABILITY COMPANY ITTY LOANS, LLC, A ITED LIABILITY COMPANY ITTY PRIME MORTGAGE RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE COMPANY INTER BANK & TRUST RWAY INDEPENDENT RTGAGE CORPORATION RWAY INDEPENDENT RTGAGE MORTGAGE, LLC ELITY HOMESTEAD INGS BANK ST CALIFORNIA RTGAGE COMPANY	MPANY, L.P. DBA SEBONIC ANCIAL TLE & COOKE RTGAGE, LLC TLE & COOKE RTGAGE, LLC TURY LENDING MPANY RRRY CREEK MORTGAGE INC. ZENS & NORTHERN BANK GENANCIA BALT MORTGAGE, INC. DBA GENANCIA BALT MORTGAGE, INC. CENERSTONE HOME DING, INC. RK-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE ERT SCHOOLS FEDERAL DIT UNION APER & KRAMER MTG CP DBA 1ST ADVANTAGE RTGAGE VATIONS CREDIT UNION ITY LOANS, LLC, A ITED LIABILITY COMPANY ITY LOANS, LLC, A ITED LIABILITY COMPANY ITY PRIME MORTGAGE RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE COMPANY ITY PRIME MORTGAGE I RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE COMPANY ITY RIME MORTGAGE I RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE COMPANY ITY RIME MORTGAGE I RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE COMPANY ITY RIME MORTGAGE I RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE COMPANY ITY RIME MORTGAGE I RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE COMPANY ITY RIME MORTGAGE I RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE COMPANY ITY PRIME MORTGAGE I RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE COMPANY ITY PRIME MORTGAGE I RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE COMPANY ITY PRIME MORTGAGE I RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE COMPANY ITY PRIME MORTGAGE I RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE COMPANY ITY PRIME MORTGAGE I RETT FINANCIAL INC., A SUPREME LENDING DA RGREEN MONEYSOURCE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE RTGAGE	### APANY, L.P. DBA SEBONIC ANCIAL  TLE & COOKE RTGAGE, LLC  TLE & COOKE RTGAGE, LLC  TURY LENDING STGAGE, LLC  TURY LENDING STGAGE, LLC  TURY CREEK MORTGAGE INC.  ZENS & NORTHERN BANK STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STENDEN STEND	### APANY, L.P. DBA SEBONIC ANCIAL  TLE & COOKE RTGAGE, LLC  TLE & COOKE RTGAGE, LLC  TURY LENDING #PANY  RRY CREEK MORTGAGE INC.  GROWTHERN BANK I \$229,500.00 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18%	MPANY, L.P. DBA SEBONIC   1   \$207,200.00   0.16% 0   \$0.00	PANY, L.P. DBA SEBONIC

FIRST COMMUNITY MORTGAGE, INC.	1	\$299,250.00	0.24%	\$0.00	NA
FIRST FEDERAL BANK	3	\$772,750.00	0.61%	\$0.00	NAC
FIRST FEDERAL SAVINGS		·			
BANK OF BOSTON	1	\$294,405.00	0.23%	\$0.00	NA
FIRST GUARANTY MORTGAGE	1	ф10 <b>2 7</b> 50 00	0.150/.0	ф0.00	NA
CORPORATION	I	\$182,750.00	0.15%	\$0.00	NAC
FIRST HOME MORTGAGE	1	\$231,800.00	0.18%	\$0.00	NA C
CORPORATION	1	\$231,800.00	0.18%	\$0.00	NAC
FIRST MORTGAGE COMPANY,	1	\$212,500.00	0.17%	\$0.00	NAC
LLC	1	Ψ212,300.00	0.1770	Ψ0.00	1171
FIRST MORTGAGE		<b>477</b> 6 <b>13</b> 0 00	0.60(	40.00	
CORPORATION, A	3	\$756,120.00	0.6%	\$0.00	NA
CALIFORNIA CORPORATION	2	¢1 254 102 27	107.0	Φ0.00	NIA C
FREMONT BANK	3	\$1,254,192.37	1% (	\$0.00	NAC
FULTON BANK OF NEW JERSEY	1	\$508,000.00	0.4%	\$0.00	NA
FULTON BANK, N.A.	1	\$225,000.00	0.18%	\$0.00	NAC
GATEWAY MORTGAGE	1	·		·	
GROUP, LLC	1	\$305,900.00	0.24%	\$0.00	NA
GEO-CORP, INC	1	\$274,500.00	0.22%	\$0.00	NA 0
GFI MORTGAGE BANKERS,		·			
INC	1	\$257,000.00	0.2%	\$0.00	NA
GMFS LLC	5	\$1,210,730.00	0.96%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$222,000.00	0.18%	\$0.00	NA
INC.	1	\$222,000.00	0.10%	\$0.00	IVA
GOLDEN EMPIRE MORTGAGE	1	\$493,900.84	0.39%	\$0.00	NAC
INC	-	Ψ1,52,500.01	0.5576	Ψ0.00	11110
GREATER NEVADA	1	\$369,550.00	0.29%	\$0.00	NAC
MORTGAGE		. ,		· ·	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$497,387.67	0.4%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$228,750.00	0.18%	\$0.00	NA 0
GUARANTEED RATE, INC., A	1	·			
DELAWARE CORPORATION	1	\$234,000.00	0.19%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$204,000.00	0.16%	\$0.00	NA 0
HOME FINANCING CENTER,		·			
INC.	1	\$255,500.00	0.2%	\$0.00	NAC
HOMEBRIDGE FINANCIAL	7	\$2.215.500.00	1 7607 0	\$0.00	NI A
SERVICES, INC.	7	\$2,215,500.00	1.76%	\$0.00	NAC
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$377,600.00	0.3%	\$0.00	NAC
ESTATE MORTGAGE	<b> </b>	<i>+2</i> ,333.30	3.5 70	\$5.50	11110
NETWORK		¢412 200 00	0.22%	40.00	ATA O
HOMESTEAD FUNDING CORP.	2	\$412,300.00	0.33% 0		NA 0
ICON CREDIT UNION	1	\$279,450.00	0.22% 0		
IMPAC MORTGAGE CORP	2	\$370,600.00	0.29% (	\$0.00	NA 0

IMPAC MORTGAGE CORP.	2	\$556,000.00	0.44%	\$0.00	NA.	10
INTERNATIONAL CITY	2	\$452,250.00	0.36% 0	\$0.00	NA NA	۱ ر
MORTGAGE, INC.	2	Ψ+32,230.00	0.50 %	Ψ0.00	111	1
INVESTORS HOME	1	\$210,000.00	0.17% 0	\$0.00	N.A	A C
MORTGAGE		Ψ210,000.00	0.17 70 0	Ψ0.00	111	1
ISERVE RESIDENTIAL	1	\$382,755.00	0.3% 0	\$0.00	N.A	
LENDING, LLC	1	Ψ302,733.00	0.5 70 0	Ψ0.00	117	1
JMJ FINANCIAL GROUP, A	1	\$468,000.00	0.37% 0	\$0.00	N.A	A C
CALIFORNIA C		Ψ100,000.00	0.5770	Ψ0.00	111	1
KENTUCKY HOUSING	1	\$186,240.00	0.15% 0	\$0.00	N.A	۱ (
CORPORATION		7		+		Ŧ
KINECTA FEDERAL CREDIT	2	\$996,000.00	0.79% 0	\$0.00	NA	X C
UNION		, , , , , , , , , , , , ,				4
LAND/HOME FINANCIAL	_	** *** *** ***		***		
SERVICES, A CALIFORNIA	6	\$1,458,570.00	1.16% 0	\$0.00	NA	7 C
CORPORATION						╁
LENOX FINANCIAL	1	\$546,250.00	0.43% 0	\$0.00	NA	<b>Y</b> 0
MORTGAGE CORPORATIO		,				+
MASON-MCDUFFIE	4	¢417.000.00	0.2207.0	Φ0.00		
MORTGAGE CORPORATION, A	1	\$417,000.00	0.33% 0	\$0.00	NA	7 C
CALIFORNIA CORPORATION						+
MDC FINANCIAL SERVICE	1	\$277,500.00	0.22% 0	\$0.00	NA	10
GROUP, INC.	2	¢004.020.02	0.6464.0	Φ0.00	N.T.A	_
MEGASTAR FINANCIAL CORP	3	\$804,839.03	0.64% 0	\$0.00	NA	7 (
METRO HEALTH SERVICES	1	\$185,250.00	0.15% 0	\$0.00	NA	<b>y</b> 0
FCU						+
METROPOLITAN FINANCIAL	2	\$549,827.93	0.44% 0	\$0.00	NA	Y C
MORTGAGE COMPANY	1	φ <b>225, 202, 5</b> 0	0.100/.0	Φ0.00	NT A	_
MICHIGAN MUTUAL, INC.	1	\$235,303.58	0.19% 0	i	1	
MID AMERICA MORTGAGE	2	\$518,950.00	0.41% 0	\$0.00	NA.	7 (
MID-ISLAND MORTGAGE	1	\$447,000.00	0.36% 0	\$0.00	NA	<b>1</b> 0
CORP.	-	ф <b>22</b> 0 <b>625</b> 00	0.100/.0	φο οο		+
MIDWEST COMMUNITY BANK	1	\$230,625.00	0.18% 0	\$0.00	NA	7 (
MISSION FEDERAL CREDIT		<b>#221</b> 000 00	0.2661.0	φο οο		
UNION, A FEDERALLY	1	\$331,000.00	0.26% 0	\$0.00	NA	7 (
CHARTERED CREDIT UNION	-	<b>\$416,000,00</b>	0.2207.0	Φ0.00		+
MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.33% 0	\$0.00	NA.	7 (
MORTGAGE INVESTORS	1	\$320,000.00	0.25% 0	\$0.00	NA	1
GROUP		. ,		,		-
MORTGAGE NOW INC	1	\$200,547.37	0.16% 0	\$0.00	NA.	1
MORTGAGE SOLUTIONS OF	1	\$417,000.00	0.33% 0	\$0.00	NA	1
COLORADO,LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 2.30		+
MOUNTAIN WEST FINANCIAL,	3	\$896,528.20	0.71% 0	\$0.00	NA	۱(
INC		, ,		+ 2.00	- 12	1
MOUNTAIN WEST	1	\$204,250.00	0.16% 0	\$0.00	NA.	1
FINANCIAL,INC		·		·		4
MOVEMENT MORTGAGE	4	\$1,158,069.65	0.92% 0	İ	1	_
MOVEMENT MORTGAGE, LLC	5	\$1,672,163.00	1.33% 0	\$0.00	NA.	1

NAT RES - WASHINGTON	1	\$248,500.00	0.2% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$360,000.00	0.29% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.33% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$395,000.00	0.31% 0	\$0.00	NA
NEW AMERICAN FUNDING	2	\$483,550.00	0.38% 0	\$0.00	NA
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$266,950.00	0.21% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$248,000.00	0.2% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$678,930.18	0.54% 0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$499,250.00	0.4% 0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,389,500.00	1.1% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$724,500.00	0.58% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$271,000.00	0.22% 0	\$0.00	NA
PARAMOUNT EQUITY	1	\$182,000.00	0.14% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,500.00	0.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$464,551.25	0.37% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$548,309.28	0.44% 0	\$0.00	NA
PEOPLES BANK	1	\$199,750.00	0.16% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$641,541.00	0.51% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$580,269.02	0.46% 0	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$1,073,566.73	0.85% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,060,303.53	5.61% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$200,372.59	0.16% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$179,773.53	0.14% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$204,250.00	0.16% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$936,650.00	0.74% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33% 0	\$0.00	NA
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INC.						Ţ
PRAIRIE STATE BANK & TRUST	1	\$203,200.00	0.16% 0	\$0.00	NA	0
PREFERRED LENDING GI	ROUP 1	\$318,348.96	0.25% 0	\$0.00	NA	0
PRIMARY CAPITAL ADV LC	ISORS 1	\$243,000.00	0.19%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.24%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,047,481.00	2.42% 0	\$0.00	NA	0
PROVIDENT SAVINGS BA FSB	ANK, 5	\$1,712,300.00	1.36% 0	\$0.00	NA	<b>v</b> 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$227,250.00	0.18% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$194,750.00	0.15% 0	\$0.00	NA	<u>ر</u>
RAPID CITY TELCO FEDE CREDIT UNION	ERAL 1	\$247,702.01	0.2% 0	\$0.00	NA	0
RAYMOND JAMES BANK	I, N.A. 1	\$206,400.00	0.16% 0	\$0.00	NA	<b>v</b> 0
REDWOOD CAPITAL BAN	NK 1	\$240,000.00	0.19% 0	\$0.00	NA	<b>7</b> 0
REDWOOD CREDIT UNIC	N 1	\$417,000.00	0.33% 0	\$0.00	NA	C
RENASANT BANK	1	\$242,250.00	0.19% 0	\$0.00	NA	ď
RENEW LENDING INC.	1	\$189,766.38	0.15% 0	\$0.00	NA	C
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$776,750.00	0.62% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$488,000.00	0.39% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA	0
RESMAC, INC	1	\$238,500.00	0.19% 0	\$0.00	NA	7 (
RIGHT START MORTGAC INC., A CALIFORNIA CORPORATION	BE,	\$417,000.00	0.33% 0	\$0.00		
ROCKLAND TRUST	1	\$176,250.00	0.14% 0	\$0.00	NA	7 (
ROSS MORTGAGE CORPORATION	1	\$182,667.85	0.15% 0	\$0.00		
ROUNDPOINT MORTGAC COMPANY	SE 2	\$624,150.00	0.5% 0	\$0.00	NA	<b>,</b> C
RPM MORTGAGE, INC.	2	\$891,600.00	0.71% 0	\$0.00	NA	7 (
RUSHMORE LOAN MANAGEMENT SERVICE	2	\$590,912.70	0.47% 0			
SAGINAW MEDICAL FED CU	DERAL 1	\$194,795.00	0.15% 0	\$0.00	NA	, C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	0.23% 0	\$0.00	NA	(
SANTANDER BANK, N.A.	1	\$254,000.00	0.2% 0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,750.00				

S	HEA MORTGAGE INC.	1	\$267,900.00	0.21% 0	\$0.00	NA	.0
S	HORE MORTGAGE	1	\$388,210.95	0.31% 0	\$0.00	NA	0
	IERRA PACIFIC MORTGAGE OMPANY, INC.	11	\$3,104,908.88	2.47% 0	\$0.00	NA	.0
C	OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC INANCIAL CORP.	1	\$312,000.00	0.25% 0	\$0.00	NA	. 0
S	OUTHLAND CREDIT UNION	1	\$273,000.00	0.22% 0	\$0.00	NA	0
	TANDARD PACIFIC IORTGAGE, INC.	2	\$728,093.10	0.58%	\$0.00	NA	.0
S	TEARNS LENDING INC.	19	\$5,920,682.21	4.71% 0	\$0.00	NA	0
V	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, BBA STERLING BANK	1	\$240,350.00	0.19% 0	\$0.00	NA	. 0
	TONEHAMBANK - A O-OPERATIVE BANK	1	\$315,000.00	0.25% 0	\$0.00	NA	.0
	TRATIS FINANCIAL ORPORATION	1	\$241,695.53	0.19% 0	\$0.00	NA	.0
C	UBURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING	1	\$294,498.00	0.23% 0	\$0.00	NA	.0
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO OBA INTERCAP LENDING, A ORPORATION.	1	\$328,000.00	0.26% 0	\$0.00	NA	.0
	UMMIT BANK AND TRUST	1	\$244,150.00	0.19% 0	\$0.00	NA	0
	UMMIT FUNDING INC	1	\$262,392.00	0.21% 0			_
	UMMIT FUNDING INC.	3	\$820,301.99	0.65% 0			1
	UMMIT FUNDING INC	1	\$244,150.00	0.19% 0			-
	UMMIT FUNDING, INC.	2	\$481,814.00	0.38% 0	\$0.00		1
S	UN WEST MORTGAGE OMPANY, INC.	4					
S	WBC MORTGAGE ORPORATION	1	\$266,250.00	0.21% 0	\$0.00	NA	0
Т	ALMER BANK AND TRUST	1	\$234,000.00	0.19% 0	\$0.00	NA	0
S	ALMER BANK AND TRUST, UCCESSOR IN INTEREST TO IRST PLACE BANK	1	\$304,110.00	0.24% 0	\$0.00	NA	0
	HE BRYN MAWR TRUST OMPANY	1	\$300,000.00	0.24%	\$0.00	NA	0
	HE NATIONAL BANK OF NDIANAPOLIS	1	\$259,800.00	0.21% 0	\$0.00	NA	0
II	HE NORTHERN OHIO NVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$261,250.00	0.21% 0	\$0.00	NA	. 0
Т	OTALBANK	1	\$230,000.00	0.18% 0	\$0.00	NA	0
Т	OWNEBANK	1	\$183,069.38	0.15% 0	\$0.00	NA	0
Т	RAVIS CREDIT UNION	2	\$428,750.00	0.34% 0			
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	TRUSTONE	1	\$304,300.00	0.24% 0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$620,701.00	0.49% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,500.00	0.38% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.16% 0	\$0.00	NA
	UNIONBANK,N.A.	1	\$203,508.74	0.16% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$198,500.00	0.16% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,443,390.02	2.74% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$586,000.00	0.47% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,272,994.00	1.01% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$290,250.00	0.23% 0	\$0.00	NA
	VALLEY BANK	1	\$278,031.71	0.22% 0	\$0.00	N/
	VERITAS FUNDING, LLC	1	\$262,500.00	0.21% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,400.00	0.34% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$223,250.00	0.18% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,752,711.00	2.19% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17% 0	\$0.00	NA
	WALLICK AND VOLK, IN	1	\$388,000.00	0.31% 0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	3	\$692,350.00	0.55% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,500.00	0.19% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$228,212.52	0.18% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$315,500.00	0.25% 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$743,876.47	0.59% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$271,029.00	0.22% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$309,955.41	0.32% 0	\$0.00	NA
Total		436	\$125,783,172.88	100% 0	\$0.00	
3138WBTF2		1	\$252,000.00	0.25% 0	\$0.00	NA

1ST SECURITY BANK OF WASHINGTON						
ACADEMY MORTGAGE CORPORATION	13	\$3,231,646.00	3.17%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,442.08	0.27%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,000.00	0.21%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$202,233.34	0.2%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,291,000.00	1.27%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$497,300.00	0.49%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,000.00	0.18%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$564,960.00	0.55%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$427,500.00	0.42%	0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$297,500.00	0.29%	0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$152,000.00	0.15%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA 0
BAY EQUITY LLC	2	\$732,700.00	0.72%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$344,150.00	0.34%	0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$359,515.07	0.35%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$952,500.00	0.93%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	1.23%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$879,200.00	0.86%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	0	\$0.00	NA
CASHCALL INC	1	\$370,000.00	0.36%	0	\$0.00	NA 0
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$390,000.00	0.38%	0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$297,600.00	0.29%	0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA 0
CHEAHA BANK	1	\$226,700.00	0.22%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$404,754.00	0.4%	0		NA 0
CITIZENS COMMUNITY BANK	1	\$249,984.00	0.25%	0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,920.00	0.4%	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$190,200.00	0.19%	0 \$0.00	NA
COBALT MORTGAGE, INC.	8				
COMMUNITY TRUST BANK	2	\$514,000.00			
COOSA VALLEY MORTGAGE, INC	1	\$180,000.00			
CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.29%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$375,250.00	0.37%	0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$180,000.00	0.18%	0 \$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$153,000.00	0.15%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$360,000.00	0.35%	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$465,825.00	0.46%	0 \$0.00	1
ELEVATIONS CREDIT UNION	4	\$1,079,031.00	1.06%	0 \$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,455.75	0.21%	0 \$0.00	NA
EVERETT FINANCIAL INC.	1	\$239,691.07	0.24%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$379,965.00			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$220,000.00	0.22%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$930,125.48	0.91%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	·			
FARMINGTON BANK	1	\$276,000.00	0.27%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$254,600.00			1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1				
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$211,580.00	0.21%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,147.00	0.22%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$183,757.70	0.18%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,735,029.00	1.7%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.27%	0 \$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,800.00	0.31% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$234,000.00	0.23% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,450.00	0.18% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$992,000.00	0.97% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$153,900.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$154,800.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$386,000.00	0.38% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.25% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$372,000.00	0.37% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.21% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$753,200.00	0.74% 0	\$0.00	NA
FIRSTRUST BANK	1	\$417,000.00	0.41% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.22% 0	\$0.00	NA
FREMONT BANK	1	\$201,000.00	0.2% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$249,900.00	0.25% 0		NA
GATEWAY MORTGAGE GROUP, LLC	3	\$513,950.00	0.5% 0	\$0.00	NA
GLOBAL ADVISORY GROUP	1	\$199,243.20	0.2% 0	\$0.00	NA
GMFS LLC	1	\$240,750.00	0.24% 0	\$0.00	NA
GOOGAIN INC, A CORPORATION	1	\$246,750.00	0.24% 0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$305,100.00	0.3% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$274,550.00	0.27% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$269,636.30	0.26% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,992,324.65	1.96% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,314.00	0.39% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,130,495.00	2.09% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$821,087.00	0.81% 0	\$0.00	NA
THE A CLASSIFICATE CORD	2	\$718,000.00	0.7% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1 .	ı		\$0.00	NA
IMPAC MORTGAGE CORP INVESTORS HOME MORTGAGE	1	\$281,250.00 \$152,000.00	0.28% 0	\$0.00 \$0.00	NA

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
KINECTA FEDERAL CREDIT UNION	2	\$687,507.64	0.67% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,634,750.00	1.6% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC.	1	\$256,154.49	0.25% 0	\$0.00	NA 0
LENDER	1	\$284,905.00	0.28% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$210,750.00	0.21% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,011,500.00	0.99% 0	\$0.00	NA 0
MAGNA BANK	1	\$283,200.00	0.28% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$640,625.00	0.63% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA 0
MONUMENT BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$373,500.00	0.37% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$158,400.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$214,700.00	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$439,920.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,581,460.00	1.55% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,578,420.00	1.55% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$204,000.00	0.2% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.29% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$156,750.00	0.15% 0	\$0.00	NA 0
NXT BANK	1	\$328,936.00	0.32% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$335,960.00	0.33% 0		NA 0
OPES ADVISORS, INC.	2	\$748,500.00	0.73% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,275,179.57	1.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$480,000.00	0.47% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,500.00	0.24% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$506,000.00	0.5% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$744,000.00	0.73% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$180,000.00	0.18% 0	\$0.00	NA 0

PEOPLES BANK, A WA CORPORATION	1	\$187,600.00	0.18% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$183,250.00	0.18% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$233,000.00			
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$350,000.00	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,564,006.00	5.46% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$181,360.86	0.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$322,000.00			
PMAC LENDING SERVICES, INC.	10	\$3,607,550.48	3.54% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$204,046.00	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.18% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,087,655.00	3.03% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$228,000.00	0.22% 0	\$0.00	NA 0
RED RIVER BANK	1	\$393,200.00	0.39% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$296,000.00	0.29% 0	\$0.00	NA C
REPUBLIC MORTGAGE HOME LOANS	1	\$265,000.00			
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,750.00	0.21% 0	\$0.00	) NA
RESMAC, INC.	1	\$290,250.00	0.28% 0	\$0.00	NA (
RMK	1	\$292,600.00	0.29% 0	\$0.00	NA (
ROCKY MOUNTAIN BANK	2	\$516,250.00	0.51% 0		) NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,000.00			
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$410,995.00	0.4% 0	\$0.00	) NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$536,850.00	0.53% 0	\$0.00	) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$299,595.89	0.29% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	) NA
<u> </u>	1	\$256,000.00	0.25% 0	\$0.00	NA

SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,381,378.52	1.36% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$214,400.00	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$265,600.00	0.26% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.24%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$193,300.00	0.19% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$188,000.00	0.18% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.26	0.41% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$274,500.00	0.27%	\$0.00	NA 0
STEARNS LENDING INC.	13	\$3,687,378.60	3.62% 0	\$0.00	NA 0
STERLING BANK & TRUST,	1	\$190,000.00	0.19% 0	\$0.00	NA 0
F.S.B.	1	φ190,000.00	0.19700	φυ.υυ	INA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$442,000.00	0.43% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$356,508.15	0.35% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$151,300.00	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$195,700.00	0.19% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$210,900.00	0.21% 0	\$0.00	NA 0
SYNERGY MORTGAGE SERVICES LLC	1	\$208,050.00	0.2% 0	\$0.00	NA 0
THE MORTGAGE WAREHOUSE, LLC	1	\$212,000.00	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$204,800.00	0.2% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$442,552.00	0.43% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,000.00	0.24% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,480,049.00	1.45% 0	\$0.00	NA 0
	1	\$232,093.84	0.23% 0	\$0.00	NA 0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNIONBANK,N.A.	1	\$353,065.91	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$695,000.00	0.68%	0	\$0.00	NA	O
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	\$715,900.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,727,369.00	1.7%	0	\$0.00	NA	O
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,708,249.00	1.68%	0	\$0.00	NA	O
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,500.00	0.71%	0	\$0.00	NA	O
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,683,300.00	1.65%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$400,000.00	0.39%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	C
	WESTFIELD BANK FSB	1	\$184,205.00	0.18%	0	\$0.00	NA	(
	WESTSTAR MORTGAGE, INC.	1	\$411,000.00	0.4%		\$0.00	NA	(
	WHITAKER BANK, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	-
	WINNPOINTE CORPORATION	1	\$338,000.00	0.32%		\$0.00	NA	•
Total		366	\$101,886,635.85	100%	0	\$0.00		(
3138WBTG0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$508,000.00	0.34%	0	\$0.00	NA	(
	1ST MARINER BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	10	\$2,629,112.00	1.74%	0	\$0.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$755,058.38	0.5%	0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,333.00	0.37%	0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	(

1	\$312,727.48	0.21%	\$0.00	NA 0
11	\$2,654,888.00	1.76%	\$0.00	NA 0
1	\$204,750.00	0.14%	\$0.00	NA 0
1	\$249,685.46	0.17%	\$0.00	NA 0
1	\$183,350.00	0.12%	\$0.00	NA 0
1	\$198,516.66	0.13%	\$0.00	NA 0
1	\$237,500.00	0.16%	\$0.00	NA 0
1	\$336,825.69	0.22%	\$0.00	NA 0
2	\$492,600.00	0.33%	\$0.00	NA 0
1	\$270,000.00	0.18%	\$0.00	NA 0
5	\$1,401,441.00	0.93% 0	\$0.00	NA 0
1	\$328,000.00			
1	\$248,800.00	0.16%	\$0.00	NA 0
1	\$177,550.00	0.12%	\$0.00	NA 0
6	\$1,516,960.00	1% 0	\$0.00	NA 0
2	\$613,325.00	0.41%	\$0.00	NA 0
1	\$316,000.00			
1	\$240,000.00	0.16%	\$0.00	NA 0
2	\$850,500.00			
2	\$784,920.00	0.52%	\$0.00	NA 0
5	\$1,406,484.00	0.93%	\$0.00	NA 0
3	\$1,127,250.00	0.75% 0	\$0.00	NA 0
4	\$1,377,750.00	0.91%	\$0.00	NA 0
1	\$273,463.33	0.18%	\$0.00	NA 0
2	\$378,750.00	0.25%	\$0.00	NA 0
1	\$200,000.00	0.13%	\$0.00	NA 0
2	\$838,967.15	0.56%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$2,654,888.00  1 \$204,750.00  1 \$249,685.46  1 \$183,350.00  1 \$198,516.66  1 \$237,500.00  1 \$336,825.69  2 \$492,600.00  1 \$270,000.00  1 \$248,800.00  1 \$177,550.00  6 \$1,516,960.00  2 \$613,325.00  1 \$316,000.00  2 \$850,500.00  2 \$784,920.00  3 \$1,127,250.00  4 \$1,377,750.00  4 \$1,377,750.00  1 \$273,463.33  2 \$378,750.00  1 \$273,463.33	11 \$2,654,888.00 1.76% 0 1 \$204,750.00 0.14% 0 1 \$249,685.46 0.17% 0 1 \$183,350.00 0.12% 0 1 \$198,516.66 0.13% 0 1 \$237,500.00 0.16% 0 1 \$336,825.69 0.22% 0 2 \$492,600.00 0.33% 0 1 \$270,000.00 0.18% 0 5 \$1,401,441.00 0.93% 0 1 \$328,000.00 0.22% 0 1 \$248,800.00 0.16% 0 1 \$177,550.00 0.12% 0 6 \$1,516,960.00 1% 0 2 \$613,325.00 0.41% 0 1 \$316,000.00 0.21% 0 1 \$240,000.00 0.56% 0 2 \$784,920.00 0.56% 0 2 \$784,920.00 0.56% 0 2 \$784,920.00 0.56% 0 2 \$784,920.00 0.56% 0 2 \$1,406,484.00 0.93% 0 1 \$273,463.33 0.18% 0 2 \$378,750.00 0.25% 0 1 \$273,463.33 0.18% 0	11       \$2,654,888.00       1.76% 0       \$0.00         1       \$204,750.00       0.14% 0       \$0.00         1       \$249,685.46       0.17% 0       \$0.00         1       \$183,350.00       0.12% 0       \$0.00         1       \$198,516.66       0.13% 0       \$0.00         1       \$237,500.00       0.16% 0       \$0.00         1       \$336,825.69       0.22% 0       \$0.00         2       \$492,600.00       0.33% 0       \$0.00         1       \$270,000.00       0.18% 0       \$0.00         2       \$492,600.00       0.33% 0       \$0.00         1       \$270,000.00       0.18% 0       \$0.00         2       \$492,600.00       0.33% 0       \$0.00         1       \$270,000.00       0.18% 0       \$0.00         1       \$270,000.00       0.18% 0       \$0.00         1       \$248,800.00       0.16% 0       \$0.00         2       \$613,325.00       0.12% 0       \$0.00         1       \$240,000.00       0.21% 0       \$0.00         2       \$850,500.00       0.56% 0       \$0.00         2       \$784,920.00       0.52% 0       \$0.00

CASHCALL INC, A CALIFORNIA CORPORAT	1	\$199,748.38	0.13%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	, C
CASTLE & COOKE MORTGAGE, LLC	1	\$362,750.00	0.24% 0	\$0.00	NA	, C
CENTURY LENDING COMPANY	4	\$1,107,410.00	0.73% 0	\$0.00	NA	, O
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,524,750.00	1.01% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.23% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$399,909.00	0.26% 0	\$0.00	NA	C
COBALT MORTGAGE INC	1	\$362,900.00	0.24% 0	\$0.00	NA	7 (
COBALT MORTGAGE, INC.	14	\$4,454,010.00	2.95% 1	\$267,322.16		_
COMMERCE MORTGAGE	2	\$759,600.00	0.5% 0	·	NA	
COMMUNITY BANK	1	\$450,000.00	0.3% 0			+
COMMUNITY STATE BANK - TIPTON	1	\$214,200.00	0.14% 0	\$0.00	NA	, (
COMMUNITY TRUST BANK	1	\$408,000.00	0.27% 0	\$0.00	NA	(
CORNERSTONE HOME LENDING, INC.	2	\$705,055.00	0.47% 0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$726,000.00	0.48%	\$0.00	NA	. (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$775,500.00	0.51% 0	\$0.00	NA	, (
DESCO FEDERAL CREDIT UNION	1	\$302,000.00	0.2% 0	\$0.00	NA	, (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$802,000.00	0.53% 0	\$0.00	NA	' (
ELEVATIONS CREDIT UNION	1	\$300,850.00	0.2% 0	\$0.00	NA	(
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.14% 0	\$0.00	NA	١ (
EQUITY HOME MORTGAGE, LLC	3	\$798,000.00	0.53% 0	\$0.00	NA	۲ (
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$230,000.00	0.15% 0	\$0.00	NA	(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,875.00	0.18% 0	\$0.00	NA	, (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$344,000.00	0.23%	\$0.00	NA	١ (
EVOLVE BANK & TRUST	1	\$240,000.00	0.16% 0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,656,808.00	1.76% 0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,750.00	0.27% 0	\$0.00	NA	. (

D/B/A NORTHPOINT MORTGAGE						
FBC MORTGAGE, LLC	2	\$496,200.00	0.33% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,750.00	0.22% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,750.00	0.17% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$200,000.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,126,243.00	0.75% 0	\$0.00	NA	<b>v</b> 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$348,025.29	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA	7 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$626,405.00	0.41% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,000.00	0.25% 0	\$0.00	NA	7 0
FIRST FEDERAL BANK, FSB	1	\$235,217.04	0.16% 0	\$0.00	NA	V C
FIRST FIDELITY BANK	1	\$399,300.00	0.26% 0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, LLC	1	\$234,175.00	0.15% 0	\$0.00	NA	<b>y</b> C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$803,352.00	0.53% 0	\$0.00	NA	<b>,</b> C
FIRST NATIONAL BANK OF LE CENTER	1	\$205,600.00	0.14% 0	\$0.00	NA	<b>,</b> (
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12% 0		NA	7 (
FIRST REPUBLIC BANK	1	\$500,000.00	0.33% 0	\$0.00	NA	(
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,487.26	0.28% 0	\$0.00	NA	۲ (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,000.00	0.12% 0	\$0.00	NA	۲ (
FIRST UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.14% 0	\$0.00	NA	۲ (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	<b>,</b> (
FREMONT BANK	10	\$2,995,328.31	1.98% 0	\$0.00	NA	7 (
GATEWAY MORTGAGE GROUP, LLC	1	\$213,120.00	0.14% 0	\$0.00	NA	۲ (
GEO-CORP, INC	3	\$826,250.00	0.55% 0	\$0.00	NA	7 (
GESA CREDIT UNION	1	\$259,825.00	0.17% 0	\$0.00	NA	١ (
GMFS LLC	5	\$1,282,648.00	0.85% 0	\$0.00	NA	7 (
GREEN BOX LOANS INC A						Т

GTE FEDERAL CREDIT UNION	2	\$602,000.00	0.4%	\$0.00	NA.	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,300.00	0.14%	\$0.00	N A	0
GUILD MORTGAGE COMPANY	4	\$940,950.00	0.62%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,600.00	0.18%	\$0.00	NA NA	0
HARBOR NATIONAL BANK	1	\$261,050.00	0.17%	\$0.00	NA	0
HEARTLAND BANK	1	\$267,717.00	0.18%	\$0.00	NA.	0
HOME FINANCING CENTER, INC.	2	\$528,846.13	0.35%	\$0.00	N A	0
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.28%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,391,823.99	2.24%	\$0.00	N A	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,535,350.00	1.02% 0	\$0.00	N A	0
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.14%	\$0.00	N A	0
ICON CREDIT UNION	1	\$285,000.00	0.19%	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$381,550.00	0.25%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$663,600.00	0.44%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,196,180.13	1.45% 0	\$0.00	N.A	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,320,000.00	0.87% 1	\$411,113.31	NA	0
LEADER BANK N.A.	1	\$441,443.90	0.29%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$512,000.00	0.34%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$209,000.00	0.14%	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$374,400.00	0.25%	\$0.00	NA.	0
MACKINAC SAVINGS BANK, FSB	1	\$247,950.00	0.16% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA.	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$515,350.79	0.34%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$413,000.00	0.27%		1	1
MC JAB INC	1	\$276,250.00	0.18%			1
MEGASTAR FINANCIAL CORP	2	\$596,887.00	0.4%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.34%	\$0.00	NA	0
METRO CREDIT UNION	1	\$313,405.00	0.21%	\$0.00	NA	0

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MID-ISLAND MORTGAGE CORP.	1	\$481,000.00	0.32% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$278,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,347,505.00	0.89% 0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$242,400.00	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$236,000.00	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$195,600.00	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$852,600.00	0.56% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$433,750.00	0.29% 1	\$196,127.72	NA	0
NATIONS LENDING CORPORATION	2	\$479,750.00	0.32%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$314,925.00	0.21% 0	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$417,000.00	0.28% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$266,000.00	0.18%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$318,195.27	0.21% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$834,729.49	0.55% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.16% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$416,470.69	0.28% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$408,500.00	0.27% 0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$202,500.00	0.13% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$262,000.00			NA	0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$592,500.00	0.39% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,225,400.00	1.47% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$394,000.00	0.26% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$416,475.35	0.28% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$176,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$672,000.00	0.44% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,500.00	0.16% 0	\$0.00	NA	0

	PARKSIDE LENDING LLC	3	\$1,238,000.00	0.82% 0	\$0.00	NAC
	PENNSYLVANIA EQUITY	1	#200 050 00			
	RESOURCES, INC.	1	\$399,950.00	0.26% 0	\$0.00	NAC
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION, A	19	\$6,306,129.26	4.17% 0	\$0.00	NAC
	CALIFORNIA CORPORATION			!	[	1
	PINNACLE MORTGAGE	2	Φ424 215 AQ	0.29%	\$0.00	NIA (
	GROUP, INC.	2	\$424,315.48	0.28% 0	\$0.00	NAC
	PLATINUM HOME MORTGAGE			!		<u> </u>
	CORPORATION, AN ILLINOIS	3	\$628,750.00	0.42% 0	\$0.00	NAC
	CORPORATION					
	PLAZA HOME MORTGAGE	1	\$221,000.00	0.15% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	0.13% 0	\$0.00	NAC
	PLAZA HOME MORTGAGE,		Φ617 500 00	0.410%0	\$0.00	NIA (
	INC.	2	\$617,500.00	0.41% 0	ას.სს	NA
	PMAC LENDING SERVICES,	10	\$3,286,442.00	2.17% 0	\$0.00	NA.
	INC.	10	\$3,200,442.00	2.17700	<b>ა</b> 0.00	NA (
	PRIMARY RESIDENTIAL	1	\$256,000.00	0.17% 0	\$0.00	NA
	MORTGAGE, INC		\$230,000.00	0.17700	φυ.υυ	NA (
	PRIMESOURCE MORTGAGE,	1	\$200,000.00	0.13% 0	\$0.00	NA
	INC.	1	\$200,000.00	0.13700	φυ.υυ	11/7
ſ	PROSPERITY HOME	6	\$2,195,995.00	1.45% 0	\$0.00	NA
	MORTGAGE, LLC		\$4,173,773.00	1.43700	φυ.υυ	11/7
	PROVIDENT SAVINGS BANK,	1	\$225,000.00	0.15% 0	\$0.00	NA
	FSB	1	\$443,000.00	0.15700	φυ.υυ	11/7
	RENASANT BANK	2	\$421,325.00	0.28% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME	2	Φ501 000 00	0.33% 0	\$0.00	
	LOANS, LLC		\$501,000.00	0.33700	φυ.υυ	NA
	RESIDENTIAL BANCORP	3	Φ694 <b>5</b> 00 00	0.45% 0	\$0.00	NI A
	(DIAMOND BAR)	3	\$684,500.00	0.43%	ას.სს	NA
	RESIDENTIAL FINANCE		\$175,750.00	0.12% 0	\$0.00	NA
	CORPORATION	1	\$173,730.00	0.12700	φυ.υυ	11/4
	RESIDENTIAL HOME FUNDING	1	\$202,500.00	0.13% 0	\$0.00	NA
	CORP	1	\$202,300.00	0.13700	φυ.υυ	11/7
	RESIDENTIAL HOME FUNDING	1	\$294,500.00	0.19% 0	\$0.00	NA
	CORP.	1	\$474,500.00		,	17/2
	RESMAC, INC.	1	\$178,125.00	0.12% 0	1	NA
	ROCKLAND TRUST	1	\$656,250.00	0.43% 0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$668,000.00	0.44% 0	1	1
	RUSHMORE LOAN					
	MANAGEMENT SERVICES LLC	2	\$493,254.03	0.33% 0	\$0.00	NA
	SAFE CREDIT UNION, A STATE		<b>\$271.657.70</b>	0.100/.0	\$0.00	NIA
	CHARTERED CREDIT UNION	1	\$271,657.79	0.18% 0	\$0.00	NA
	SALEM FIVE MORTGAGE		\$212.750.00	0.140/.0	\$0.00	NT A
	COMPANY, LLC	1	\$213,750.00	0.14% 0	\$0.00	NA
	SECURITYNATIONAL		Φ57.4.212.00	2200/ 0	\$0.00	NT A
	MORTGAGE COMPANY	2	\$574,212.00	0.38% 0	\$0.00	NA
		1	\$359,092.35	0.24% 0	\$0.00	NA
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SHEA MORTGAGE INC.	2	\$897,705.00	0.59% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$569,493.61	0.38% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,163.02	4.21% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$374,838.54	0.25% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$226,000.00			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.16% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$803,948.25	0.53% 0	\$0.00	NA 0
STEARNS LENDING INC.	28	\$8,336,642.40	5.52% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,588,460.00	1.05% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$193,500.00	0.13% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$759,875.52	0.5% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$179,179.41	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$332,381.29	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	4	\$977,317.72	0.65% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$443,710.00	0.29% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$851,875.39	0.56% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$465,120.00			
THE FEDERAL SAVINGS BANK	1	\$213,750.00	0.14% 0	1	
THE LENDING COMPANY, INC.	1	\$200,000.00	0.13% 0		
THE MONEY SOURCE, INC.	1	\$210,000.00	0.14% 0	1	1 1
THREE RIVERS FCU	1	\$413,337.00	0.27% 0	\$0.00	NA C
TRUSTMARK NATIONAL BANK	1	\$232,000.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,125.00	0.34% 0	\$0.00	NA
UNIONBANK,N.A.	3	\$762,255.77	0.5% 0	\$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$305,500.00	0.2% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$5,042,015.01	3.34% 0	\$0.00	NA (

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,057,740.00	1.36% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,353,663.94	1.56% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,000.00	0.4% 0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION	1	\$182,185.86	0.12% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,700.00	0.16% 1	\$233,567.19	NA	1
	VERITAS FUNDING, LLC	3	\$859,050.00	0.57% 0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$212,657.11	0.14% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,000.00	0.18% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$240,500.00	0.16% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,000.00	0.79% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$213,625.00	0.14% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$539,351.16	0.36% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$394,400.00	0.26% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.25% 1	\$369,213.44	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,655.27	0.18% 0	\$0.00	NA	0
	YADKIN BANK	1	\$388,000.00	0.23% 0	\$0.00	NA	0
Total		515	\$151,107,172.35	100% 5	\$1,477,343.82		1
3138WBTH8	ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,000.00	1.01% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,125.00	0.35% 0	\$0.00	NA	0
	AMERIS BANK	1	\$198,550.00	0.39% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS,INC A CORPORATION	1	\$202,500.00	0.4% 0	\$0.00	NA	0
		1	\$268,000.00	0.53% 0	\$0.00	NA	0

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	ATLANTIS MORTGAGE CO. INC COR						
	BANCORPSOUTH BANK	1	\$324,401.00	0.64%	\$0.00	N.A	7 (
	BANK OF ENGLAND	2	\$514,270.00				_
	BAY EQUITY LLC	1	\$250,000.00	0.5% 0		1	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79%	\$0.00	NA	7 (
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75%	\$0.00	NA	۲ (
	CALIFORNIA HOME SOLUTION, INC.	1	\$175,750.00	0.35%	\$0.00	NA	<b>y</b> (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81%	\$0.00	NA	۱ (
	CASHCALL INC	2	\$752,400.00	1.5%	\$0.00	NA	<b>V</b> (
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59%	\$0.00	NA	7 (
	CASTLE & COOKE MORTGAGE, LLC	2	\$550,370.00	1.09% 0	\$0.00	NA	7 (
	CENTRUE BANK	1	\$240,300.00	0.48%	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$378,644.00	0.75%	\$0.00	NA	(
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,500.00	0.51% 0	\$0.00	NA	(
	COBALT MORTGAGE, INC.	1	\$372,000.00	0.74% 0	\$0.00	NA	7 (
	CORNERSTONE HOME LENDING, INC.	1	\$191,520.00	0.38%	\$0.00	NA	. (
	COUNTRYPLACE MORTGAGE, LTD.	1	\$306,000.00	0.61% 0	\$0.00	NA	(
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,147.72	1.1% 0	\$0.00	NA	7 (
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,295.00	1.12% 0	\$0.00	NA	. (
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$412,339.00	0.82%	\$0.00	NA	١ (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	\$0.00	NA	١ (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,550.00	1.57% 0	\$0.00	NA	٠ (
	FBC MORTGAGE, LLC	3	\$823,520.00	1.64%	\$0.00	NA	(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.95%	\$0.00	NA	7
		1	\$341,050.00	0.68%	\$0.00	NA	7 (
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FIRST CHOICE LOAN SERVICES, INC.						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,875.00	0.37%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$308,000.00	0.61%	\$303,652.08	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$281,000.00	0.56%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.83%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.44%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$460,620.00		·	NA	0
GEO CORP INC,	1	\$207,000.00	0.41%		NA	0
GREATWALL, INC.	1	\$279,350.00	0.56%			1
GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41%			_
GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$239,711.63	0.48%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,504.30	0.4%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,016,750.00	2.02%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99% (	\$0.00	NA	0.
HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.45%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$272,700.00	0.54%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.52%	\$0.00	NA	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63%	\$0.00		T = T
MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA	0

MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45% 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16% 0	\$0.00	NA	. 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35% 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28% 0	\$0.00	NA	. 0
NATIONS LENDING CORPORATION	1	\$342,600.00	0.68% 0	\$0.00	NA	. C
NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69% 0	\$0.00	NA	. С
NOBLE HOME LOANS INC	1	\$346,248.01	0.69% 0	\$0.00	NA	. (
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39% 0	\$0.00	NA	. C
PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57% 0	\$0.00	NA	. C
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$820,520.00	1.63% 0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,294.07	0.59% 0	\$0.00	NA	. (
PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63%	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,643,675.00	3.27% 0	\$0.00	NA	. (
PLAZA HOME MORTGAGE INC.	1	\$235,000.00	0.47% 0	\$0.00	NA	. (
PLAZA HOME MORTGAGE, INC	1	\$217,116.81	0.43% 0	\$0.00	NA	. (
PMAC LENDING SERVICES, INC.	2	\$529,600.00	1.05% 0	\$0.00	NA	. (
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47% 0	\$0.00	NA	. (
PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95% 0	\$0.00	NA	. (
PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94% 0	\$0.00	NA	. (
PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17% 0	\$0.00	NA	. (
RABOBANK, N.A.	1	\$272,000.00	0.54% 0	\$0.00	NA	(
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.52% 0	\$0.00	NA	. (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.6% 0	\$0.00	NA	١
RMK	1	\$220,500.00	0.44% 0	\$0.00	NA	. (
	1	\$195,000.00	0.39% 0	\$0.00	NA	

	173	\$50,308,589.32	100%	1	\$303,652.08		0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00					
WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59%	0	\$0.00	NA	<b>C</b>
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4%	0	\$0.00	NA	<b>C</b>
VERITAS FUNDING, LLC	1	\$376,200.00	0.75%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	C
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57%	0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4%	0	\$0.00	NA	(
UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41%	0	\$0.00	NA	(
TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4%	0	\$0.00	NA	\
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$222,600.00	0.44%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,400.00	0.62%	0	\$0.00	NA	`
SUN WEST MORTGAGE COMPANY, INC.	2	\$437,405.00	0.87%	0	\$0.00	NA	۱ (
 SUMMIT FUNDING, INC	1	\$306,000.00		0	\$0.00	NA	Т
SUMMIT FUNDING, INC.	1	\$241,450.00				NA	7
SUMMIT FUNDING	1	\$256,000.00					7
MORTGAGE, INC. STEARNS LENDING INC.	11	\$4,155,813.04	8.26%	0	\$0.00	NA	1
STANDARD PACIFIC	1	\$362,314.14					1
COMPANY, INC. SIRVA MORTGAGE, INC.	1	\$351,500.00			·	NA	4
MANAGEMENT SIERRA PACIFIC MORTGAGE	6	· ·					1
RUSHMORE LOAN	1	\$196,408.20					
	1	\$472,000,00	0 94%	n	\$0.00	ŊΔ	
ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC.	1	\$472,000.00	0.94%	0	\$0.00	NA	_

Total

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3138WBTJ4	360 MORTGAGE GROUP, LLC	1	\$232,746.00	1.21%	0	\$0.00	NA	0
5130 W 210 Y	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,703.51	1.3%		\$0.00	NA	
	AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$851,000.00	4.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$328,500.00	1.7%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,116,000.00	5.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,000.00	1.25%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$89,000.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$230,000.00	1.19%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$124,212.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$380,000.00	1.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$170,300.00	0.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$349,300.00	1.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.56%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$223,000.00	1.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00			
HEARTLAND BANK	1	\$223,000.00	1.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,165.00			
JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$117,600.00	0.61% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00			NA 0
LENDIA INC.	1	\$313,668.00	1.62% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$111,102.41	0.58% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$230,650.00			
PARKSIDE LENDING	1	\$316,405.40			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59			NA 0
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	1.66% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,823.91	1.06% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	2.16% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$107,500.00	0.56% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$326,000.00	1.69% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.65% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$732,103.89	3.79% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44% 0	\$0.00	NA 0
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	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94		\$0.00	NA 0
	UNITED BANK OF UNION	1	\$152,500.00	0.79% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5		5.62% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	1.6% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	1.17% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$126,000.00	0.65% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,000.00		\$0.00	NA 0
Total		93	\$19,303,319.15	100% 0	\$0.00	0
3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,070.00	0.44% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,018,373.84	1.01% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21% 0	\$0.00	NA 0

AMERICAN PACIFIC MTG CORP	1	\$428,000.00	0.43% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35% 0	\$0.00	NA 0
APPROVED HOME LENDING, INC.	1	\$279,000.00	0.28% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$728,000.00	0.72% 0	\$0.00	NA 0
BANK OF BOTETOURT	1	\$417,000.00	0.41% 0		NA 0
BANK OF ENGLAND	1	\$199,500.00	0.2% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$154,800.00	0.15% 0		NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,118.99	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$286,400.00	0.28% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$528,450.00	0.53% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$191,200.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15% 0	\$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23% 0	\$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,552.05	0.25% 0		NA 0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53% 0	\$0.00	NA 0
CASHCALL INC	1	\$447,000.00	0.44% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK	1	\$408,000.00	0.41% 0	\$0.00	NA 0
	1	\$417,000.00			
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CENTURY LENDING COMPANY						
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,022,037.00	1.02%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,482,666.00	1.47%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$182,000.00	0.18%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24%	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$324,000.00	0.32%	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$2,979,172.00	2.96%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$594,582.50	0.59% (	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$152,000.00	0.15%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$174,000.00	0.17% (	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$183,200.00	0.18%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.32%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$263,000.00	0.26%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,557.99	0.32%	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$151,000.00	0.15%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,436.00	0.18%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$365,000.00	0.36%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	\$0.00	NA	0
DFCU FINANCIAL	1	\$288,000.00	0.29% (	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$553,275.27	0.55%			
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,166.48	0.2%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,616.40	0.3%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.21%	\$0.00	NA	0

	DUPAGE CREDIT UNION	2	\$464,350.00	0.46% 0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$560,800.00	0.56% 0	\$0.00	NA	.0
	EMC HOLDINGS LLC	1	\$276,194.02	0.27% 0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$167,200.00	0.17% 0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.22%	\$0.00	NA	. 0
	EQUITY HOME MORTGAGE, LLC	1	\$265,500.00	0.26% 0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,526.08	0.21% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,600.00	0.18% 0	\$0.00	NA	. С
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$365,992.00	0.36% 0	\$0.00	NA	. С
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$371,800.00	0.37% 0	\$0.00	NA	. C
	EVOLVE BANK & TRUST	2	\$582,456.82	0.58% 0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,513,409.00	1.51% 0	\$0.00		Ī
	FARMINGTON BANK	2	\$614,931.01	0.61% 0	\$0.00	NA	. (
	FBC MORTGAGE, LLC	1		1	i		_
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,000.00	0.65% 0	\$0.00	NA	. С
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86% 0	\$0.00	NA	. (
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,343,300.00	1.34% 0	\$0.00	NA	. C
	FIRST CHOICE BANK	2	\$561,750.00	0.56% 0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,600.00	0.19%	\$0.00	NA	. (
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,560.00	0.21% 0	\$0.00	NA	. (
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53% 0	\$0.00	NA	. (
	FIRST INTERSTATE BANK	2	\$389,105.00	0.39% 0	\$0.00	NA	(
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1					Ī
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38% 0	\$0.00	NA	(
	FIRST NATIONAL BANK	1	\$205,200.00	0.2% 0	\$0.00	NA	(
	FIRST NATIONAL BANK OF GILLETTE	1	\$294,280.00				Ī
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FIRST NATIONAL BANK OF ST LOUIS	1	\$160,500.00	0.16%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$351,200.00	0.35%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$343,000.00	0.34%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,900.00	0.6%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$153,900.00	0.15%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$183,920.00	0.18%	\$0.00	NA 0
FREMONT BANK	1	\$337,500.00	0.34%	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$534,250.00	0.53%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$213,200.00	0.21%	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	\$0.00	NA 0
GMFS LLC	2	\$389,000.00	0.39%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$375,535.00	0.37%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$354,600.00	0.35%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29%	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$411,255.00	0.41%	\$0.00	NA 0
HOME BANK	1	\$206,000.00	0.2%		
HOME FEDERAL BANK	1	\$191,900.00	0.19%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$424,500.00	0.42%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39% (	\$0.00	NA 0
HOMEWISE, INC.	1	\$204,000.00	0.2%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$169,200.00	0.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24%	\$0.00	NA 0
ICON CREDIT UNION	2	\$498,410.00	0.5%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28%	\$0.00	NA 0

IMPAC MORTGAGE CORP.	1	\$469,000.00	0.47% 0	\$0.00	NA (
INVESTORS HOME	2	\$369,200.00	0.37% 0	\$0.00	NA (
MORTGAGE		\$309,200.00	0.37700	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$178,500.00	0.18% 0	\$0.00	NA (
CORPORATION		Ψ170,500.00	0.10700	ψ0.00	1171
KINECTA FEDERAL CREDIT	7	\$2,697,193.20	2.68% 0	\$0.00	NA (
UNION				·	
LADERA LENDING INC	1	\$633,750.00	0.63% 0	\$0.00	NA (
LAND/HOME FINANCIAL		* . *		* 0 0 0	
SERVICES, A CALIFORNIA	3	\$1,299,840.00	1.29% 0	\$0.00	NA (
CORPORATION	-	Φ225 700 00	0.000	Φ0.00	NIA (
LANDMARK CREDIT UNION	1	\$235,700.00	0.23% 0	\$0.00	NA (
LEGACY BANK	1	\$163,800.00	0.16% 0	\$0.00	NA (
LES BOIS CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23% 0	\$0.00	NA (
LIMESTONE FEDERAL CREDIT	1	\$173,250.00	0.17% 0	\$0.00	NA (
UNION				·	
M/I FINANCIAL, LLC	2	\$531,300.00	0.53% 0	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$259,200.00	0.26% 0	\$0.00	NA (
MAGNA BANK	2	\$572,100.00	0.57% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41% 0		NA (
METROPOLITAN BANK	1	\$272,000.00	0.27% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4% 0	\$0.00	NA (
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$272,000.00	0.27% 0	\$0.00	NA (
CHARTERED CREDIT UNION					
MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18% 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$283,000.00	0.28% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT	1	\$184,000.00	0.18% 0	\$0.00	NA (
UNION		φ10+,000.00	0.10700	Ψ0.00	
MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS	3	\$744,800.00	0.74% 0	\$0.00	NA (
CITY		\$777,000.00	0.74700	ψ0.00	11/1
NATIONS LENDING	1	\$152,800.00	0.15% 0	\$0.00	NA (
CORPORATION	1	Ψ132,000.00	0.13 /6 0	ψ0.00	1171
NORTHERN BANK & TRUST	1	\$328,700.00	0.33% 0	\$0.00	NA (
COMPANY					
NUVISION FCU	1	\$207,100.00	0.21% 0	\$0.00	NA (
OLD SECOND NATIONAL			_		
BANK, A NATIONAL BANKING	1	\$154,000.00	0.15% 0	\$0.00	NA (
ASSOCIATION					
OPES ADVISORS, INC.	3	\$1,263,000.00	1.26% 0	\$0.00	NA (
ORANGE COUNTY'S CREDIT	1	\$337,000.00	0.34% 0	\$0.00	NA (
UNION	-	+,000.00		40.00	- 1.1
PACIFIC UNION FINANCIAL,	3	\$525,100.00	0.52% 0	\$0.00	NA (
	-	, ,		,	1
LLC DBA CL	2	\$619,000.00	0.62% 0	\$0.00	NA (

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.18%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$241,743.25	0.24%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$289,655.00	0.29%	\$0.00	NA	0
PEOPLES BANK	1	\$195,000.00	0.19% (	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.19% (	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,900.00	0.16%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,117,700.00	2.11%	\$0.00	NA	0
PIONEER BANK	1	\$168,000.00	0.17%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$417,000.00	0.41%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$790,300.00	0.79%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4%	\$0.00	NA	0
RANLIFE, INC.	1	\$333,750.00	0.33%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	0
RENASANT BANK	1	\$275,000.00	0.27%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$344,256.29	0.34%	\$0.00	NA	0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36%	\$0.00	NA	0
RMK	2	\$596,500.00	0.59%	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,274,752.01	1.27%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$175,000.00	0.17%	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$1,062,173.00	1.06%	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$460,814.51	0.46%	\$0.00	NA	0
SHORE MORTGAGE	1	\$286,200.00	0.28%	\$0.00	NA	0
	11	\$3,504,600.00	3.49%	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$633,500.00	0.63%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$250,000.00	0.25%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23%	\$0.00	NA	0
STEARNS LENDING INC.	16	\$5,286,380.00	5.26%	\$288,945.18	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$175,000.00	0.17%	\$0.00	NA	0
SUMMIT FUNDINGS, INC.	1	\$196,910.00	0.2%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.17%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$251,500.00	0.25%	\$0.00	NA	0
UMB BANK, N.A.	1	\$331,500.00	0.33%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45%	\$0.00	NA	0
UNIONBANK,N.A.	1	\$151,607.93	0.15%	\$0.00	NA	٥
UNITED BANK &TRUST	1	\$400,572.00	0.4%	\$0.00	NA	۷0
UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06%	\$0.00	NA	0
VALLEY GREEN BANK	1	\$281,250.00	0.28%	\$0.00	NA	0
VANDYK MORTGAGE COPORATION, A	1	\$193,520.00	0.19%	\$0.00	NA	0
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	CORPORATION					
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47% 0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$164,000.00	0.16% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17% 0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.41% 0		NA
Total		370	\$100,528,869.24	100% 1	\$288,945.18	
3138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$191,000.00	0.38% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$224,700.00	0.45% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$353,538.15	0.7% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$104,350.00	0.21% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$273,844.00	0.54% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83% 0	\$0.00	NA
	AMERIS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$273,400.00	0.54% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$456,229.00	0.91% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15% 0		
	BANCO SANTANDER PR	1	\$143,200.00	0.28% 0		
<u> </u>	BANK FIRST NATIONAL	1	\$164,800.00	0.33% 0		
	BANK IOWA	1	\$121,000.00	0.24% 0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41% 0		
	BANK OF DEERFIELD	1	\$98,000.00	0.19% 0		
	BANK OF ENGLAND	1	\$204,000.00	0.41% 0		
<u> </u>	BANK OF SULLIVAN	1	\$128,200.00	0.25% 0		
	BANK OF THE CASCADES	1	\$137,600.00	0.27% 0		
	BANNER BANK	1	\$192,500.00	0.38% 0		
	BARRE SAVINGS BANK	1	\$168,000.00	0.33% 0		
	BAXTER CREDIT UNION	2	\$304,200.00	0.6% 0		
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37% 0		
	BAYCOAST BANK	1	\$60,000.00	0.12% 0	\$0.00	NA

ORTGAGE, LLC	1	\$201,000.00	0.4%	\$0.00	NA 0
AF LENDING, LLC	1	\$211,281.00	0.42%	\$0.00	NA 0
EMPLOYEES' CREDIT	8	\$977,621.29	1.94% 0	\$0.00	NA 0
SOLUTIONS INC.	1	\$312,000.00	0.62% 0	\$0.00	NA 0
	3	\$932,600.00	1.85% 0	\$0.00	NA 0
	1	\$226,100.00	0.45% 0	\$0.00	NA 0
	1	·			NA 0
L BANK ILLINOIS	1	·			
	1	\$107,190.00	0.21% 0	\$0.00	NA 0
L TRUST BANK	1	\$268,671.39	0.53% 0	\$0.00	NA 0
BANK	1	\$88,465.00	0.18% 0	\$0.00	NA 0
E BANK	1	\$192,500.00	0.38% 0	\$0.00	NA 0
AL BANK	1				NA 0
ΓΙΟΝΑL BANK	2	\$269,561.47	0.54% 0	\$0.00	NA 0
-	1	\$154,330.00	0.31%	\$0.00	NA 0
REDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0
L FEDERAL CREDIT	2	\$372,000.00	0.74%	\$0.00	NA 0
MORTGAGE, INC.	1	\$200,000.00	0.4%	\$0.00	NA 0
	1	\$115,000.00	0.23%	\$0.00	NA 0
	1	\$316,000.00	0.63% 0	\$0.00	NA 0
	1	\$83,000.00	0.17% 0	\$0.00	NA 0
NITY TRUST BANK	1	\$143,500.00	0.29% 0	\$0.00	NA 0
· · · · · ·	1	\$55,000.00	0.11% 0	\$0.00	NA 0
ST MORTGAGE, INC	1	\$118,300.00	0.24% 0	\$0.00	NA 0
AGE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
JNION OF AMERICA	1	\$104,368.66	0.21% 0	\$0.00	NA 0
TGAGE DIRECT	1	\$180,000.00	0.36% 0	\$0.00	NA 0
	4	\$578,500.00	1.15% 0	\$0.00	NA 0
NK	1	\$158,000.00	0.31%	\$0.00	NA 0
, ,	3	\$1,040,500.00	2.07%	\$0.00	NA 0
MORTGAGE LLC	1	\$213,571.00	0.42% 0	\$0.00	NA 0
A 1ST ADVANTAGE	1	\$274,500.00	0.55% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	\$121,600.00	0.24%	\$0.00	NA 0
	DRTGAGE, LLC AF LENDING, LLC EMPLOYEES' CREDIT  SOLUTIONS INC. SOLUTIONS INC. DBA ERICAN FUNDING NIA CREDIT UNION NIAL BANK L BANK ILLINOIS L MINNESOTA JNION L TRUST BANK BANK E BANK FIONAL BANK FIONAL BANK RTGAGE, INC. DBA ANCIA REDIT UNION L FEDERAL CREDIT  MORTGAGE, INC. RCIAL BANK OF I.A. NITY FIRST BANK OF RTLAND NITY TRUST BANK NITY MORTGAGE ATION ST MORTGAGE, INC AGE CREDIT UNION JNION OF AMERICA FIGAGE DIRECT SCHOOLS FEDERAL JNION NIK RR HOME LOANS, INC., VARE CORPORATION HORTGAGE LLC & KRAMER MTG A 1ST ADVANTAGE AGE COMMUNITY CREDIT	AF LENDING, LLC EMPLOYEES' CREDIT  SOLUTIONS INC. SOLUTIONS INC. DBA ERICAN FUNDING NIA CREDIT UNION NIAL BANK L BANK ILLINOIS L MINNESOTA JNION L TRUST BANK E BANK ILINOIS L TRUST BANK E BANK ILINOIS L TRUST BANK ILINOIS L TRUST BANK ILINOIS L TRUST BANK ILINOIS L TRUST BANK ILINOIS L TRUST BANK ILINOIS L TRUST BANK ILINOIS L TRUST BANK ILINOIS L FEDERAL ILINOIS L FEDERAL ILINOIS L FEDERAL ILINOIS L FEDERAL ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS ILINOIS IL	AF LENDING, LLC EMPLOYEES' CREDIT  SOLUTIONS INC. SOLUTIONS INC. DBA ERICAN FUNDING NIA CREDIT UNION NIA CREDIT UNION I \$226,100.00 NIA CREDIT UNION I \$107,190.00 L BANK ILLINOIS L MINNESOTA JNION L TRUST BANK I \$268,671.39 BANK I \$125,400.00 NIA BANK I \$125,400.00 L TRUST BANK I \$125,400.00 NIONAL BANK I \$125,400.00 NIONAL BANK I \$125,400.00 NIONAL BANK I \$125,400.00 NIONAL BANK I \$125,400.00 NIONAL BANK I \$154,330.00 NIONAL BANK I \$154,330.00 NORTGAGE, INC. REDIT UNION L FEDERAL CREDIT  REDIT UNION L FEDERAL CREDIT  ROLL ROLL ROLL ROLL ROLL ROLL ROLL RO	STEENDING, LLC   1   \$211,281.00   0.42%   0	AF LENDING, LLC  I \$211,281.00  0.42% 0 \$0.00  EMPLOYEES' CREDIT  8 \$977,621.29  1.94% 0 \$0.00  SOLUTIONS INC.  I \$312,000.00  0.62% 0 \$0.00  SOLUTIONS INC. DBA ERICAN FUNDING  NIA CREDIT UNION  I \$226,100.00  0.45% 0 \$0.00  NIAL BANK  I \$205,200.00  0.41% 0 \$0.00  NIAL BANK  I \$145,703.00  0.29% 0 \$0.00  L BANK ILLINOIS  L BANK I \$268,671.39  0.53% 0 \$0.00  L TRUST BANK  I \$288,465.00  0.18% 0 \$0.00  TONAL BANK  I \$125,400.00  0.25% 0 \$0.00  TONAL BANK  I \$125,400.00  0.25% 0 \$0.00  TONAL BANK  I \$154,330.00  0.31% 0 \$0.00  MORTGAGE, INC.  CICIAL BANK OF  RILAND  NITY FIRST BANK OF  RILAND  NITY FIRST BANK I \$316,000.00  0.23% 0 \$0.00  MORTGAGE, INC.  I \$316,000.00  0.23% 0 \$0.00  NITY FIRST BANK I \$115,000.00  0.23% 0 \$0.00  NITY TRUST BANK  I \$115,000.00  0.23% 0 \$0.00  NITY TRUST BANK  I \$115,000.00  0.23% 0 \$0.00  NITY TRUST BANK  I \$118,300.00  0.29% 0 \$0.00  NITY TRUST BANK  I \$118,300.00  0.24% 0 \$0.00  NITY TRUST BANK  I \$118,300.00  0.24% 0 \$0.00  NITY TRUST BANK  I \$118,300.00  0.24% 0 \$0.00  NITY TRUST BANK  I \$118,300.00  0.24% 0 \$0.00  NITY TRUST BANK  I \$118,300.00  0.24% 0 \$0.00  NITY TRUST BANK  I \$118,300.00  0.24% 0 \$0.00  NITY TRUST BANK  I \$118,300.00  0.24% 0 \$0.00  NITY OR AMERICA  I \$118,300.00  0.24% 0 \$0.00  NITY OR AMERICA  I \$118,300.00  0.24% 0 \$0.00  NITY OR AMERICA  I \$118,300.00  0.24% 0 \$0.00  NITY OR AMERICA  I \$118,300.00  0.24% 0 \$0.00  NITY OR AMERICA  I \$118,000.00  0.36% 0 \$0.00  NITON OF AMERICA  I \$118,000.00  0.36% 0 \$0.00  NITHOM OF AMERICA  I \$118,000.00  0.36% 0 \$0.00  NITHOM OF AMERICA  I \$118,000.00  0.36% 0 \$0.00  NICH HOME LOANS, INC., VARE CORPORATION  ARE CORPORATION  I \$223,571.00  0.42% 0 \$0.00  RHOME LOANS, INC., VARE CORPORATION  I \$223,571.00  0.42% 0 \$0.00  COMMUNITY CREDIT  I \$274,500.00  0.55% 0 \$0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.0

DUPAGE CREDIT UNION	1	\$158,700.00	0.32% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	\$0.00	NA	0
AIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51% 0	\$0.00	NA	0
BC MORTGAGE, LLC	1	\$190,000.00	0.38% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17% 0	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE"	2	\$226,133.88	0.45% 0	\$0.00	NA	0
TRST CITIZENS BANK AND RUST COMPANY, INC.	1	\$56,800.00	0.11% 0	\$0.00	NA	0
TRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31% 0	\$0.00	NA	0
TRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,600.00	0.35% 0	\$0.00	NA	0
TRST COMMUNITY MORTGAGE, INC.	1	\$127,300.00	0.25% 0	\$0.00	NA	0
TRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22%	\$0.00	NA	0
TIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35% 0	\$0.00	NA	0
TIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2% 0	\$0.00	NA	0
TRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52%	\$0.00	NA	0
TRST MORTGAGE COMPANY, LC	1	\$154,400.00	0.31% 0	\$0.00	NA	0
TIRST MORTGAGE COMPANY, LLC	1	\$351,940.00	0.7%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$73,150.00	0.15% 0	\$0.00	NA	0
IRST NATIONAL BANK IN INCKNEYVILL	1	\$104,500.00	0.21%	\$0.00	NA	0
TRST NATIONAL BANK OF VATERLOO	1	\$125,000.00	0.25% 0	\$0.00	NA	0
TIRST NORTHERN CREDIT JNION	2	\$218,000.00	0.43% 0	\$0.00	NA	0
TRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12% 0	\$0.00	NA	0
TRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18% 0	\$0.00	NA	0
TRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68% 0	\$0.00	NA	0
	LEVATIONS CREDIT UNION MPOWER FEDERAL CREDIT MION AIRWAY INDEPENDENT MORTGAGE CORPORATION AMILY FIRST OF NY EDERAL CREDIT UNION ARMERS NATIONAL BANK OF GRIGGSVILL BC MORTGAGE, LLC IRST BANK D/B/A FIRST ANK MORTGAGE IRST BANK D/B/A FIRST ANK MORTGAGE, IRST CITIZENS BANK AND RUST COMPANY, INC. IRST COMMUNITY CREDIT MION IRST COMMUNITY CREDIT MION OF BELOIT IRST FEDERAL BANK OF THE MIDWEST IRST FEDERAL SAVINGS ANK OF BOSTON IRST HOME MORTGAGE CORPORATION IRST MORTGAGE COMPANY, LC IRST MORTGAGE COMPANY, LC IRST NATIONAL BANK IRST NATIONAL BANK IN INCKNEYVILL IRST NATIONAL BANK OF VATERLOO IRST NORTHERN CREDIT MION IRST STATE BANK OF VATERLOO IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST UNITED BANK AND	LEVATIONS CREDIT UNION  MPOWER FEDERAL CREDIT INION  AIRWAY INDEPENDENT MORTGAGE CORPORATION  AMILY FIRST OF NY EDERAL CREDIT UNION  ARMERS NATIONAL BANK OF GRIGGSVILL  BC MORTGAGE, LLC  IRST BANK D/B/A FIRST ANK MORTGAGE IRST BANK D/B/A FIRST ANK MORTGAGE, GRANTEE"  IRST COMMUNITY CREDIT INION  IRST COMMUNITY CREDIT INION OF BELOIT INION OF BELOIT INST FEDERAL BANK OF THE MIDWEST IRST FEDERAL SAVINGS ANK OF BOSTON  IRST HOME MORTGAGE CORPORATION  IRST MORTGAGE COMPANY, LC IRST MORTGAGE COMPANY, LC IRST NATIONAL BANK  I IRST NATIONAL BANK  I IRST NATIONAL BANK  I IRST NATIONAL BANK  I IRST NATIONAL BANK  I IRST NATIONAL BANK  I INCKNEYVILL IRST NATIONAL BANK OF VATER NORTHERN CREDIT INION  IRST STATE BANK OF JAMPBELL HILL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST TECHNOLOGY FEDERAL IRST UNITED BANK AND  I	S155,250.00	LEVATIONS CREDIT UNION	LEVATIONS CREDIT UNION   1   \$155,250.00   0.31%   0   \$0.00	LEVATIONS CREDIT UNION 1 \$155,250.00 0.31% 0 \$0.00 NA MPOWER FEDERAL CREDIT 1 \$202,960.00 0.4% 0 \$0.00 NA NION AIRWAY INDEPENDENT 1 \$993,500.00 1.8% 0 \$0.00 NA AIRWAY INDEPENDENT 1 \$94,000.00 0.19% 0 \$0.00 NA AIRWAY INDEPENDENT 1 \$94,000.00 0.19% 0 \$0.00 NA AIRWAY INDEPENDENT 1 \$94,000.00 0.19% 0 \$0.00 NA AIRWAY INDEPENDENT 1 \$94,000.00 0.38% 0 \$0.00 NA ARMERS NATIONAL BANK 1 \$255,744.05 0.51% 0 \$0.00 NA REST BANK DIBJA FIRST 3 \$590,191.54 1.17% 0 \$0.00 NA IRST BANK DIBJA FIRST 3 \$590,191.54 1.17% 0 \$0.00 NA IRST BANK DIBJA FIRST 3 \$590,191.54 1.17% 0 \$0.00 NA IRST BANK DIBJA FIRST 3 \$590,191.54 1.17% 0 \$0.00 NA IRST COMMUNITY CREDIT 1000 NITS COMMUNITY CREDIT 1000 NITS COMMUNITY CREDIT 1000 NITS COMMUNITY CREDIT 1000 NITS COMMUNITY CREDIT 1000 NITS COMMUNITY CREDIT 1000 NITS EDERAL BANK OF THE 110,800.00 0.25% 0 \$0.00 NA IRST FEDERAL BANK OF THE 110,800.00 0.25% 0 \$0.00 NA IRST FEDERAL SAVINGS 1 \$177,700.00 0.35% 0 \$0.00 NA IRST HOME MORTGAGE 1 \$260,000.00 0.25% 0 \$0.00 NA IRST HOME MORTGAGE 1 \$260,000.00 0.25% 0 \$0.00 NA IRST HOME MORTGAGE 1 \$260,000.00 0.25% 0 \$0.00 NA IRST HOME MORTGAGE 1 \$260,000.00 0.25% 0 \$0.00 NA IRST HOME MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00 NA IRST HOME MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00 NA IRST HOME MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00 NA IRST HOME MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00 NA IRST MORTGAGE COMPANY, 1 \$154,400.00 0.25% 0 \$0.00 NA IRST MORTGAGE COMPANY, 1 \$154,400.00 0.25% 0 \$0.00 NA IRST MORTGAGE COMPANY, 1 \$154,400.00 0.25% 0 \$0.00 NA IRST MORTGAGE COMPANY, 1 \$154,400.00 0.25% 0 \$0.00 NA IRST NATIONAL BANK IN 1 \$104,500.00 0.25% 0 \$0.00 NA IRST NATIONAL BANK IN 1 \$104,500.00 0.25% 0 \$0.00 NA IRST NATIONAL BANK IN 1 \$104,500.00 0.25% 0 \$0.00 NA IRST NATIONAL BANK OF 1 \$215,000.00 0.25% 0 \$0.00 NA IRST NATIONAL BANK IN 1 \$104,500.00 0.25% 0 \$0.00 NA IRST NATIONAL BANK OF 1 \$215,000.00 0.25% 0 \$0.00 NA IRST NATIONAL BANK OF 1 \$215,000.00 0.25% 0 \$0.00 NA IRST NATIONAL BANK OF 1 \$215,000.00 0.25% 0 \$0.00 NA IRST TORTHERN CREDIT 10.00 1.18% 0 \$0.00 NA IRST TORTHERN CREDIT 2

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FIRSTMERIT BANK, N.A.	1	\$148,800.00	0.3% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$288,000.00	0.57% 0	\$0.00	NA	0
FREMONT BANK	6	\$1,081,245.00	2.15% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$369,000.00	0.73% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$198,000.00	0.39% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$341,250.00	0.68%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$930,000.00	1.85% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.25% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31%	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$121,950.00	0.24% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17% 0	\$0.00	NA	0
ILLINI BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA	0
IOWA STATE BANK	1	\$106,000.00	0.21% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4% 0	\$0.00	NA	r C
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.42% 0	\$0.00	NA	0
LIBERTY BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$63,000.00	0.13% 0	\$0.00	NA	۲ (C
LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32% 0	\$0.00	NA	r C
MAGNA BANK	3	\$840,650.00	1.67% 0	\$0.00	NA	7 (

MARINE BANK	1	\$75,600.00	0.15% 0	\$0.00	NA	r C
MERCHANTS BANK,	1	\$158,955.12	0.32% 0	\$0.00	NA	راد
NATIONAL ASSOCIATION	1	φ130,733.12	0.32700	Ψ0.00	11/7	1
MERIWEST MORTGAGE	1	\$270,000.00	0.54% 0	\$0.00	NA	Jc
COMPANY,LLC				·		1
MICHIGAN MUTUAL, INC.	1	\$109,360.00	0.22% 0	·	NA	_
MID AMERICA MORTGAGE	1	\$275,000.00	0.55% 0	\$0.00	NA	<u>, C</u>
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1% 0	\$0.00	NA	<b>,</b> C
MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59% 0	\$0.00	NA	<b>C</b>
MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43% 0	\$0.00	NA	<mark>ر ر</mark>
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16% 0	\$0.00	NA	r C
MISSOURI CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	ď
MORTGAGE AMERICA INC	1	\$204,500.00	0.41% 0	\$0.00	NA	r C
MORTGAGE CENTER, LLC	1	\$124,800.00	0.25% 0	\$0.00	NA	۲ (C
MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21% 0	\$0.00	NA	, C
MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14% 0	\$0.00	NA	, (
MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66% 0	\$0.00	NA	, (
NASSAU EDUCATORS FCU	1	\$348,000.00	0.69% 0	\$0.00	NA	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,900.00	0.31% 0	\$0.00	NA	. (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64% 0	\$0.00	NA	, (
NFM, INC.	1	\$257,600.00	0.51% 0	\$0.00	NA	7 (
NUVISION FCU	1	\$211,000.00	0.42% 0	\$0.00	NA	(
ORIENTAL BANK	3	\$172,655.89	0.34% 0	\$0.00	NA	(
PARKSIDE LENDING LLC	1	\$220,000.00	0.44% 0			_
PATELCO CREDIT UNION	2	\$229,372.91	0.46% 0		NA	_
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,500.00	0.31% 0			Ī
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.31% 0	\$0.00	NA	, (
PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54% 0	\$0.00	NA	1
PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73% 0	\$0.00	NA	
	1	\$201,500.00	0.4% 0	\$0.00	NA	

C	LATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	OTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5%	\$0.00	NA	0
	REMIER BANK OF ACKSONVILLE	2	\$167,142.78	0.33%	\$0.00	NA	0
P	REMIER COMMUNITY BANK	1	\$171,000.00	0.34%	\$0.00	NA	0
II	RIME SOURCE MORTGAGE, NC,A DELAWARE CORPORATION	1	\$220,000.00	0.44%			
N	RIME SOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$393,198.00	0.78%	\$0.00	NA	0
	RIMESOUTH BANK DBA RIMESOUTH MORTGAGE	1	\$80,000.00	0.16%	\$0.00	NA	0
P	RIMEWEST MORTGAGE	1	\$213,500.00	0.42%	\$0.00	NA	0
	ROSPERITY HOME IORTGAGE, LLC	3	\$484,000.00	0.96%	\$0.00		
P	ROVIDENCE BANK	1	\$136,000.00	0.27%	\$0.00	NA	0
	EDSTONE FEDERAL CREDIT	1	\$73,400.00		\$0.00		
	IVERSIDE COMMUNITY ANK	1	\$220,000.00	0.44%	\$0.00	NA	C
R	OCKLAND TRUST	3	\$809,000.00	1.61%	\$0.00	NA	C
	AN DIEGO COUNTY CREDIT	4	\$888,489.13	1.77% (	\$0.00	NA	, C
S	ANTANDER BANK, N.A.	1	\$82,455.00	0.16%	\$0.00	NA	(
	COTIABANK OF PUERTO ICO	1	\$73,550.00				
S	HEA MORTGAGE INC.	1	\$417,000.00	0.83%	\$0.00	NA	(
	IERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,500.00	1.2%	\$0.00		T
	OUTH CAROLINA FEDERAL REDIT UNION	1	\$57,000.00	0.11%	\$0.00	NA	, C
S	OUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	C
	UBURBAN MORTGAGE COMPANY OF NEW MEXICO OBA INTERCAP LENDING, A CORPORATION.	1	\$165,500.00	0.33% (	\$0.00	NA	r C
	UPERIOR MORTGAGE ERVICES, LLC	1	\$245,000.00	0.49%	\$0.00	NA	, C
	WBC MORTGAGE CORPORATION	1	\$260,900.00	0.52%	\$0.00	NA	, C
Т	ALMER BANK AND TRUST	1	\$116,000.00	0.23%	\$0.00	NA	C
	EACHERS FEDERAL CREDIT INION	1	\$220,000.00	0.44%	\$0.00	NA	, C
		1	\$137,775.92	0.27%	\$0.00	NA	C
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	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28%	0 \$0.0	0 NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	\$501,800.00	1%	0 \$0.0	0 NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0 \$0.0	0 NA	0
	THE PARK BANK	1	\$53,900.00	0.11%	0 \$0.0	0 NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0 \$0.0		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,500.00	0.43%	0 \$0.0	0 NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.0	0 NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$362,000.00	0.72%	0 \$0.0	0 NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46%	0 \$0.0	0 NA	0
	TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1%	0 \$0.0	0 NA	0
	TRAVIS CREDIT UNION	2	\$577,600.00	1.15%	0 \$0.0	0 NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00				
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98%	0 \$0.0	0 NA	0
	UNITED BANK &TRUST	1	\$86,800.00	0.17%	0 \$0.0	0 NA	0
	UNITED COMMUNITY BANK	1	\$75,919.41	0.15%			+
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.0	0 NA	C
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53%	0 \$0.0	0 NA	0
	VALLEY NATIONAL BANK	1	\$385,000.00	0.77%	0 \$0.0	0 NA	(
	VANGUARD FUNDING LLC	1	\$130,500.00				-
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27%			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73%	0 \$0.0	0 NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0 \$0.0	0 NA	C
		1	\$208,593.00	0.41%	0 \$0.0	0 NA	7 (
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	WEICHERT FINANCIAL SERVICES					
	WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$676,000.00	1.34% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.59% 0	\$0.00	NA
Гotal		278	\$50,301,468.55	100% 0	\$0.00	
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,300.00	0.48% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,919.00	2.8% 0	\$0.00	NA
	ADVISORS CAPITAL INC.	1	\$187,228.21	0.37% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83% 0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$270,000.00	0.54% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$586,884.01	1.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$188,000.00	0.37% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37% 0	\$0.00	NA
	BANK OF ENGLAND	3	\$696,500.00	1.38% 0	\$0.00	NA
	BAY EQUITY LLC	3	\$737,000.00	1.47% 0	\$0.00	NA
	BAY EQUITY LLC.	1	\$342,000.00	0.68% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36% 0	\$0.00	NA
	CASHCALL INC	1	\$264,000.00	0.52% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,800.00	0.49% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,883.00	0.41% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36% 0	\$0.00	NA
	COORS CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$202,000.00	0.4% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,000.00	0.6% 0	\$0.00	NA

EMC HOLDINGS LLC	1	\$198,000.00	0.39% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$191,462.00	0.38% 0	\$0.00	NA	0
DBA SUPREME LENDING	1	Ψ191,102.00	0.50 %	Ψ0.00	1 12 3	Ĭ
EVERETT FINANCIAL, INC.	1	\$218,852.00	0.44% 0	\$0.00	NA	0
D/B/A SUPRE		,		+		H
FAIRWAY INDEPENDENT	4	\$1,042,285.00	2.07% 0	\$0.00	NA	0
MORTGAGE CORPORATION		. , ,		<u> </u>		H
FARMERS BANK & TRUST, NA,	2	\$409,328.65	0.81% 0	\$0.00	NA	0
A CORPORATION	1	¢100 000 00	0.260/ 0	\$0.00	NT A	
FARMINGTON BANK	1	\$180,000.00	0.36% 0			-
FIRST BANK PUERTO RICO	1	\$240,000.00	0.48%	\$0.00	NA	V
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$241,500.00	0.48% 0	\$0.00	NA	
CORPORATION	1	Ψ2+1,500.00	0.40 /0 0	φ0.00	1177	
FIRST CHOICE LOAN						Ħ
SERVICES, INC.	3	\$846,473.69	1.68% 0	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE	1	Ф2.41.000.00	0.60%	ф0.00	27.4	
CORPORATION	1	\$341,000.00	0.68%	\$0.00	NA	. 0
FIRST MIDWEST BANK	2	\$360,786.06	0.72% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A	1	\$417,000.00	0.83% 0	\$0.00	NA	۰0
CALIFORNIA CORPORATION						Ш
FIRST STATE BANK OF NORTH	1	\$180,000.00	0.36% 0	\$0.00	NA	0
DAKOTA	_	·				Н
FREMONT BANK	6	\$1,445,495.01	2.87% 0	1		
GMFS LLC	1	\$323,700.00	0.64% 0			7
GREATER HUDSON BANK	1	\$369,000.00	0.73% 0			$\overline{}$
GUILD MORTGAGE COMPANY	4	\$1,235,960.00	2.46% 0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL	1	\$295,000.00	0.59% 0	\$0.00	NA	0
SERVICES, INC.		,		<del></del>		Н
INSPIRED FINANCIAL	1	\$242,400.00	0.48% 0	\$0.00	NA	0
SERVICES, LLC KINECTA FEDERAL CREDIT						H
UNION CREDERAL CREDIT	4	\$955,914.29	1.9% 0	\$0.00	NA	٥,
LAND/HOME FINANCIAL						Ħ
SERVICES, A CALIFORNIA	3	\$1,135,500.00	2.26% 0	\$0.00	NA	0
CORPORATION		\$1,100,000000	2,20,70	φσ.σσ		
LEADER BANK N.A.	1	\$225,000.00	0.45% 0	\$0.00	NA	0
LEADERONE FINANCIAL		·				
CORPORATION	2	\$428,655.00	0.85% 0	\$0.00	NA	. 0
LOGIX FEDERAL CREDIT	2	ΦC24 204 07	1.0607.0	Φ0.00	NT A	
UNION	2	\$634,384.97	1.26% 0	\$0.00	NA	·υ
MEETINGHOUSE BANK127	1	\$234,000.00	0.47% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$240,850.00	0.48%	\$0.00	NA	0
MERRIMACK COUNTY	1	\$192,000.00	0.38% 0	\$0.00	NA	0
SAVINGS BANK	1	φ192,000.00	0.56%	φυ.υυ	INA	
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.5% 0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC	1	\$272,325.24	0.54% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$350,400.00	0.7% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DB	1		0.35% 0			
MORTGAGE NOW INC	1	\$238,600.00	0.47% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$194,215.67	0.39% 0			
MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.5% 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE	1	\$188,000.00	0.37% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$499,400.00	0.99% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$286,829.70	0.57% 0	\$0.00	NA	. 0
NATIONS LENDING CORPORATION	2	\$483,600.00	0.96% 1	\$283,276.34	NA	.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,128.06	0.38% 0	\$0.00	NA	. 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.37% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,500.00	1.1% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.73% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,092,750.00	2.17% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,000.00	0.53% 0	\$0.00	NA	.0
PARKSIDE LENDING LLC	6	\$1,789,750.00	3.56% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$238,000.00	0.47% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,117,175.00	4.21% 0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	1	\$197,200.00	0.39% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$553,900.00	1.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$177,275.00	0.35% 0	\$0.00	NA	.0
PMAC LENDING SERVICES, INC.	2	\$420,000.00	0.84% 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	.0
PRIMARY CAPITAL ADVISORS LC	1	\$182,750.00	0.36% 0	\$0.00	NA	. 0

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,489.27	1.27%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,021,350.07	2.03% 0	\$0.00	NA	(
RABOBANK, N.A.	1	\$281,250.00	0.56% 0	\$0.00	NA	(
RENASANT BANK	1	\$225,550.00	0.45% 0	i		_
RESIDENTIAL FINANCE						Ť
CORPORATION	1	\$187,500.00	0.37% 0			#
RESMAC INC	1	\$207,100.00	0.41% 0			1
RESMAC, INC	1	\$292,000.00	0.58% 0	\$0.00	NA	7 (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.45% 0	\$0.00	NA	<b>C</b>
ROUNDPOINT MORTGAGE COMPANY	3	\$650,500.00	1.29% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$902,769.59	1.79% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,091.53	3.72% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$203,000.00	0.4% 0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$3,143,056.18	6.25% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,900.00	0.37% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$229,065.39	0.46% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$248,973.69	0.5% 0	\$0.00	1	_
SUN WEST MORTGAGE COMPANY, INC.	3	\$631,438.00	1.26% 0			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$958,031.68	1.9% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$206,250.00	0.41% 0	\$0.00	NA	0

1	VITEK MORTGAGE GROUP	'		11	ļ	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$412,500.00	0.82% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$428,857.85	0.89% 0	\$0.00	NA 0
Total		194	\$50,295,122.79	100% 1	\$283,276.34	0
		igsquare				<u> </u>
3138WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21% 0	\$0.00	NA 0
	ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,000.00	2.26% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$813,812.00	3.07% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05% 0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75% 0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$334,800.00	1.26% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08% 0	\$0.00	
		2	\$578,710.00	2.18% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76%	\$0.00	NA	0
GEO-CORP INC	4	\$1,180,300.00	4.46%	\$0.00	NA	0
GEO-CORP, INC	1	\$266,000.00	1% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$351,546.90	1.33% (	\$0.00	) NA	0
GUILD MORTGAGE COMPANY	1	\$235,696.21	0.89%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$444,720.85	1.68%	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,385.00	2.07%	\$0.00	) NA	0
HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.81%	\$0.00	NA.	0
JAMS-01, INC	1	\$190,000.00	0.72%	1		$\neg$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNNIA CORPORATION	1	\$327,655.00				
MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.64%	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$374,292.58	1.41% (	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$235,945.90	0.89%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$199,500.00		1	1	
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,950.00				П
NFM, INC.	1	\$280,800.00	1.06%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,749.94	2.15%	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$264,658.88	1% 0	\$0.00	) NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$716,000.00	2.7%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$522,179.57	1.97%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$227,895.00	0.86%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	22	\$5,786,757.35	21.84%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$388,000.00	1.46% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$288,000.00	1.09%	\$0.00	NA	0
SHORE MORTGAGE	1	\$330,374.18	1.25%	\$0.00	NA	0
	4	\$916,566.61	3.46%	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	 	1			
	STEARNS LENDING INC.	9	\$2,213,682.06	8.36% 0	0 \$0.00	) NA (
	SUMMIT FUNDING INC.	1	\$274,146.66	1.03% 0	1	1
	SUN WEST MORTGAGE COMPANY, INC.	1		0.68% 0		
	SWBC MORTGAGE CORPORATION	2	\$521,435.95	1.97% 0	0 \$0.00	) NA(
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,000.00	1.27% 0	\$0.00	) NA(
	TOPONE MORTGAGE, INC.	1	\$258,400.00	0.98% 0	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	3	\$642,600.00	2.43% 0	0 \$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	Ψ105,007. <b>2</b> .	0.72% 0	·	
Total		102	\$26,490,545.51	100% 0	0 \$0.00	
			1	-:~	+2.00	<del></del>
3138WBTP0	3RD FED BANK	2	\$520,221.00	0.51% 0	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	10	\$3,039,520.00	2.97% 1	1 \$211,187.45	NA 1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	0 \$0.00	NA (
	ADVISA MORTGAGE SERVICES, LTD.	1	\$266,251.00	0.26% 0	\$0.00	) NA(
	AFFILIATED MORTGAGE COMPANY	2	\$503,000.00	0.49% 0	\$0.00	) NA (
<u> </u>	AKT AMERICAN CAPITAL, INC		\$416,450.87	0.41% 0	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.16% 0	\$0.00	) NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$653,620.75	0.64% 0	\$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,650.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,550.00	0.27% 0	\$0.00	) NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.18% 0	\$0.00	) NA
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.16% 0	\$0.00	) NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,032.00	0.15% 0	\$0.00	) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$244,426.00	0.24% 0	\$0.00	) NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0	0 \$0.00	NA

ATION	1	\$217,075.00	0.21% 0	\$0.00	NA 0
111011		, ,,,,,,,,		Ψ0.00	NAU
AL BANK	1	\$373,000.00	0.36% 0	\$0.00	NA 0
	1	\$369,750.00			
L GROUP,	1	\$368,000.00	0.36% 0	\$0.00	NA 0
LC	2	\$780,739.00	0.76% 0	\$0.00	NA 0
ANK	4	\$1,230,100.00	1.2% 0	\$0.00	NA 0
XISTING OF THE	1	\$242,400.00	0.24% 0	\$0.00	NA 0
)	3	\$895,160.00	0.88% 0	\$0.00	NA 0
LE	1	\$224,000.00			
1	1	\$193,600.00	0.19% 0	\$0.00	NA 0
IION	1	\$256,405.00	0.25% 0	\$0.00	NA 0
	2	\$378,453.00	0.37% 0	\$0.00	
& TRUST	3	\$709,200.00	0.69% 0	\$0.00	NA 0
TIONAL	2	\$586,950.00	0.57% 0	\$0.00	NA 0
	6	\$2,134,678.00	2.09% 0	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , ,	1	\$184,000.00	0.18%	\$0.00	NA 0
GAGES LLC	1	\$176,912.98	0.17% 0	\$0.00	NA 0
	1	\$156,600.00	0.15% 0	\$0.00	NA 0
	2	\$378,500.00	0.37% 0	\$0.00	NA 0
	1	\$216,900.00	0.21% 0	\$0.00	NA 0
	1	\$228,100.00	0.22% 0	\$0.00	NA 0
	1	\$225,000.00			
	1	\$175,750.00	0.17% 0	\$0.00	NA 0
RTGAGE	1	\$283,200.00	0.28%	\$0.00	NA 0
	1	\$154,300.00	0.15%	\$0.00	NA 0
OLESALE	8	\$1,779,319.00	1.74% 0	\$0.00	NA 0
,	1	\$237,500.00	0.23% 0	\$0.00	NA 0
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DBA NDING S INC. DBA NDING S INC., NN 1 \$184,000.00 GAGES LLC 1 \$176,912.98 1 \$156,600.00 IAL A SEBONIC 2 \$378,500.00 IAL A SEBONIC 1 \$228,100.00 IAL A SEBONIC 1 \$225,000.00 IAL SEBONIC 1 \$228,100.00 IAL SEBONIC 1 \$228,000.00 IAL SEBONIC 1 \$175,750.00 IAL SEBONIC 1 \$175,750.00 IAL SEBONIC 1 \$175,750.00 IAL SEBONIC 1 \$154,300.00 IAL SEBONIC 1 \$283,200.00 IAL SEBONIC 1 \$154,300.00	L GROUP, 1 \$369,750.00 0.36% 0 L GROUP, 1 \$368,000.00 0.36% 0 LC 2 \$780,739.00 0.76% 0 ANK 4 \$1,230,100.00 1.2% 0 ANK 5 4 \$1,230,100.00 1.2% 0 ANK 6 5 1 \$242,400.00 0.24% 0 LE 1 \$224,000.00 0.22% 0 ANK 1 \$193,600.00 0.19% 0 ANK 1 \$193,600.00 0.19% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.25% 0 ANK 1 \$193,600.00 0.57% 0 ANK 1 \$184,000.00 0.57% 0 ANK 1 \$184,000.00 0.18% 0 ANK 1 \$156,600.00 0.15% 0 ANK 1 \$156,600.00 0.22% 0 ANK 1 \$228,100.00 0.22% 0 ANK 1 \$228,100.00 0.22% 0 ANK 1 \$228,100.00 0.22% 0 ANK 1 \$225,000.00 0.22% 0 ANK 1 \$225,000.00 0.22% 0 ANK 1 \$228,100.00 0.22% 0 ANK 1 \$228,100.00 0.22% 0 ANK 1 \$228,100.00 0.22% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 ANK 1 \$154,300.00 0.15% 0 AN	L GROUP, 1 \$369,750.00 0.36% 0 \$0.00  L GROUP, 1 \$368,000.00 0.36% 0 \$0.00  LC 2 \$780,739.00 0.76% 0 \$0.00  ANK 4 \$1,230,100.00 1.2% 0 \$0.00  N, XISTING OF THE CA SA SA SA SA SA SA SA SA SA SA SA SA SA

COBALT MORTGAGE, INC.	8	\$2,486,300.00	2.43% 0	\$0.00	NA NA	<b>v</b> 0
COLONIAL SAVINGS, F.A.	1	\$219,047.71	0.21% 0	\$0.00	NA.	<b>1</b> 0
COLUMBIA CREDIT UNION	2	\$466,100.00	0.46% 0	\$0.00	NA.	<b>1</b> 0
CORNERSTONE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	<b>V</b> 0
CORNERSTONE HOME	2	Φ <i>CC</i> 7, 420, 00	0.6504.0	Φ0.00	N.T. A	$\int_{\Omega}$
LENDING, INC.	3	\$667,420.00	0.65%	\$0.00	NA	70
CPBALT MORTGAGE, INC.	1	\$280,000.00	0.27% 0	\$0.00	NA NA	<b>v</b> 0
D ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	3	\$980,649.00	0.96% 0	\$0.00	NA.	<b>v</b> 0
BENCHMARK MORTGAGE						┸
DFCU FINANCIAL	2	\$503,000.00	0.49% 0	\$0.00	NA	<b>1</b> 0
DIME BANK	1	\$280,000.00	0.27% 0	\$0.00	NA.	<b>v</b> 0
DISCOVER HOME LOANS, INC.,	2	\$322,100.00	0.31% 0	\$0.00	NA	ار
A DELAWARE CORPORATION		\$322,100.00	0.31%	\$0.00	INA	10
DRAPER & KRAMER MTG						
CORP DBA 1ST ADVANTAGE	2	\$626,250.00	0.61% 0	\$0.00	NA.	70
MORTGAGE					<u> </u>	╀
EASTLAND FINANCIAL	1	\$625,500.00	0.61% 0	\$0.00	NA.	V O
CORPORATION		·		·		_
ELEVATIONS CREDIT UNION	1	\$289,000.00	0.28% 0	\$0.00	NA.	70
EVERETT FINANCIAL INC,	1	\$232,750.00	0.23% 0	\$0.00	NA.	0
DBA SUPREME LENDING		, - ,		,		+
EVERETT FINANCIAL INC.,	1	\$276,925.00	0.27% 0	\$0.00	NA.	0
DBA SUPREME LENDING		·			+	+
EVERETT FINANCIAL INC.,	2	Φ <b>7</b> 00 (50 00	0.760	Φ0.00	N.T.A	
DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76%	\$0.00	NA NA	Y O
EVERETT FINANCIAL, INC						+
DBA SUPREME LENDING	2	\$425,600.00	0.42% 0	\$0.00	NA.	7 0
FAIRWAY INDEPENDENT						+
MORTGAGE CORPORATION	3	\$819,805.00	0.8% 0	\$0.00	NA.	7 0
FIDELITY BANK D/B/A					1	$\dagger$
FIDELITY BANK MORTGAGE,						
A GEORGIA CHARTERED	1	\$323,000.00	0.32% 0	\$0.00	NA.	<b>7</b> C
BANK						
FINANCIAL PARTNERS	4	<b>\$405,000,00</b>	0.467.0	Φ0.00		
CREDIT UNION	1	\$405,000.00	0.4% 0	\$0.00	NA	r C
FIREFIGHTERS CREDIT UNION	1	\$283,000.00	0.28% 0	\$0.00	NA.	7 (
FIRST CALIFORNIA	2	¢474 000 00	0.4604.0	Φ0.00	N.T.A	
MORTGAGE COMPANY	2	\$474,800.00	0.46%	\$0.00	NA NA	, C
FIRST CITIZENS BANK AND	1	¢2.40, 422, 00	0.2407.0	ΦΩ ΩΩ	NT A	
TRUST COMPANY, INC.	1	\$248,423.08	0.24%	\$0.00	NA NA	7 C
FIRST COMMUNITY CREDIT	1	\$272 125 00	0.27% 0	\$0.00	NT A	
UNION	1	\$273,125.00	0.27%	\$0.00	NA	71
FIRST FEDERAL BANK	1	\$190,000.00	0.19% 0	\$0.00	NA NA	<b>\</b> (
FIRST FEDERAL S & L ASSOC.	1	\$169 720 00	0.160/ 0	\$0.00	NT A	
OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16%	\$0.00	NA	7 C
FIRST INTERSTATE BANK	2	\$613,000.00	0.6%	\$0.00	NA	<b>1</b> (

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$312,000.00	0.31% 0	\$0.00	NA 0
FIRSTBANK	1	\$185,250.00	0.18% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$302,900.00	0.3% 0	\$0.00	NA 0
FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16% 0		NA 0
FREMONT BANK	2	\$1,042,500.00	1.02% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21% 0		
GATEWAY MORTGAGE GROUP, LLC	3	\$714,350.00	0.7% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$230,000.00	0.22% 0	\$0.00	NA 0
GMFS LLC	2	\$433,419.00	0.42% 0		
GOTMORTGAGE.COM	1	\$184,000.00	0.18% 0		
GRAND BANK	1	\$220,575.70	0.22% 0		NA 0
GUARANTY TRUST COMPANY	1	\$159,920.00	0.16% 0		
HARBORONE BANK	1	\$409,500.00	0.4% 0		
HOME FEDERAL BANK	2	\$515,000.00	0.5% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,340,566.00	1.31% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,400.00	0.16% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$351,500.00	0.34% 0	\$0.00	NA C
IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59% 0		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00	0.29% 0	\$0.00	NA

IMPAC MORTGAGE CO	ORP.	1	\$285,000.00				
JACKSBORO NATIONA	AL BANK	1	\$237,500.00		-		
JMAC LENDING, INC		1	\$375,000.00		-		NA
JMJ FINANCIAL GROU		1	\$415,000.00	0.41%	0	\$0.00	NA
JONAH BANK OF WYC STATE BANK	OMING, A	1	\$227,050.00	0.22%	0	\$0.00	NA
JORDAN FEDERAL CR UNION	EDIT	1	\$374,523.00	0.37%	0	\$0.00	NA
JSC FEDERAL CREDIT	UNION	1	\$248,900.00	0.24%	0	\$0.00	NA
KINECTA FEDERAL CI UNION	REDIT	5	\$2,361,430.00	2.31%	0	\$0.00	NA
LAKE MICHIGAN CRE UNION	DIT	3	\$672,855.00	0.66%	1	\$180,481.70	NA
LAND/HOME FINANCI SERVICES, A CALIFOR CORPORATION		4	\$1,684,500.00	1.65%	0	\$0.00	NA
LEADER BANK N.A.		1	\$323,000.00	0.32%	0	\$0.00	NA
LIBERTY SAVINGS BA	NK, FSB	1	\$250,000.00	0.24%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION		1	\$200,000.00	0.2%	0	\$0.00	NA
MAGNA BANK		1	\$191,250.00	0.19%	0	\$0.00	NA
MARINE BANK		1	\$182,400.00	0.18%	0	\$0.00	NA
MEGASTAR FINANCIA	L CORP	1	\$165,000.00	0.16%	0	\$0.00	NA
MEMBERS MORTGAG COMPANY, INC.	E	1	\$225,000.00	0.22%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIAT	ION	2	\$408,100.00	0.4%	0	\$0.00	NA
MERIDIAN BANK		1	\$150,000.00	0.15%	0	\$0.00	NA
MID AMERICA MORTO	GAGE	1	\$155,500.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNIT	Y BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
MORTGAGE 1 INCORP	ORATED	1	\$315,000.00	0.31%	0	\$0.00	NA
MORTGAGE INVESTO GROUP	RS	4	\$663,500.00	0.65%	0	\$0.00	NA
MORTGAGE SERVICES	S III, LLC	1	\$495,200.00	0.48%	0	\$0.00	NA
MOUNTAIN WEST FIN INC	ANCIAL,	2	\$886,600.00	0.87%	0	\$0.00	NA
MOVEMENT MORTGA	GE	2	\$620,328.00	0.61%	1	\$372,718.56	NA
MOVEMENT MORTGA	GE, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA		1	\$168,750.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF I CITY	KANSAS	1	\$183,500.00	0.18%	0	\$0.00	NA
NATIONAL EXCHANG AND TRUST	E BANK	1	\$160,300.00	0.16%	0	\$0.00	NA
NEIGHBORHOOD MOR ACCEPTANCE COM	RGAGE	1	\$406,200.00	0.4%	0	\$0.00	NA
NETWORK FUNDING,	L.P.	2	\$787,405.00	0.77%	0	\$0.00	NA
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NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$380,000.00	0.37% 0			
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31% 0			
O A MORTGAGE SERVICES	1	\$322,000.00	0.31% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$183,920.00	0.18% 0			
PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4% 0			_
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37% 0			
PARKSIDE LENDING LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$251,250.00	0.25% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$360,000.00	0.35% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15% 0			
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$416,450.87	0.41% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,098.00	2.33% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,800.00	0.42% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$301,500.00	0.29% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$273,600.00	0.27% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	1.54% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,417,405.98	1.39% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$269,100.00	0.26% 0	\$0.00	NA	0
RCB BANK	1	\$180,500.00	0.18% 0	\$0.00	NA	0
RED RIVER BANK	1	\$217,600.00	0.21% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$648,784.00	0.63% 0	\$0.00	NA	0
	2	\$356,785.04	0.35% 0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
ROCKVILLE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$400,900.00				
ROUNDPOINT MORTGAGE COMPANY	3	\$701,300.00	0.69% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$162,281.11	0.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$710,250.00	0.69% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$390,750.00	0.38% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	\$0.00	NA	0
SECURITY BANK	1	\$181,400.00	0.18% 0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$195,943.00	0.19% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,056,409.00	4.94%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,394.56	0.16% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$235,505.00	0.23% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$348,000.00	0.34% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$3,985,420.00	3.9% 1	\$258,072.51	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$699,425.00	0.68% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$264,150.00	0.26% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$674,593.00	0.66% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,075,800.00	1.05% 1	\$328,788.08	NA	. 1
SUPERIOR FEDERAL CREDIT UNION	1	\$341,068.87	0.33%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$402,800.00	0.39% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$449,100.00	0.44% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,320.00	0.28% 0	\$0.00	NA	0
THE ATLANTA NATIONAL BANK	1	\$199,730.60	0.2% 0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.29% 0	\$0.00	NA	<b>7</b> C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$216,000.00	0.21% 0	\$0.00	NA	<b>7</b> C
	THE GREENWOOD'S STATE BANK	1	\$211,714.77	0.21% 1	\$209,696.53	NA	1
	THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.21% 0	\$0.00	N.A	7 (
	TINKER FEDERAL CREDIT UNION	1	\$230,800.00	0.23% 0			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,250.00	0.35% 0	\$0.00	NA	7 (
	TRUWEST CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	<b>1</b> (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	١ (
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,075.00	0.66% 0	\$0.00	NA	<b>7</b> (
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15% 0	\$0.00	NA	<b>7</b> (
	UNITED BANK &TRUST	1	\$292,000.00	0.29% 0	\$0.00	NA.	١ (
	UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12% 0	\$0.00	NA	١ (
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16% 0	\$0.00	NA	١ (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12% 0	\$0.00	NA	7 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22% 0	\$0.00	NA	7 (
	UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37% 0	\$0.00	NA	7 (
	VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27% 0	\$0.00	NA	7 (
	VERITAS FUNDING, LLC	2	\$622,521.00	0.61% 0	\$0.00	NA	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29% 0	\$0.00	NA	7 (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,217.00	0.66% 0	\$0.00	N.A	<u>, (</u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17% 0	\$0.00	NA	7 (
	WEST GATE BANK	1	\$261,000.00	0.26% 0	\$0.00	N.A	7
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43% 0			I
Total		374	\$102,277,488.92	100% 6	\$1,560,944.83		ľ
							1
3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33% 0	\$0.00	N.A	١

ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46%	\$0.00	NA	0
ADVISORS CAPITAL, INC., A	1	\$186,000.00	0.23%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23%	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,500.00	0.26%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$217,922.00	0.27% (	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$212,000.00	0.26%	\$0.00	NA	0
BANK OF ENGLAND	2	\$423,900.00	0.53%	\$0.00	NA	0
BANK OF MANHATTAN, N.A.	1	\$393,000.00	0.49% (	\$0.00	NA	0
BAY EQUITY LLC	1	\$625,000.00	0.77% (	\$0.00	NA	0
BAY EQUITY LLC.	2	\$550,838.00	0.68%	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$195,705.00	0.24%	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$793,000.00	0.98% (	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$540,000.00	0.67%	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$230,000.00	0.29%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38%	\$0.00	NA	, C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3%	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$187,763.47	0.23% (	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34%	\$0.00	NA	0
CASHCALL INC	1	\$187,500.00	0.23%	\$0.00	NA	0
CENTRAL BANK	1	\$210,150.00	0.26%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$387,000.00	0.48%	\$0.00	NA	, C
CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.25%	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$542,853.00	0.67%	\$0.00	NA	r C
	CORPORATION  ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALL WESTERN MORTGAGE INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC  AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF MANHATTAN, N.A. BAY EQUITY LLC BAY EQUITY LLC BENCHMARK COMMUNITY BANK BM REAL ESTATE SERVICES BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUCKS COUNTY BANK C2 FINANCIAL CORPORATION CASHCALL INC CENTRAL BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO, INC. CITIZENS FIRST WHOLESALE	CORPORATION  ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ATLANTIC BAY MORTGAGE GROUP LLC  AXIA FINANCIAL, LLC  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF MANHATTAN, N.A.  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BENCHMARK COMMUNITY BANK  BM REAL ESTATE SERVICES  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  BUCKS COUNTY BANK  1  CESTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO, INC.  CITIZENS FIRST WHOLESALE  2  CITIZENS FIRST WHOLESALE  1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION         11         \$2,793,000.00           ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION         1         \$186,000.00           ALASKA USA MORTGAGE COMPANY, LLC         1         \$221,078.57           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE INC         1         \$183,200.00           ALL WESTERN MORTGAGE INC         1         \$322,602.84           AMERICAN FINANCIAL RESOURCES, INC         1         \$211,500.00           AMERICAN PACIFIC MTG CORP         4         \$975,020.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$212,500.00           AMERIFIRST FINANCIAL CORPORATION         3         \$785,600.00           ATLANTIC BAY MORTGAGE GROUP LLC         1         \$217,922.00           AXIA FINANCIAL, LLC         1         \$217,922.00           BANK OF ENGLAND         2         \$423,900.00           BANK OF ENGLAND         2         \$423,900.00           BANK OF MANHATTAN, N.A.         1         \$393,000.00           BAY EQUITY LLC         1         \$625,000.00           BAY EQUITY LLC         2         \$550,838.00           BENCHMARK COMMUNITY BANK         1         \$195,705.00           BROKER SOLUTIONS INC.         2         \$540,000.00	CORPORATION         11         \$2,793,000.00         3.46%           ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION         1         \$186,000.00         0.23%           ALASKA USA MORTGAGE COMPANY, LLC         1         \$221,078.57         0.27%           CALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE INC         1         \$183,200.00         0.23%           ALL WESTERN MORTGAGE INC         1         \$322,602.84         0.4%           AMERICAN FINANCIAL RESOURCES, INC         1         \$211,500.00         0.26%           AMERICAN SOUTHWEST MORTGAGE CORP         4         \$975,020.00         1.21%           AMERIFIRST FINANCIAL CORPORATION         3         \$785,600.00         0.97%           ATLANTIC BAY MORTGAGE GROUP LLC         1         \$212,900.00         0.32%           AXIA FINANCIAL, LLC         1         \$217,922.00         0.27%           BANK OF ENGLAND         2         \$423,900.00         0.53%           BANK OF MANHATTAN, N.A.         1         \$393,000.00         0.49%           BAY EQUITY LLC         1         \$625,000.00         0.77%           BAY EQUITY LLC.         2         \$550,838.00         0.68%           BENCHMARK COMMUNITY BANK         1         \$195,705.00         0.29%           BRO	CORPORATION	CORPORATION

COBALT MORTGAGE, INC.	5	\$1,370,310.00	1.7% 0	\$0.00	NA	<b>7</b> C
COMMERCE STATE BANK	1	\$191,900.00	0.24% 0	\$0.00	NA	7 (
CORNERSTONE HOME LENDING, INC.	2	\$491,500.00	0.61% 0	\$0.00	NA	7 (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26% 0	\$0.00	NA	<b>7</b> C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23% 0	\$0.00	NA	7 (
DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52%	\$0.00	NA	١ (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3%	\$0.00	NA	<b>v</b> (
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44%	\$0.00	NA	<b>7</b> (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$234,000.00	0.29% 1	\$230,251.86	NA	<b>v</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,123,241.00	2.63% 0	\$0.00	NA	<b>7</b> (
FBC MORTGAGE, LLC	1	\$271,875.00	0.34% 0	\$0.00	NA	1
FIDELITY BANK	1	\$356,000.00	0.44% 0	\$0.00	NA	7 (
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,304,200.00	2.86% 0	\$0.00	NA	7 (
FIRST CHOICE BANK	1	\$181,050.00	0.22% 0	\$0.00	NA	(
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,500.00				
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$247,577.00	0.31% 0	\$0.00	NA	7 (
FIRST FINANCIAL BANK, N.A.	1	\$306,800.00	0.38% 0	\$0.00	NA	7 (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,420.00	0.29% 0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.33% 0	\$0.00	NA	7 (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25% 0	\$0.00	NA	7 (
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,400.00	0.25%	\$0.00	NA	7 (
FISHER NATIONAL BANK	1	\$253,453.00	0.31% 0	\$0.00	NA	7 (
FREMONT BANK	6	\$2,607,732.00	3.23% 0			7
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22%			ı
GENCOR MORTGAGE INC.	2	\$401,062.12	0.5% 0	\$0.00	NA	1
GEO-CORP, INC	2	\$588,800.00	0.73% 0			_
GEO-CORP, INC.	1	\$321,000.00	0.4% 0			_

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GMH MORTGAGE SERVICES, LLC	1	\$175,276.12	0.22%	\$0.00	NA	<b>v</b> 0
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$278,550.00			1	_
GUILD MORTGAGE COMPANY	4	\$1,051,987.39	1.3%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72%	\$0.00	NA	0
HOME BANK	1	\$360,000.00	0.45%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$253,000.00	0.31%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,250.00	0.41% 0	\$0.00	NA	<b>v</b> 0
HOMESTAR FINANCIAL CORP	1	\$176,453.73	0.22%	\$0.00	NA	<b>v</b> 0
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.26%	\$0.00	NA	<b>v</b> 0
KINECTA FEDERAL CREDIT UNION	4	\$2,151,501.77	2.67%	\$0.00	NA	<b>v</b> 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,513,900.00	1.88% 0	\$0.00	NA.	<b>v</b> 0
LENDER SELECT MORTGAGE GROUP	1	\$241,200.00	0.3%	\$0.00	NA	<b>v</b> 0
LIBETY BANK & TRUST	1	\$349,000.00	0.43%	\$0.00	NA	<b>v</b> 0
MANSFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.26%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$278,300.00	0.34%	\$0.00	NA	<b>v</b> 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$512,000.00	0.63%	\$0.00	NA	<b>v</b> 0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$175,457.00	0.22%	\$0.00	NA	0 1
MID AMERICA MORTGAGE	2	\$463,920.00	0.58%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$211,800.00	0.26%	\$0.00	NA	7 0
MILLENIUM BANK	1	\$247,188.61	0.31%	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$1,016,500.00	1.26%	\$0.00	NA	<b>v</b> 0
MONTICELLO BANKING COMPANY	1	\$183,000.00	0.23%	\$0.00	NA	<b>v</b> 0
MORTGAGE 1 INCORPORATED	1	\$204,720.00	0.25%	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III -	1	\$377,400.00	0.47%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$632,700.00	0.78%	\$0.00	NA	<b>v</b> 0
MORTGAGENETWORK	1	\$412,500.00	0.51%	\$0.00	NA	0

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MOUNTAIN WEST FINANCIAL, INC	1	\$190,400.00	0.24%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$296,100.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$421,000.00	0.52% 0	\$0.00	NA 0
NCB, FSB	2	\$486,000.00	0.6% 0		NA 0
NUVISION FCU	1	\$185,600.00	0.23% 0		
O A MORTGAGE SERVICES	1	\$355,012.78	0.44% 0		NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$256,950.00	0.32% 0		NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$636,500.00	0.79% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$262,500.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.25% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,000.00	0.56% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$206,250.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$222,750.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,859,686.00	2.31% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$865,250.00	1.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.29% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,765,800.00	2.19% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$631,500.00	0.78% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$189,000.00	0.23% 0		
RED RIVER BANK	1	\$417,000.00	0.52% 0		NA 0
REDWOOD CREDIT UNION	1	\$320,800.00	0.4% 0		NA 0
RESMAC, INC.	1	\$314,000.00	0.39% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,500.00	0.69% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$250,000.00	0.31% 0	\$0.00	NA 0
RMK	1	\$363,000.00	0.45% 0		NA 0
RPM MORTGAGE, INC.	2	\$712,750.00	0.88% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$285,000.00	0.35% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$226,000.00	0.28%	\$0.00	NA 0

	SANTANDER BANK, N.A.	2	\$590,800.00	0.73%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$809,000.00	1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,496.41	3.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$258,013.97	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,593,559.17	4.45%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$688,000.00	0.85%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$336,750.00	0.42%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC.	2	\$629,880.00	0.78%	0	\$0.00	NA	C
	SUN MORTGAGE COMPANY, INC.	1	\$319,098.02	0.4%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,800.00	0.29%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39%	0	\$0.00	NA	(
	TUCKER, SYII	1	\$212,000.00	0.26%	0	\$0.00	NA	C
	UNIONBANK,N.A.	3	\$866,605.84	1.07%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94%	0	\$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03%	0	\$0.00	NA	(
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36%	0	\$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	(
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26%	0	\$0.00	NA	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.38%	0	\$0.00	NA	(
	VOYAGE FEDERAL CREDIT UNION	1	\$254,400.00	0.32%	0	\$0.00	NA	(
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45% 0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3% 0	\$0.00	NA
	WESLEND FINANCIAL	_1	\$222,500.00	0.28% 0	†	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00			NA
	WINTER HILL BANK, FSB	_1	\$375,000.00	0.46% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1		0.23% 0		NA
Total		284	\$80,667,947.81	100% 1	\$230,251.86	0
		<u> </u>	1215 222 22	2 12 0	20.00	
3138WBTR6	3RD FED BANK		\$216,000.00	0.43% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	, ,	0.96% 0	· ·	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$355,600.00	0.71% 0		NAC
<u> </u>	ANDERSON BROTHERS BANK	1	\$233,000.00	0.46% 0	1	NA (
<u> </u>	ARIZONA BANK AND TRUST	1)	\$414,000.00	0.82% 0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$247,500.00	0.49% 0	· ·	NA
<u> </u>	ASSENT, INC.	1	\$187,000.00	0.37% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,058,205.82	2.1% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.4% 0	\$0.00	NA
	AUBURNBANK	1	\$256,000.00	0.51% 0	\$0.00	NA
	BANK MUTUAL	1	\$180,000.00	0.36% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$196,500.00	0.39% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,000.00			NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$236,000.00	0.47% 0	\$0.00	NA
<u> </u>	BANKERS TRUST COMPANY	1	\$196,720.00	0.39% 0	\$0.00	NA (
<u> </u>	BAY EQUITY LLC.		\$198,000.00	0.39% 0	\$0.00	NA (
	BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION		\$183,000.00	0.36% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,000.00	0.81% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.84% 0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$1,581,750.00	3.14% 0	\$0.00	NA

FINAN						
СНЕАН	IA BANK	1	\$176,000.00	0.35%	0 \$0.00	) NA
COAST UNION	AL FEDERAL CREDIT	2	\$499,000.00	0.99%	0 \$0.00	) NA
COBAI	T MORTGAGE, INC.	1	\$210,000.00	0.42%	0 \$0.00	) NA
	ONWEALTH GAGE OF TEXAS, LP	1	\$189,600.00	0.38%	0 \$0.00	) NA
	UNITY CREDIT UNION	1	\$247,935.50	0.49%	0 \$0.00	) NA
	UNITY TRUST BANK	2	\$599,800.00	1.19%	0 \$0.00	) NA
COMM	UNITYONE BANK, N.A., PORATION	1	\$237,300.00	0.47%		
	NENTAL HOME NG INC.	1	\$370,400.00	0.74%	0 \$0.00	) NA
CORTR	UST MORTGAGE, INC	1	\$340,000.00	0.67%	0 \$0.00	) NA
SERVI	-LA-TEX FINANCIAL CES, LLC DBA IMARK MORTGAGE	1	\$265,000.00	0.53%	0 \$0.00	) NA
DAS A	CQUISITION COMPANY,	1	\$417,000.00	0.83%	0 \$0.00	) NA
DFCU I	FINANCIAL	3	\$673,000.00	1.34%	0 \$0.00	) NA
	NANCIAL, INC	1	\$213,000.00	0.42%		
DISCO	VER HOME LOANS, INC., AWARE CORPORATION	2	\$429,000.00	0.85%		
	CO COMMUNITY CREDIT	1	\$181,000.00	0.36%	0 \$0.00	) NA
EVERE	TT FINANCIAL INC, JPREME LENDING	2	\$393,541.00	0.78%	0 \$0.00	) NA
FAIRW	AY INDEPENDENT GAGE CORPORATION	1	\$285,000.00	0.57%	0 \$0.00	) NA
FARMI	NGTON BANK	1	\$417,000.00	0.83%	0 \$0.00	) NA
FIDELI FIDELI	TY BANK D/B/A TY BANK MORTGAGE, RGIA CHARTERED	2	\$453,000.00	0.9%		
	TY HOMESTEAD GS BANK	1	\$228,000.00	0.45%	0 \$0.00	) NA
FIRST	BANK	1	\$320,000.00	0.63%	0 \$0.00	) NA
FIRST (	CHOICE BANK	3	\$879,525.00	1.75%	0 \$0.00	NA
	CHOICE LOAN CES, INC.	2	\$642,000.00	1.27%	0 \$0.00	) NA
	CONTINENTAL GAGE, LTD.	1	\$255,656.00	0.51%	0 \$0.00	) NA
	FEDERAL S & L ASSOC. KEWOOD, ISAOA	1	\$182,000.00	0.36%	0 \$0.00	NA
FIRST	NTERSTATE BANK	1	\$221,000.00	0.44%	0 \$0.00	NA
	MORTGAGE COMPANY,	1	\$417,000.00	0.83%		1

LLC							
FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.36%	0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC	2	\$576,750.00	1.14%	0	\$0.00	NA	. 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,800.00	0.52%	0	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	. 0
FREMONT BANK	5	\$1,239,750.00	2.46%	0	\$0.00	NA	0
GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$213,000.00	0.42%		\$0.00		
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	. 0
HERITAGE BANK NA	1	\$185,600.00	0.37%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	. 0
HOME BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75%	0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$510,400.00	1.01%	0	\$0.00	NA	.0
HONOR CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9%	0	\$0.00	NA	. 0
JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5%	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22%	0	\$0.00	NA	. 0
LADERA LENDING INC	1	\$407,600.00	0.81%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42%		\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49%				0
LHM FINANCIAL	1	\$207,000.00	0.41%	0	\$0.00	NA	0

CORPORATION					
LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$208,000.00	0.41% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.4%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$181,350.00	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$408,000.00	0.81% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,048,200.00	2.08% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$380,000.00	0.75% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$255,600.00	0.51% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,850.00	0.38%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$311,000.00	0.62% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$386,500.00	0.77% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$272,500.00	0.54% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$186,930.00	0.37% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.35% 0	\$0.00	
PARKSIDE LENDING LLC	2	\$482,000.00	0.96% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$223,250.00	0.44% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$185,150.00	0.37% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.5% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$232,500.00	0.46% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$181,500.00	0.36% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$285,000.00	0.57% 0	\$0.00	NA 0

RED RIVER BANK	2	\$433,000.00	0.86% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT	1	\$368.000.00	0.73% 0	\$0.00	NA 0
		·		·	
	1	\$285,000.00	0.57% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5			\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$403,320.00	0.8% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,700.00	4.01%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$354,720.00	0.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
SUPREME LENDING	1	\$199,200.00	0.4% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$268,500.00	0.53% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85%	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38% 0	\$0.00	NA 0
THE PARK BANK	1	\$223,750.00	0.44% 0	\$0.00	NA 0
JMB BANK, N.A.	1	\$238,000.00	0.47% 0	\$0.00	NA 0
JNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA 0
JNIONBANK,N.A.	4	\$1,224,002.27	2.43% 0	\$0.00	NA 0
JNITED BANK &TRUST	3	\$740,125.00	1.47% 0	\$0.00	NA 0
JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55% 0	\$0.00	NA 0
JNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.74% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36% 0	\$0.00	NA 0
WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38% 0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT INION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY BANTANDER BANK, N.A. BIERRA PACIFIC MORTGAGE COMPANY, INC. BOUTH CAROLINA FEDERAL CREDIT UNION BOUTHEAST NATIONAL BANK BY TEARNS LENDING INC. BY TERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK BUPREME LENDING BALMER BANK AND TRUST BALMER BANK AND TRUST BY THE BANK BY TEACE BANK BY TEXAS DOW EMPLOYEES BEREDIT UNION BY THE F&M BANK & TRUST BY THE FAME BANK AND BY THE NATIONAL BANK AND BY TOMPANY BY CAMORE BY CAMORE BY CAMORE BY CAMORE BY CAMORE BY CAMORE BY CAMORE BY CAMORE BY CAMORE BY CAMORE BY CAMORE BY CAMORE BY CAMORE BY CAMORE BY CAMORAL BANK AND BY CAMORE BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMORAL BANK BY CAMO	ROCKLAND FEDERAL CREDIT JINION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY SANTANDER BANK, N.A. DIERRA PACIFIC MORTGAGE COMPANY, INC. COUTH CAROLINA FEDERAL CREDIT UNION COUTHEAST NATIONAL BANK DIERRA SENDING INC. COUTH CAROLINA FEDERAL CREDIT UNION COUTHEAST NATIONAL BANK DIERRA PACIFIC MORTGAGE COMPANY, INC. COUTH CAROLINA FEDERAL CREDIT UNION COUTHEAST NATIONAL BANK DIERRANS LENDING INC. COUTHEAST NATIONAL BANK COUTHEAST NATIONAL BANK DIERRA BANK AND TRUST COMPANK COUTHEAST NATIONAL BANK COUTHEAST NATIONAL BANK COUTHEAST NATIONAL BANK COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST NATIONAL COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTHEAST COUTH	1   \$368,000.00	SOCKLAND FEDERAL CREDIT   S368,000.00   0.73%   0	\$368,000.00   0.73% 0   \$0.00

	WEGERN GO OF GREDIE	$\overline{}$					
	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA
Total		193	\$50,394,345.05	100%	0	\$0.00	(
21203377774	ALDINE DANK & TRUCT CO		фор <b>052 22</b>	2.410/		Φ0.00	NIA (
3138WBTS4	ALPINE BANK & TRUST CO.		\$80,053.22	2.41%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76%	0	\$0.00	NA (
	BANCO SANTANDER PR	1	\$101,870.10	3.07%	0	\$0.00	NA (
	BANK OF SPRINGFIELD	1	\$104,000.00			\$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	2				\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	3.2%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0	\$0.00	NA (
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00			\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0	\$0.00	NA (
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	n	\$0.00	NA (
	GUARANTY LOAN & REAL ESTATE CO.	1	\$106,550.00			\$0.00	NA (
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11%	0	\$0.00	NA (
	ORIENTAL BANK	4				\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00			\$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$106,727.70	3.21%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$477,260.64	14.36%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0	\$0.00	NA
Total		34			_	\$0.00	
					$T_{_}$		
3138WBTT2		2	\$319,099.00	6.1%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION							
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,407.28	2.97%	² 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,844.70	1.2%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	) <b>0</b>	\$0.00	NA	<b>7</b> 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	, 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$695,898.53	13.29%	) <b>0</b>	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	1 7			\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	) O	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	13	\$1,682,514.41	32.14%	, 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$801,380.68	15.29%	) <b>0</b>	\$0.00	NA	<b>7</b> 0
Total		37	\$5,235,291.37	100%	0	\$0.00		0
				<u> </u>	Ц			ļ
3138WBTU9	ABNB FEDERAL CREDIT UNION	1	\$195,000.00			\$0.00	NA	4
	BAXTER CREDIT UNION	1	\$364,250.00	11.44%	0	\$0.00	NA	0
<u> </u>	FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04%	) <b>0</b>	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08%	) <b>0</b>	\$0.00	NA	, 0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00		44	\$0.00	NA	1
<u> </u>	GUILD MORTGAGE COMPANY	1	\$150,000.00	1		\$0.00	NA	
<u> </u>	INDEPENDENT BANK	1	\$163,348.74	1		\$0.00	NA	
<u> </u>	MACON BANK, INC	1	\$204,000.00	6.41%	<i>,</i> 0	\$0.00	NA	. (
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94%	0	\$0.00	NA	. (
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75%	0	\$0.00	NA	. (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,377.92	4.69%	0	\$0.00	NA	. (
	SUMMIT MORTGAGE CORPORATION	1	\$242,825.00	7.63%	) <b>0</b>	\$0.00	NA	. (
	WESTSTAR MORTGAGE, INC	1	\$313,900.00	9.86%	0	\$0.00	NA	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,600.00	7.09%	, 0	\$0.00	NA	
Total		14	\$3,182,976.73	100%	0	\$0.00		
3138WBTV7	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,547.16	3.4%	, <b>0</b>	\$0.00	NA	_

BOFI FEDERAL BANK	3	\$317,510.00	10.12%	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$300,200.00	9.57%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$602,745.13	19.22%	\$90,097.17	NA
CITIZENS COMMUNITY FEDERAL	1	\$96,500.00	3.08%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$108,800.00	3.47%	\$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$108,000.00	3.44%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$89,250.00	2.85%	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$200,500.00	6.39%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$199,390.78	6.36%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$108,000.00	3.44%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,576.79	3.18%	\$0.00	
MUTUAL OF OMAHA BANK	1	\$96,091.60	3.06%	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$100,000.00	3.19%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	2.89%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$96,686.00	3.08%	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$100,000.00	3.19%	\$0.00	NA
TNBANK	1	\$104,000.00	3.32%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,500.00	6.75%	\$0.00	NA
	31	\$3,136,047.46	100%	\$90,097.17	
ARVEST MORTGAGE COMPANY	1	\$110,250.00	3.72%	\$0.00	NA
BOFI FEDERAL BANK	5	\$582,625.00	19.67%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00	4.16%	\$0.00	NA
BOKF, NA DBA BANK OF	3	\$355,010.00	11.99%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38%	\$0.00	NA
DHI MORTGAGE COMPANY,	1	\$117,695.00	3.97%	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZENS COMMUNITY FEDERAL  COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY, LTD.  ENVOY MORTGAGE, LTD. FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  MUTUAL OF OMAHA BANK PREFERRED COMMUNITY BANK  PRIMEWEST MORTGAGE CORPORATION  PULTE MORTGAGE LLC THE HARDIN COUNTY BANK TNBANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD	BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZENS COMMUNITY FEDERAL  COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY OF DELAWARE  DHI MORTGAGE COMPANY, LTD.  ENVOY MORTGAGE, LTD. FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  MUTUAL OF OMAHA BANK  PREFERRED COMMUNITY BANK  PRIMEWEST MORTGAGE CORPORATION  PULTE MORTGAGE LLC THE HARDIN COUNTY BANK 1  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ARVEST MORTGAGE COMPANY  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CRESCENT MORTGAGE COMPANY  BOFI FEDERAL BANK  5 BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CRESCENT MORTGAGE COMPANY  DHI MORTGAGE COMPANY LTD  3  3  3  3  3  4  3  4  4  4  4  4  4	BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZENS COMMUNITY FEDERAL  COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA  CRESCENT MORTGAGE COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY COMPANY CRESCENT MORTGAGE COMPANY COMPANY CRESCENT MORTGAGE COMPANY COMPANY CRESCENT MORTGAGE COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPORATION MUTUAL OF OMAHA BANK COMPORATION MUTUAL OF OMAHA BANK CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPOR	BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZENS COMMUNITY FEDERAL  COMMONWEALTH BANK & 1 \$108,800.00 3.47% COMMUNITY BANK OF TEXAS, NA  CRESCENT MORTGAGE COMPANY  COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  THE HARDIN COMMUNITY TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPANY  TOMPAN	BOKF, NA DBA BANK OF OKLAHOMA   3   \$300,200.00   9.57%   0   \$0.00

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	LTD., L.P.	<u> </u>				
	FIRST COMMUNITY BANK	1	\$123,900.00	4.18% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	4.05% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$115,000.00	3.88% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79% 0	\$0.00	NA 0
Total		25	\$2,962,090.40	100% 0	\$0.00	0
2120WDTV2	AMEDICAN NATIONAL DANK	1	¢129 000 00	2.6% 0	\$0.00	NIA O
3138WBTX3	AMERICAN NATIONAL BANK	1	\$138,000.00	2.6%0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$140,400.00	2.64% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$130,000.00	2.45% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$286,300.00	5.39% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$562,400.00	10.59% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$423,960.00	7.99% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	2.45% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$127,000.00	2.39% 0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,300.00	7.77% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$274,587.60	5.17% 0	\$0.00	NA (
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47% 0	\$0.00	NA (
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71% 0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45% 0	\$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00	12.56%	0	\$0.00	NA
Total		39	\$5,309,446.77	100%	0	\$0.00	
3138WBTY1	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$172,000.00	8.01%	0	\$0.00	NA (
	BOFI FEDERAL BANK	2	\$320,000.00	14.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00	7.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,500.00	8.08%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$161,500.00	7.52%	0	\$0.00	NA (
	NVR MORTGAGE FINANCE, INC.	2	\$336,174.00	15.66%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$335,250.00	15.62%	0	\$0.00	NA
Total		13	\$2,146,874.00	100%	0	\$0.00	(
3138WBTZ8	AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	2.54%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$179,650.00	5.43%	0	\$0.00	NA
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$66,000.00	1.99%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$75,000.00	2.26%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,750.00	4.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$52,720.00	1.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$155,006.00	4.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$156,000.00	4.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$238,750.00	7.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$624,425.00	18.86%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$44,000.00	1.33%	0	\$0.00	NA (
	COASTAL COMMERCE BANK	1	\$49,200.00	1.49%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$248,850.00	7.52%	0	\$0.00	NA
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	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,250.00	1.58%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$73,600.00	2.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	1.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$159,910.00	4.83%	0	\$0.00	NA
	KLEIN BANK	1	\$64,446.10	1.95%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$175,874.00	5.31%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$62,359.47	1.88%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$217,948.15	6.58%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$47,180.00	1.42%	0	\$0.00	NA
	UNITED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$191,800.00	5.79%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$57,600.00	1.74%	0	\$0.00	NA
Total		53	\$3,311,318.72	100%	0	\$0.00	
3138WBU29	ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$84,000.00	0.57%	0	\$0.00	NA
	AFFILIATED BANK	3	\$198,880.00	1.34%	0	\$0.00	NA
	ALARION BANK	1	\$41,200.00	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$212,250.00	1.43%	0	\$0.00	NA
	AMEDICAN EMANCIAL	ı				\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$93,250.00	0.63%	0	φο.σσ	INA
		1	\$93,250.00 \$68,416.44	0.63%	Н	\$0.00	NA NA
	RESOURCES, INC. AMERICAN HOME FREE	1 1	· · · · · · · · · · · · · · · · · · ·		0	·	
	RESOURCES, INC.  AMERICAN HOME FREE  MORTGAGE, LLC  AMERICAN PACIFIC MTG	1 1 2	\$68,416.44	0.46%	0	\$0.00	NA
	RESOURCES, INC.  AMERICAN HOME FREE  MORTGAGE, LLC  AMERICAN PACIFIC MTG  CORP  AMERICAN SOUTHWEST	1	\$68,416.44 \$54,625.00	0.46% 0.37% 1.02%	0 0	\$0.00 \$0.00	NA NA
	RESOURCES, INC.  AMERICAN HOME FREE  MORTGAGE, LLC  AMERICAN PACIFIC MTG  CORP  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERIFIRST FINANCIAL	1	\$68,416.44 \$54,625.00 \$150,901.80	0.46% 0.37% 1.02%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA

COMPANY						1
ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82% 1	\$52,794.86	NA	۲ (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4% 0	\$0.00	NA	۱ (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43% 0	\$0.00	NA	7 (
BANCORPSOUTH BANK	1	\$58,000.00	0.39% 0	\$0.00	NA	١ (
BANK OF ENGLAND	1	\$40,000.00	0.27% 0	\$0.00	NA	\
BANK OF MILTON	1	\$56,000.00	0.38% 0	\$0.00	NA	\
BAY EQUITY LLC	1	\$59,850.00	0.4% 0	\$0.00	NA	١
BAYLAKE BANK	2	\$110,690.00	0.75% 0	\$0.00	NA	٧
BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29% 0	\$0.00	NA	١.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46% 0	\$0.00	NA	7
CAPITAL CONCEPTS, INC	1	\$74,000.00	0.5% 0	\$0.00	NA	١
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$53,856.00	0.36% 0	\$0.00	NA	<b>.</b>
CASHCALL INC	1	\$60,750.00	0.41% 0	\$0.00	NA	١
CENDERA FUNDING, INC.	1	\$57,500.00	0.39% 0	\$0.00	NA	<u> </u>
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.4% 0	\$0.00	NA	1
CENTURY LENDING COMPANY	1	\$50,000.00	0.34% 0	\$0.00	NA	7
CHERRY CREEK MORTGAGE CO., INC.	9	\$575,151.96	3.87% 0	\$0.00	NA	١.
CITY FIRST MORTGAGE SERVICES LLC	1	\$38,250.00	0.26% 0	\$0.00	NA	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,800.00	0.46% 0	\$0.00	NA	`
COMMUNITY BANK & TRUST	1	\$78,500.00	0.53% 0	\$0.00	NA	١
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.57% 0	\$0.00	NA	١.
COULEE BANK	1	\$74,600.00	0.5% 0	\$0.00	NA	١
COUNTRYPLACE MORTGAGE, LTD.	1	\$52,250.00	0.35% 0	\$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$83,400.00	0.56% 0	\$0.00	NA	•
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.43% 0	\$0.00	NA	`
DAS ACQUISITION COMPANY, LLC	1	\$60,600.00	0.41% 0	\$0.00	NA	٠
DORT FEDERAL CREDIT	1	\$27,165.07	0.18% 0	\$0.00	NA	٠

UNION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,750.00	0.54%	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$58,000.00	0.39%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,930.49	0.94%	\$0.00	NA	.0
FARMERS & MERCHANTS UNION BANK	1	\$80,510.00	0.54%	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$164,179.00	1.11%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$224,412.00	1.51%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$34,959.86	0.24%	\$0.00	NA	. 0
FIDELITY FUNDING MORTGAGE CORP	1	\$70,125.00	0.47%	\$0.00	NA	. 0
FIFTH THIRD MORTGAGE COMPANY	1	\$72,012.75	0.49%	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49%	\$0.00	NA	. 0
FIRST FINANCIAL BANK, N.A.	2	\$119,300.00	0.8%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64%			
FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82%	\$0.00	NA	.0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57%	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2%	\$0.00	NA	. 0
FIRSTMERIT BANK, N.A.	3	\$144,325.00	0.97%	\$0.00	NA	.0
FULTON BANK, N.A.	1	\$68,160.00	0.46%	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$51,200.00	0.34%	\$0.00	NA	.0
GMFS LLC	1	\$67,700.00	0.46%	\$0.00	NA	.0
GREAT MIDWEST BANK SSB	1	\$78,500.00	0.53%	\$0.00	NA	.0
GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35%	\$0.00	NA	. 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48%	\$0.00	NA	. 0
GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47%	\$0.00	NA	. 0
GUARANTY TRUST COMPANY	1	\$75,680.00	0.51%	\$0.00	NA	. 0
GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4%	\$0.00	NA	.0
HNB NATIONAL BANK	1	\$33,750.00	0.23%	\$0.00	NA	. 0

HOME FINANCING CENTER, INC.	2	\$94,945.28	0.64%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$278,733.10	1.88%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$55,000.00	0.37%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$59,200.00	0.4%		
HORIZON BANK, N.A.	1	\$61,092.00	0.41%		
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47%		
IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45%	\$0.00	NA 0
JOHNSON BANK	1	\$80,000.00	0.54%	0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	9	\$626,814.00	4.22%		
LEADERONE FINANCIAL CORPORATION	2	\$126,000.00	0.85%	\$0.00	NA 0
MAGNA BANK	1	\$63,600.00	0.43%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$36,800.00	0.25%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.27%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$75,900.00	0.51%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	3	\$211,900.00	1.43%	\$0.00	NA 0
MIE FINANCIAL, INC	1	\$71,200.00	0.48%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$91,220.00	0.61%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,320.00	0.93%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$74,074.94	0.5%	\$0.00	
MOVEMENT MORTGAGE	2	\$83,019.00	0.56%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.4%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$61,687.00	0.42%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$63,000.00	0.42%	\$0.00	NA 0
NCB, FSB	1	\$75,000.00	0.51%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$45,650.00	0.31%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$78,400.00	0.53%	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$196,693.08	1.33%		NA 0
ORRSTOWN BANK	1	\$69,800.00	0.47%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$80,750.00	0.54%	\$0.00	NA
	1	\$53,105.00	0.36%	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC DBA CL							
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$44,480.00	0.3%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	3	\$244,600.00	1.65%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,825.00	0.45%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.52%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,200.00	1.04%	0	\$0.00	NA	<b>V</b> C
PREMIER HOME MORTGAGE INC	1	\$71,250.00	0.48%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$78,400.00	0.53%	0	\$0.00	NA	C
R P FUNDING, INC	1	\$57,520.00	0.39%	0	\$0.00	NA	(
RESIDENTIAL FINANCE CORPORATION	1	\$68,796.00	0.46%	0	\$0.00	NA	<b>V</b> C
ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5%	0	\$0.00	NA	<b>v</b> C
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$321,427.48	2.17%	0	\$0.00	NA	v C
SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45%	0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55%	0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,800.00	0.89%	0	\$0.00	NA	(
SHORE MORTGAGE	1	\$81,210.00	0.55%	0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$406,128.81	2.74%		\$0.00	NA	(
SOUTHERN HOME MORTGAGE CORP	1	\$65,000.00	0.44%	0	\$0.00	NA	(
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33%	0	\$0.00	NA	(
STEARNS LENDING INC.	6	\$404,913.00	2.73%	0	\$0.00	NA	(
STOCK YARDS BANK & TRUST COMPANY	1	\$58,650.00	0.4%	0	\$0.00	NA	(
SUMMIT FUNDING, INC.	2	\$135,600.00	0.91%	0	\$0.00	NA	(
SUMMIT FUNDING, INC	1	\$70,200.00	0.47%	1	\$69,397.34	NA	(
SUMNER BANK AND TRUST, A CORPORATION	1	\$64,974.64	0.44%	0	\$0.00	NA	(
SUN WEST MORTGAGE COMPANY, INC.	2	\$119,680.35	0.81%	Ц	\$0.00	NA	(
	1	\$79,050.00	0.53%	0	\$0.00	NA	(
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	SUPERIOR MORTGAGE SERVICES, LLC					
	SWBC MORTGAGE CORPORATION	1	\$76,500.00	0.52% 0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$73,000.00	0.49% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$129,315.00	0.87% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,750.00	0.53% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$127,660.46	0.86% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.27% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,350.00	0.42% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,950.00	1.44% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$71,250.00	0.48% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.51% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$42,700.00	0.29% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$78,850.00	0.53% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	10	\$658,195.00	4.43% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$62,000.00	0.42% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$98,000.00	0.66% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$40,553.44	0.27% 0	\$0.00	NA
	Unavailable	2	\$142,149.00	0.94% 0		NA
Total		234	\$14,844,404.46	100% 2	\$122,192.20	(
	A CA DEMY MODES A SE					
3138WBU37	ACADEMY MORTGAGE CORPORATION	8	\$1,573,763.72	8.9% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,700.00	1.15% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$988,000.00	5.59% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05% 0	\$0.00	NA
	BANK OF UTAH	1	\$195,455.00	1.11% 0	\$0.00	NA

3	\$608,549.22	3.44% 0	\$0.00	NA 0
DBA 1	\$384,750.00	2.18% 0	\$0.00	NA 0
	\$188,744.62	1.07% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	\$247,079.26	1.4% 0	\$0.00	NA 0
NT 1	\$182,360.00	1.03% 0	\$0.00	NA 0
1	\$372,792.90	2.11% 0	\$0.00	NA 0
2	\$496,850.00	2.81% 0	\$0.00	NA 0
AGE 2	\$366,463.58	2.07% 0	\$0.00	NA 0
GE, LLC 1	\$300,603.00	1.7% 0	\$0.00	NA 0
	·			
	\$199,500.00	1.13% 0	\$0.00	NA 0
J 1	\$221,645.00	1.25% 0	\$0.00	NA 0
	\$230,850.00	1.31% 0	\$0.00	NA 0
5	\$1,022,060.00			NA 0
S 1	\$406,600.00	2.3% 0	\$0.00	NA 0
S OF 1	\$185,250.00	1.05% 0	\$0.00	NA 0
1	\$254,650.00	1.44% 0	\$0.00	NA 0
T 1	\$269,800.00	1.53% 1	\$267,454.33	NA 1
1	\$237,500.00	1.34% 0	\$0.00	NA 0
	\$228,000.00	1.29% 0	\$0.00	NA 0
	\$203,350.00	1.15% 0	\$0.00	NA 0
CORP 1	\$183,330.00	1.04% 0	\$0.00	NA 0
HOME 1	\$213,331.00	1.21% 0	\$0.00	NA 0
GE 1	\$213,303.00	1.21% 0	\$0.00	NA 0
1	\$265,708.85	1.5% 0	\$0.00	NA 0
	DBA 1 TY ERED 1 NC., A ATION 1  NT 1 1 2 AGE 2 GE, LLC 1 ING 1 AL AL AL SAL 1  T 1 T 1 T 1 T 1 T 1 TGAGE INOIS 1 CORP 1 HOME 1 GE 1	DBA 1 \$384,750.00 TY ERED 1 \$188,744.62  NC., A ATION 1 \$247,079.26  NT 1 \$182,360.00  1 \$372,792.90  2 \$496,850.00  AGE 2 \$366,463.58  GE, LLC 1 \$300,603.00  ING 1 \$199,500.00  AL AL AL AL AL AL AL AL AL AL AL AL AL	DBA 1 \$384,750.00 2.18% 0 TY ERED 1 \$188,744.62 1.07% 0 NC., A ATION 1 \$247,079.26 1.4% 0 NT 1 \$182,360.00 1.03% 0 1 \$372,792.90 2.11% 0 2 \$496,850.00 2.81% 0 AGE 2 \$366,463.58 2.07% 0 GE, LLC 1 \$300,603.00 1.7% 0 NC 1 \$199,500.00 1.13% 0 NC 1 \$230,850.00 1.31% 0 NC 1 \$230,850.00 1.31% 0 S 1 \$406,600.00 5.78% 0 S 1 \$406,600.00 5.78% 0 S 1 \$254,650.00 1.05% 0 T 1 \$269,800.00 1.53% 1 1 \$237,500.00 1.34% 0 TIAL 1 \$228,000.00 1.29% 0 TGAGE INOIS 1 \$203,350.00 1.15% 0 CORP 1 \$183,330.00 1.04% 0 HOME 1 \$213,331.00 1.21% 0 GE 1 \$213,303.00 1.21% 0	DBA 1 \$384,750.00 2.18% 0 \$0.00 TY ERED 1 \$1188,744.62 1.07% 0 \$0.00 NC., A ATION 1 \$247,079.26 1.4% 0 \$0.00  IT 1 \$182,360.00 1.03% 0 \$0.00  2 \$496,850.00 2.81% 0 \$0.00  AGE 2 \$366,463.58 2.07% 0 \$0.00  ING 1 \$199,500.00 1.13% 0 \$0.00  AL AL I \$199,500.00 1.13% 0 \$0.00  AL I \$221,645.00 1.25% 0 \$0.00  NC 1 \$230,850.00 1.31% 0 \$0.00  S \$1,022,060.00 5.78% 0 \$0.00  S \$1 \$4406,600.00 2.3% 0 \$0.00  S OF 1 \$185,250.00 1.05% 0 \$0.00  T 1 \$269,800.00 1.53% 1 \$267,454.33  I \$227,500.00 1.34% 0 \$0.00  TIAL C. TGAGE INOIS 1 \$203,350.00 1.15% 0 \$0.00  CORP 1 \$183,330.00 1.04% 0 \$0.00  GE 1 \$213,331.00 1.21% 0 \$0.00  GE 1 \$213,331.00 1.21% 0 \$0.00  GE 1 \$213,331.00 1.21% 0 \$0.00  GE 1 \$213,331.00 1.21% 0 \$0.00  GE 1 \$213,331.00 1.21% 0 \$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	SECURITY HOME MORTGAGE LLC	2	\$388,034.61	2.19% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,156,919.66	6.54% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,012,522.31	5.73% 0	\$0.00	NA
	STEARNS LENDING INC.	3	\$874,000.00	4.94% 0	\$0.00	NAC
	SWBC MORTGAGE CORPORATION	2	\$385,754.19	2.18% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$570,295.10	3.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,610.00	1.17% 0	\$0.00	NAO
	UNIVERSAL LENDING CORPORATION	1	\$311,125.00	1.76% 0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$189,228.72	1.07% 0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$941,225.86	5.32% 0	\$0.00	NA
	WALLICK	1	\$346,361.45	1.96% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$292,337.00	1.64% 0	\$0.00	NA
Total		74	\$17,681,051.20	100% 1	\$267,454.33	1
3138WBU45	ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	1.47% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$321,758.54	2.63% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	1.51% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$318,587.90	2.61% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$345,000.00	2.82% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,000.00	1.53% 0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64% 0	\$0.00	NA
	GEO-CORP INC	2	\$604,250.00	4.95% 0	\$0.00	NA 0
	GEO-CORP, INC	1	\$247,500.00	2.03% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$214,652.24	1.76% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47% 0	\$0.00	NA C
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63% 0	\$0.00	NA

	DADAMOUNT DECIDENTIAL		<u> </u>		T	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	1.76%	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$553,500.00	4.53%	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00			
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,500.00	6.17%	\$0.00	NA
	STEARNS LENDING INC.	3	\$974,605.81	7.98%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36%	\$0.00	NA
	UNIONBANK,N.A.	1	\$325,884.42	2.67%	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.41%	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82%	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$454,478.10	3.72%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,500.00	2.27%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,655.89	2.45%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$184,837.74	1.53%	\$0.00	NA
Total		40	\$12,213,648.13	100%	\$0.00	
3138WBU52	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,627.55	10.21%	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36%	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42%	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26	10.18%	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07%	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$319,046.74	20.15%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	+,,	19.65%		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$157,993.57	9.96%	\$0.00	NA

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	SERVICES L.P.	+			Н—		
Total		10	\$1,583,446.53	100%	0	\$0.00	
	A CERTAL AN INVERDINGE	1	,		$+\!\!\!-$		
3138WBU60	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,092,536.00	25.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$110,000.00	2.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	4.98%		\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$67,259.05	1.56%	0	\$0.00	NA
	CITIZENS BANK	1	\$107,536.53	2.49%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$40,000.00	0.93%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0	\$0.00	NA
	CRESCOM BANK	1	\$65,000.00	1.51%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%		\$0.00	NA
	GENERATIONS BANK	1	\$97,887.80	2.27%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%		\$0.00	NA
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01%		\$0.00	NA
	SENTRY BANK	1	\$108,945.06	2.52%		\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0	\$0.00	NA
Total		33	\$4,318,274.50	100%	0	\$0.00	
	ACADEMY MORTGAGE	+	<del></del>		+	$\longrightarrow$	
3138WBU78	CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA
		1	\$108,000.00	0.87%	0	\$0.00	NA

ADVANCIAL UNION	FEDERAL CREDIT						
AMARILLO N	NATIONAL BANK	5	\$402,695.30	3.24%	\$0.00	NA	<b>1</b> 0
AMERICAN F RESOURCES,		1	\$53,000.00	0.43%	\$0.00	NA	١0
AMERICAN F RESOURCES,		3	\$289,000.00	2.33%	\$0.00	NA	<b>1</b> 0
AMERIFIRST CORPORATIO		2	\$98,001.00	0.79%	\$0.00	NA	<b>1</b> 0
AMERIS BAN	K	1	\$143,000.00	1.15%	\$0.00	NA	<b>1</b> 0
ARKANSAS F UNION	FEDERAL CREDIT	1	\$39,900.00	0.32%	\$0.00	NA	10
BANCO POPU RICO	JLAR DE PUERTO	2	\$279,846.71	2.25%	\$0.00	NA	10
BANK OF EN	GLAND	1	\$185,000.00	1.49%	\$0.00	NA	10
BAY EQUITY		1	\$75,000.00		1	1	
BLACKHAWI		1	\$34,500.00	0.28%	\$0.00	1	
BOKF, NA DE ALBUQUERQ		1	\$129,200.00	1.04%	\$0.00	NA	10
BORDER STA	TE BANK	1	\$164,000.00	1.32%	\$0.00	NA	10
	LUTIONS INC. DBA CAN FUNDING	1	\$177,000.00	1.43%	\$0.00	NA	10
CASHCALL II	NC	1	\$82,700.00	0.67%	\$0.00	NA	10
CASTLE & CO	OOKE LLC	1	\$99,321.33	0.8%	\$0.00	NA	10
CENTENNIAI	L LENDING, LLC	1	\$93,000.00	0.75%	\$0.00	NA	10
CENTURY LE COMPANY	ENDING	1	\$130,000.00	1.05%	\$0.00	NA	<b>1</b> 0
CHEMICAL B	ANK	1	\$30,000.00	0.24%	\$0.00	NA	10
CITIZENS FIR MORTGAGE	RST WHOLESALE CO.	1	\$350,000.00	2.82%	\$0.00	NA	<b>1</b> 0
CREDIT UNIO	ON OF DODGE	1	\$37,000.00	0.3%	\$0.00	NA	<b>1</b> 0
CU HOME MO SOLUTIONS,		1	\$164,100.00	1.32%	\$0.00	NA	<b>v</b> 0
DESERT SCH CREDIT UNIO	OOLS FEDERAL ON	2	\$79,900.00	0.64%	\$0.00	NA	<b>1</b> 0
	OME LOANS, INC., E CORPORATION	1	\$60,000.00	0.48%	\$0.00	NA	<b>1</b> C
DORAL MOR	TGAGE LLC	1	\$53,134.27	0.43%	\$0.00	NA	10
DUNWOODY SERVICES, IN		1	\$91,000.00	0.73%	\$0.00	NA	<b>y</b> (
ENVOY MOR	TGAGE, LTD.	1	\$133,000.00	1.07%	\$0.00	NA	١ (
EQUITY RESC	OURCES, INC.	1	\$60,500.00	0.49%	\$0.00	NA	1
EVERETT FIN DBA SUPREM	NANCIAL INC, ME LENDING	1	\$130,000.00	1.05%	\$0.00	NA	١ (
	NANCIAL, INC	1	\$96,750.00	0.78%	\$0.00	NA	1

EVOLVE BANK & TRUST	1	\$110,600.00	0.89% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$78,000.00	0.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$152,340.00	1.23% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.44% 0	\$0.00	NA 0
FIRST BANK	2	\$107,564.52	0.87% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$50,000.00	0.4% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.85% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$32,000.00	0.26% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$87,516.81	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.54% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$74,000.00	0.6% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,900.00	0.62% 0	\$0.00	NA 0
FREMONT BANK	1	\$207,000.00	1.67% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$158,000.00	1.27% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	2	\$82,400.00	0.66% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,000.00	0.77% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$70,100.00	0.56% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$101,950.00	0.82% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$135,467.56	1.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.36% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$70,250.00	0.57% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$181,000.00	1.46% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	2	\$60,000.00	0.48%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	1.21% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$127,000.00	1.02% 0	\$0.00	NA 0
MACON BANK, INC	1	\$87,000.00	0.7% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$182,300.00	1.47% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.76% 0	\$0.00	NA 0
	4	Φ1 <b>2</b> 6 <b>5</b> 00 00	1.000/ 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$126,500.00	1.02% 0	\$0.00	<u>I</u> NA U

MURPHY-WALL STATE BANK AND TRUST CO						
NETWORK CAPITAL FUNDING CORPORATION	1	\$366,400.00	2.95%	\$0.00	NA	<b>v</b> 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,500.00	0.77%	\$0.00	NA	<b>v</b> 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.65%	\$0.00	NA	<b>v</b> 0
PARKSIDE LENDING LLC	1	\$392,800.00	3.16%	\$0.00	NA NA	<b>v</b> 0
PMAC LENDING SERVICES, INC.	1	\$52,700.00	0.42%	\$0.00	NA	<b>v</b> 0
PRAIRIE STATE BANK & TRUST	1	\$76,574.57	0.62%	\$0.00	NA	<b>v</b> 0
PRIMEWEST MORTGAGE	1	\$94,725.00	0.76%	\$0.00	NA NA	<b>v</b> 0
RENASANT BANK	2	\$85,000.00	0.68%	\$0.00	NA	<b>v</b> 0
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	1.41%	\$0.00	NA	<b>v</b> 0
SANTANDER BANK, N.A.	1	\$57,200.00	0.46%	\$0.00	NA.	<b>v</b> 0
SCOTIABANK OF PUERTO RICO	2	\$222,290.00	1.79% (	\$0.00	NA	<b>v</b> 0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$66,000.00	0.53%	\$0.00	NA.	<b>v</b> 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$57,000.00	0.46%	\$0.00	NA	<b>v</b> 0
SKYLINE FINANCIAL CORP.	1	\$279,327.36	2.25%	\$0.00	NA.	<b>v</b> 0
ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.4%	\$0.00	NA.	<b>v</b> 0
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	2.74%	\$0.00	NA.	<b>v</b> 0
STATE BANK OF FLORENCE	1	\$63,000.00	0.51%	\$0.00	NA.	<b>v</b> 0
STEARNS LENDING INC.	6	\$542,824.61	4.37%	\$0.00	NA.	<b>v</b> 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$42,000.00	0.34%	\$0.00	) NA	<b>v</b> 0
STIFEL BANK AND TRUST	1	\$97,500.00	0.79%	\$0.00	NA NA	<b>v</b> 0
SUMMIT FUNDING, INC.	1	\$75,000.00	0.6%	\$0.00	NA.	<b>v</b> 0
SUMMIT FUNDING, INC	1	\$60,000.00	0.48%	\$0.00	NA.	<b>v</b> 0
TALMER BANK AND TRUST	1	\$269,000.00	2.17%	\$0.00	NA.	<b>v</b> 0
TEXAS BANK	1	\$95,000.00	0.77%	\$0.00	NA.	70
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,100.00	0.56%	\$0.00	NA.	<b>v</b> 0
THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33%	\$0.00	NA.	<b>v</b> 0
TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93%	\$0.00	NA.	<b>v</b> 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79%	\$0.00	NA.	70

	UNION STATE BANK	1	\$48,000.00	0.39% 0	\$0.00	N.A
<del></del>	UNIONBANK,N.A.	4				
	VERITAS FUNDING, LLC	1	\$379,000.00	1 1		NA NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00			
	WALLICK AND VOLK, INC	1	\$78,600.00	0.63% 0	\$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION	1	\$248,279.72			
Total		123	\$12,414,395.21	100% 0	\$0.00	<del>-</del>
3138WBU86	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	3.65% 0	\$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$87,300.00	3.16% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,571.25	12.93% 1	\$330,270.62	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$76,345.96	2.76% 0	\$0.00	NA
	CU CHANNELS, LLC	1	\$39,730.14	1.44% 0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$119,160.31	4.31% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$75,000.00	2.71% 0	\$0.00	N/
	FIRST NATIONAL BANK OF ST LOUIS	1	\$20,000.00	0.72% 0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88% 0	\$0.00	N.
	IBM SOUTHEAST EFCU	1	\$202,000.64	7.31% 0	\$0.00	N/
	JAMES B. NUTTER & COMPANY	1	\$98,925.34		·	
	LEGACY HOME LOANS LLC	1	\$102,400.00	3.7% 0	\$0.00	N/
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	\$125,100.00	4.53% 0	\$0.00	ΝΔ
<u> </u>	MID AMERICA MORTGAGE	1	\$63,000.00	2.28% 0	\$0.00	N.
	OCEANFIRST BANK	2	\$183,300.00	6.63% 0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,421.44	2.58% 0	\$0.00	N.
	PEOPLES BANK	1	\$109,697.00	3.97% 0	\$0.00	N.
	RBS CITIZENS, NA	1	\$107,341.09	3.88% 0	\$0.00	N.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,144.60	2.32% 0	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$115,222.55			
	SUMMIT FUNDING, INC.	1	\$165,000.00			N
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00			
		1	\$320,000.00	11.58% 0	\$0.00	N

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,850.27	2.13% 0	\$0.00	NA 0
Total		27	\$2,764,510.59	100% 1	\$330,270.62	0
3138WBU94	ALPINE BANK & TRUST CO.	2	\$405,900.00	11.04% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	2	\$316,765.56	8.62% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	4.76% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$108,943.22	2.96% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$149,500.00	4.07% 0	\$0.00	NA 0
<u> </u>	DORAL MORTGAGE LLC	1	\$199,265.27	5.42% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,847.38	4.81% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	3.62% 0	\$0.00	NA 0
	GECU	2	\$251,850.00	6.85% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34	2.73% 0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69% 0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00	2.01% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$211,944.66	5.77% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72	5.31% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$415,290.00	11.3% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	6.33% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$78,850.00		\$0.00	NA 0
	WAYNE BANK & TRUST CO.	1	\$314,075.00	8.56% 0	\$0.00	NA 0
Total		23	\$3,675,057.15	100% 0	\$0.00	0
242033704144	AND TO MATERIAL PARK	1	<b>\$00,000,00</b>	5.50(0)	<b>\$0.00</b>	27.4
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00	5.5% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE EVERETT FINANCIAL INC,	1	\$89,058.49	5.56% 0	\$0.00	NA 0
<u> </u>	DBA SUPREME LENDING	1	\$89,056.39	5.56% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,589.75	5.35% 0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$89,332.15		\$0.00	NA 0
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66% 0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76%	0	\$0.00	NA	. 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	6.25%	0	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE	1	\$102,602.44	6.41%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$95,778.43	5.98%		\$0.00	NA	-
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,669.86			\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59%	0	\$0.00	NA	. 0
	UNIONBANK,N.A.	1	\$90,015.92	5.62%	0	\$0.00	NA	. 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,028.28	5.44%	0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32%	0	\$0.00	NA	. 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57%	0	\$0.00	NA	. 0
Total		18	\$1,600,803.99	100%	0	\$0.00		0
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3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93%	_	\$0.00	NA	
	AFFILIATED BANK	1	\$81,117.70	2.16%	0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,753.21	1.93%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$80,950.00	2.15%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$62,801.67	1.67%	0	\$0.00	NA	. 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97%	0	\$0.00	NA	. 0
	BANCO SANTANDER PR	1	\$84,177.21	2.24%	0	\$0.00	NA	. 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,837.89	1.11%	0	\$0.00	NA	. 0
	CENDERA FUNDING, INC	1	\$68,600.00	1.82%	0	\$0.00	NA	C
	COLE TAYLOR BANK	2	\$86,323.58	2.29%	1	\$32,062.42	NA	. 0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32%	0	\$0.00	NA	. C
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57%	0	\$0.00	NA	. C

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69% (	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2% (	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,835.34	1.96% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77% (	\$0.00	NA	. 0
FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	1.74%	\$0.00	NA	. 0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,184.85	2.18%	\$0.00	NA	.0
IBM SOUTHEAST EFCU	1	\$46,481.89	1.24% (	\$0.00	NA	0
INTER NATIONAL BANK	1	\$59,605.80	1.58% (	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46%	\$0.00		
JPMORGAN CHASE BANK, N.A.	1	\$40,121.69	1.07% (	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53%	\$0.00		
LEADERONE FINANCIAL CORPORATION	1	\$56,500.00	1.5%	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$40,000.00	1.06% (	\$0.00	NA	0
M&T BANK	2	\$121,354.06	3.22%		NA	0
MID AMERICA MORTGAGE	5	\$339,373.09	9.02% (	\$0.00	NA	0
MILEND, INC.	1	\$62,756.83	1.67% (	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$59,770.80	1.59% (	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$59,613.60	1.58%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73% (	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$75,702.93	2.01% (	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$77,919.86	2.07%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$120,000.00	3.19% (	\$0.00	NA	0
PEOPLES BANK	1	\$58,742.12	1.56% (	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$87,891.93	2.34% (	1	1	1
		, -1			-	_

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	R P FUNDING, INC	1	\$50,954.42	1.35% 0	\$0.00	NA
	RANLIFE, INC.	2	\$129,736.03	3.45% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24% 0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$35,862.48	0.95% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17% 0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12% 0	\$0.00	NA
Total		64	\$3,763,572.24	100% 1	\$32,062.42	
3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$87,867.46	3.34% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$102,600.00	3.9% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	3.8% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$92,750.00	3.52% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,400.00	4.01% 0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77% 0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74% 0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$86,000.00	3.27% 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$94,366.85	3.59% 0	\$0.00	NA
	GECU	3	\$302,550.00	11.5% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42% 0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29% 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$101,440.63	3.86% 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61% 0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$89,745.96	3.41% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62% 0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$97,212.83	3.69% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$103,487.00	3.93% 0	\$0.00	NA

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	STEARNS LENDING INC.	1	\$104,000.00	3.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8%	0	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57%	0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	1	\$103,900.00	3.95%	0	\$0.00	NA	0
Total		27	\$2,631,392.93	100%	_	\$0.00		0
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3138WBUD5	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07%	0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,793.65	1.97%	0	\$0.00	NA	.0
	BANCO POPULAR DE PUERTO RICO	1	\$123,000.00	1.77%	0	\$0.00	NA	.0
	BANK OF SPRINGFIELD	1	\$120,000.00	1.72%	0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,049.00	8.23%	0	\$0.00	NA	.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$802,855.00	11.53%	0	\$0.00	NA	.0
	CENTURY LENDING COMPANY	1	\$144,750.00	2.08%	0	\$0.00	NA	.0
	CO-OP SERVICES CREDIT UNION127	1	\$121,710.65	1.75%	0	\$0.00	NA	. 0
	COLE TAYLOR BANK	1	\$127,665.23	1.83%	0	\$0.00	NA	. 0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	1.84%	0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,530.00	2.08%	0	\$0.00	NA	. 0
	FIRST BANK PUERTO RICO	1	\$116,000.00	1.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	1.87%	0	\$0.00	NA	. 0
	FIRST FEDERAL OF LAKEWOOD	1	\$137,374.76	1.97%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$113,600.00	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	1.67%	1	\$114,336.33	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	2.04%	0	\$0.00	NA	. 0

	GECU	2	\$275,122.00	3.95% 0	\$0.00	NA
	HOMEBANC, NATIONAL ASSOCIATION	1	\$137,400.00	1.97% 0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	2.08% 0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,015.00	2.08% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$131,100.00	1.88% 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$129,000.00	1.85% 0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$142,000.00	2.04% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$145,000.00			
	PENTAGON FEDERAL C. U.	1	\$143,453.52	2.06% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00			
	PLANTERS BANK INC.	1	\$144,500.00	2.08% 0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00			
	REDSTONE FEDERAL CREDIT UNION	2	\$236,937.62	3.4% 0	· ·	
<u> </u>	ROYAL CREDIT UNION	1	\$147,491.89	2.12% 0	1	NA
<u> </u>	SSOLVAYBANK	1	\$114,844.05	1.65% 0	1	NA
<u> </u>	STEARNS LENDING INC.	1	\$146,300.00	2.1% 0	\$0.00	NA
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04% 0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04% 0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$131,860.16	1.89% 0	\$0.00	
	UNIONBANK,N.A.	1	\$119,491.02	1.72% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$532,146.42		·	NA
Total		52	\$6,960,712.70	100% 1	\$114,336.33	
3138WBUE3	FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94% 0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$337,412.18	19.19% 0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$210,433.03		1 1	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08			NA
	SOLVAY BANK	2	\$458,673.72	26.08% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$222,707.86			NA
Total		7	\$1,758,475.57	100% 0	†	
3138WBUF0		1	\$60,000.00	2.09% 0	\$0.00	NA

1ST SECURITY BANK OF WASHINGTON						
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,613.55	2.08% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,009.24	5.02% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	2.62% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	2.37% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$120,464.35	4.2% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$64,875.84	2.26% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$60,825.80	2.12% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$67,000.00	2.34% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89% 0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53% 0	\$0.00	NA	0
GECU	3	\$146,614.41	5.11% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$61,450.00	2.14% 0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$90,000.00	3.14% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	3	\$179,350.31	6.26% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$113,529.05	3.96% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,199.59	2.17% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$71,898.55	2.51% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$76,500.00	2.67% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77% 0	\$0.00	NA	0
SOLVAY BANK	2	\$130,797.17	4.56% 0	\$0.00	NA	0

	SOLVAYBANK	1	\$67,224.24	2.34%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$68,034.54	2.37%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$49,884.38	1.74%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$56,050.00	1.95%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$36,000.00	1.26%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$70,000.00	2.44%	0	\$0.00	NA
Total		46	\$2,867,252.40	100%	0	\$0.00	
3138WBUG8	AMERICAN INTERNET MORTGAGE, INC.	2	\$675,450.00	18.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$380,000.00	10.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$398,053.00	10.63%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$988,943.00	26.42%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$334,851.00	8.95%	0	\$0.00	NA
Total		11	\$3,742,860.00	100%	0	\$0.00	
3138WBUH6	ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$305,075.00	3.6%	0	\$0.00	NA
	ARVEST BANK	1	\$99,950.00	1.18%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$107,900.00	1.27%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$103,856.71	1.23%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$88,350.00	1.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$312,900.00	3.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28%	0	\$0.00	NA
		7	\$678,900.00	8.01%	0	\$0.00	NA

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00	11.53%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$185,300.00	2.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,465.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$195,000.00	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$108,000.00	1.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,500.00	1.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$510,650.00	6.02%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$87,282.27	1.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,000.00	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$93,000.00	1.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70	2.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,592.00	1.29%	0	\$0.00	NA	_
	STAR FINANCIAL BANK	2	\$197,300.00	2.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	0	\$0.00	NA	0
Total		86	\$8,476,369.93	100%	0	\$0.00		0
3138WBUJ2	ACCESS NATIONAL MORTGAGE	2	\$231,760.00	3.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$123,500.00	1.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$362,405.00	5.43%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%	0	\$0.00	NA	0

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3 3							
	BOFI FEDERAL BANK	1	\$112,500.00	1.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	1.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$120,608.23	1.81%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$110,000.00	1.65%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$122,990.00	1.84%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8%	0	\$0.00	NA
	EQUITY BANK	1	\$110,918.67	1.66%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$115,425.00	1.73%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,000.00	1.68%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$238,708.87	3.57%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,953.52	3.55%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,743.25	1.76%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47%	0	\$0.00	NA
tal		57	\$6,679,644.54	100%	0	\$0.00	
38WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$791,700.00	4.18%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	4	\$661,800.00	3.5%	0	\$0.00	NA	0
ARVEST BANK	2	\$313,850.00	1.66%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02%		\$0.00		
BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$166,000.00	0.88%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$173,000.00		-	\$0.00		1
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57%	0	\$0.00	NA	. 0
BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9%	0	\$0.00	NA	. 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9%	0	\$0.00	NA	. 0
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,008,675.00	5.33%	0	\$0.00	NA	. 0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$970,680.00	5.13%	0	\$0.00	NA	. 0
BOKF, NA DBA BANK OF TEXAS	13	\$2,120,609.40	11.2%	0	\$0.00	NA	. 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,400.00	1.67%	Ц	\$0.00	NA	. 0
CALUSA NATIONAL BANK	3	\$476,000.00	2.51%	0	\$0.00	NA	. 0
CITIBANK,N.A.	1	\$155,381.40	0.82%	0	\$0.00	NA	. 0
CITIZENS BANK OF SWAINSBORO	1	\$166,250.00	0.88%	0	\$0.00	NA	. 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	.0
CRESCENT MORTGAGE COMPANY	2	\$317,500.00	1.68%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	3	\$490,407.00	2.59%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.82%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD.	1	\$158,320.00	0.84%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,804.00	0.84%	0	\$0.00	NA	.0
DIRECT MORTGAGE, CORP.	1	\$172,500.00	0.91%		\$0.00		_
ENVOY MORTGAGE, LTD.	2	\$320,700.00	1.69%	0	\$0.00	NA	.0
FIRST NATIONAL BANK IN DERIDDER	1	\$168,000.00	0.89%	0	\$0.00	NA	. C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$317,650.00	1.68%	0	\$0.00	NA	. (
GENERATIONS BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	(

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\$157,787.17

\$0.00

HAPPY STATE BANK

	HAPPY STATE BANK	1	\$157,787.17	0.83% 0	\$0.00	NAU
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,803.06	0.81% 0	\$0.00	NA 0
	MERCHANTS BANK	1	\$173,800.00	0.92% 0	\$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$160,000.00	0.85% 0	\$0.00	NA 0
	MONARCH BANK	1	\$169,776.13	0.9% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$169,776.13	0.9% 0	\$0.00	
	NANTAHALA BANK & TRUST CO.	1	\$164,000.00			
	NVR MORTGAGE FINANCE, INC.	1	\$158,879.00	0.84% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,976.00		·	NA 0
	PULTE MORTGAGE LLC	5	\$791,127.00	4.18% 0	\$0.00	NA 0
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.79% 0	\$0.00	NA 0
	SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00			NA 0
	STAR FINANCIAL BANK	1	\$150,000.00	0.79% 0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00	0.83% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75% 0	\$0.00	NA 0
	TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42% 0	\$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$150,660.00	0.79% 0	\$0.00	NA 0
Total		117	\$18,929,299.99	100% 0	\$0.00	0
3138WBUL7	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$107,800.00	2.1% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$82,450.00	1.6% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,800.00	1.42% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$570,100.00	11.09% 0	\$0.00	NA 0

3

\$210,075.00

4.09% 0

\$0.00

NA 0

BOKF, NA DBA BANK OF

TEXAS

	CENTRAL MORTCACE			<del></del>	П		·
	CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,000.00	1.26%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$68,400.00	1.33%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00			\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$206,510.00	4.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,400.00	3.82%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$205,500.00	4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16%	0	\$0.00	NA
<u> </u>	STAR FINANCIAL BANK	3	\$168,936.79	3.29%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00	11.51%		\$0.00	
	VERIDIAN CREDIT UNION	1	\$37,600.00	0.73%	1 1	\$0.00	
Total		79	\$5,140,730.48	100%	0	\$0.00	
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	10.09%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$231,765.74	7.54%	0	\$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD.	8	\$2,257,089.43	73.43%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$275,000.00	8.94%	0	\$0.00	NA
Total		11	\$3,073,855.17	100%	0	\$0.00	
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$197,500.00	1.66%	0	\$0.00	NA

AMERICANWEST BANK	1	\$165,000.00	1.38%	\$0.00	NA	0
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	1	\$180,800.00	1.52% 0	\$0.00	NA	0
DBA BANC HOME LOANS						
BAY EQUITY LLC	1	\$387,900.00	3.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA	2	¢470.052.00	4.020/.0	\$0.00	NT A	
NEW AMERICAN FUNDING	2	\$479,952.00	4.02%	\$0.00	NA	·Ιυ
CHARTWAY FEDERAL CREDIT	1	¢160 601 10	1 420/ 0	\$0.00	NT A	
UNION	1	\$169,691.10	1.42%	\$0.00	NA	'n
COBALT MORTGAGE, INC.	1	\$237,000.00	1.99% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL						T
SERVICES, LLC DBA	1	\$166,800.00	1.4% 0	\$0.00	NA	0
BENCHMARK MORTGAGE						L
EQUITY NOW INC.	1	\$335,100.00	2.81% 0	\$0.00	NA	۷0
EVOLVE BANK & TRUST	2	\$611,980.00	5.13% 0	\$0.00	NA	0
FIRST CALIFORNIA		\$7 <b>2</b> 0, 400, 00	6.04% 0	\$0.00	NT A	
MORTGAGE COMPANY	2	\$720,400.00	0.04%	\$0.00	NA	'n
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	1	\$353,200.00	2.96% 0	\$0.00	NA	0
SERVICES L.P.						Ţ
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$204,600.00	1.71% 0	\$0.00	NA	0
CORPORATION						
MBA MORTGAGE SERVICES,	1	\$324,400.00	2.72% 0	\$0.00	NA	ما
INC.	-	·				1
MLD MORTGAGE, INC.	2	\$711,800.00				+
MORTGAGE AMERICA, INC.	1	\$287,100.00	2.41% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$402,500.00	3.37% 0	\$0.00	NA	Jo
CORPORATION	1	Ψ102,500.00	3.37 70 0	ψ0:00	1 17	ľ
PACIFIC UNION FINANCIAL,	1	\$210,275.00	1.76% 0	\$0.00	NA	Jo
LLC, CALIF	1	Ψ210,273.00	1.70700	Ψ0.00	117	1
PARAMOUNT EQUITY	1	\$280,750.00	2.35% 0	\$0.00	NA	Jo
MORTGAGE LLC	_	Ψ200,750.00	2.33 70 0	ψο:00	1 172	Ĭ
PARAMOUNT EQUTY	1	\$165,900.00	1.39% 0	\$0.00	NA	Jo
MORTGAGE LLC	-	Ψ10Ε,Σ00.00	1.0 / / 0	Ψ σ.σ σ	- 1,2	ľ
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	2	\$717,358.00	6.01% 0	\$0.00	NA	, (
CALIFORNIA CORPORATION				-	<u> </u>	$\downarrow$
PMAC LENDING SERVICES,	1	\$181,750.00	1.52% 0	\$0.00	NA	(
INC.		,,		÷ 2,00		Ť
PRIMARY CAPITAL ADVISORS	1	\$230,800.00	1.93% 0	\$0.00	NA	
LC		, 12 1,300.00	., , , ,	43.30	1,1	Ŧ
PROFICIO MORTGAGE		<b>.</b>				
VENTURES, A LIMITED	1	\$154,200.00	1.29% 0	\$0.00	NA	1
LIABILITY CORPORATI						+
PROFICIO MORTGAGE	1	\$250,035.03	2.1% 0	\$0.00	NA	J
VENTURES, LLC		·				1
RELIANCE FIRST CAPITAL LLC	1	\$200,083.00	1.68% 0	\$0.00	NA	. (

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,132.00	3.09% 0	\$0.00	NA 0
	RESMAC, INC.	1	\$276,300.00	2.32% 0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$556,499.00	4.66% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$334,500.00	2.8% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$259,200.00	2.17% 0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$223,924.33	1.88% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,301.00	1.42% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,000.00	2.77% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$542,500.00	4.56% 0	\$0.00	NA 0
Total		46	\$11,930,530.46	100% 0	\$0.00	0
3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$241,200.00	4.74% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$184,500.00	3.62% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,500.00	3.6% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,825.00	5.96% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$177,500.00	3.48% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$237,800.00	4.67% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$210,141.30	4.13% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,099.94	3.63% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$231,200.00	4.54% 0	\$0.00	NA 0

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	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83% 0	\$0.00	NA
	Unavailable	1	\$226,000.00	4.43% 0	\$0.00	NA (
Total		21	\$5,093,912.97	100% 0	\$0.00	0
3138WBUQ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,252.34	2.33% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$214,438.92	2.37% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43% 0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$218,500.00	2.41% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,350.00	2.65% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	1.69% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$228,684.92	2.52% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,400.00	1.83% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$169,000.00	1.87% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,907.28		\$0.00	NA
	EQUITY NOW INC	1	\$208,600.00		\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$233,206.22	2.57% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$275,500.00	3.04% 0	\$0.00	NA
	FULTON BANK, N.A.	1	\$285,100.00	3.15% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,350.00	2.26% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,126.16	2.36% 0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$210,379.51	2.32% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$179,630.00	1.98% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.97% 0	\$0.00	NA

	MAS ASSOCIATES, LLC	1	<b>#200 442 20</b>	2.204.0	Φ0.00	NIAO
		1	\$208,443.38	2.3%	\$0.00	NA 0
	MORTGAGENETWORK	2	\$507,600.00	5.6% (	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$508,700.00	5.61%	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$325,150.00	3.59% (	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,300.00	7.09%	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,500.00	2.18%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$297,600.00	3.28%	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,250.00	1.83%	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,700.00	2.84%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,200.00	2.81%	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$411,000.00	4.54% (	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$347,700.00	3.84% (	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$309,000.00	3.41% (	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73% (	\$0.00	NA 0
Total		37	\$9,059,968.73	100%	\$0.00	0
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3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33% (		
	ACADEMY MORTGAGE CORPORATION	1	\$202,930.00 \$313,500.00	1.33% ( 2.05% (	\$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	1 1 1	\$202,930.00	1.33% (	\$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1 1 1	\$202,930.00 \$313,500.00	1.33% ( 2.05% ( 2.35% (	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED	1 1 1 1	\$202,930.00 \$313,500.00 \$359,567.44	1.33% ( 2.05% ( 2.35% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN SOUTHWEST	1 1 1 1	\$202,930.00 \$313,500.00 \$359,567.44 \$358,500.00	1.33% ( 2.05% ( 2.35% ( 2.35% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1 1 1	\$202,930.00 \$313,500.00 \$359,567.44 \$358,500.00 \$339,158.00	1.33% ( 2.05% ( 2.35% ( 2.35% ( 2.22% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN SOUTHWEST MORTGAGE CORP. ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA	1 1 1 1 1 1	\$202,930.00 \$313,500.00 \$359,567.44 \$358,500.00 \$339,158.00 \$416,487.26	1.33% ( 2.05% ( 2.35% ( 2.35% ( 2.22% ( 2.73% (	\$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
	ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN SOUTHWEST MORTGAGE CORP.  ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA TEXASLEN	1 1 1 1 1 1 1	\$202,930.00 \$313,500.00 \$359,567.44 \$358,500.00 \$339,158.00 \$416,487.26 \$214,735.64	1.33% ( 2.05% ( 2.35% ( 2.35% ( 2.22% ( 2.73% ( 1.41% (	\$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
	ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN SOUTHWEST MORTGAGE CORP.  ASPIRE FINANCIAL, INC.  ASPIRE FINANCIAL, INC. DBA TEXASLEN  BANCORPSOUTH BANK	1 1 1 1 1 1 1 1	\$202,930.00 \$313,500.00 \$359,567.44 \$358,500.00 \$339,158.00 \$416,487.26 \$214,735.64 \$188,400.00	1.33% ( 2.05% ( 2.35% ( 2.35% ( 2.22% ( 2.73% ( 1.41% ( 1.23% (	\$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
	ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN SOUTHWEST MORTGAGE CORP.  ASPIRE FINANCIAL, INC.  ASPIRE FINANCIAL, INC. DBA TEXASLEN  BANCORPSOUTH BANK COBALT MORTGAGE, INC.	1 1 1 1 1 1 1 1 4	\$202,930.00 \$313,500.00 \$359,567.44 \$358,500.00 \$339,158.00 \$416,487.26 \$214,735.64 \$188,400.00 \$265,978.00	1.33% ( 2.05% ( 2.35% ( 2.35% ( 2.35% ( 2.73% ( 1.41% ( 1.23% ( 1.74% (	\$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
	ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN SOUTHWEST MORTGAGE CORP.  ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA TEXASLEN BANCORPSOUTH BANK COBALT MORTGAGE, INC. COMMUNITY TRUST BANK EVERETT FINANCIAL INC,	1 1 1 1 1 1 1 1 4	\$202,930.00 \$313,500.00 \$359,567.44 \$358,500.00 \$339,158.00 \$416,487.26 \$214,735.64 \$188,400.00 \$265,978.00 \$417,000.00	1.33% ( 2.05% ( 2.35% ( 2.35% ( 2.35% ( 2.73% ( 1.41% ( 1.23% ( 1.74% ( 2.73% (	\$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

	ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$543,674.00	3.56% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42% 0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15% 0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34% 0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5% 0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$219,400.00	1.44% 0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5% 0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$271,673.18	1.78% 0	\$0.00	NA
	PIONEER BANK	1	\$295,000.00	1.93% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57% 0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	3.22% 0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$224,000.00	1.47% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21% 0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$240,000.00	1.57% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67% 0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$246,125.00	1.59% 0	\$0.00	NA
Гotal		59	\$15,282,775.59	100% 0	\$0.00	
3138WBUS2		1	\$109,250.00	2.08% 0	\$0.00	NA

0112011	53	\$5,247,677.99	100%	0	\$0.00	
UTAH HERITAGE CREDIT UNION	1	\$102,500.00	1.94%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$89,200.00	1.7%	0	\$0.00	N/
THE SOUTHERN CREDIT	1	\$93,200.00	1.78%	0	\$0.00	N/
CORPORATION	1	\$87,389.91	1.67%	0	\$0.00	N
	2	,				N ₂
	1	· ·				N.
INTERBANK MORTGAGE COMPANY	1	\$87,000.00			\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$778,725.00	14.84%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03%	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$96,535.51	1.84%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98%	0	\$0.00	N
CMC FUNDING, INC.	1	\$91,250.00	1.74%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	2.06%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	8	\$771,400.00	14.7%	0	\$0.00	N
BOKF, NA DBA BANK OF	1	\$104,000.00	1.98%	0	\$0.00	N
BOKF, NA DBA BANK OF	1	\$99,375.00	1.89%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$212,000.00	4.04%	0	\$0.00	N
BANK OF NEBRASKA	1	\$101,600.00	1.94%	0	\$0.00	N
ARVEST MORTGAGE	7	\$703,125.00	13.4%	0	\$0.00	N
AMERISAVE MORTGAGE	4	\$404,950.00	7.72%	0	\$0.00	N
	4	\$405,285.00	7.72%	0	\$0.00	N
	MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF NEBRASKA  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CENTENNIAL BANK, A CORPORATION  CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE COMPANY  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD.  ENVOY MORTGAGE, LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY  INWOOD NATIONAL BANK  LOANDEPOT.COM LLC PRIMEWEST MORTGAGE CORPORATION  THE SOUTHERN CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF NEBRASKA  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CENTENNIAL BANK, A CORPORATION  CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE COMPANY  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD.  ENVOY MORTGAGE, LIMITED PARTNERSHIP  FAIRWAY INDEPENDENT MORTGAGE COMPANY  LTD.  ENVOY MORTGAGE SERVICES L.P.  INTERBANK MORTGAGE COMPANY  INWOOD NATIONAL BANK  LOANDEPOT.COM LLC  PRIMEWEST MORTGAGE CORPORATION  THE SOUTHERN CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UTAH HERITAGE CREDIT UNION  I	MORTGAGE, INC.   AMERISAVE MORTGAGE   CORPORATION   ARVEST MORTGAGE   COMPANY   S703,125.00	MORTGAGE, INC.   4   \$405,283.00   7.72%	MORTGAGE, INC.	MORTGAGE, INC.   4   \$405,285.00   7.72% 0   \$0.00   AMERISAVE MORTGAGE   CORPORATION   4   \$404,950.00   7.72% 0   \$0.00   ARVEST MORTGAGE   7   \$703,125.00   13.4% 0   \$0.00   EVENTION   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00

3138WBUT0	AMERICAN INTERNET MORTGAGE, INC.	2	\$228,400.00	5.59%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98%	0 \$0.00	NA 0
	BANK OF THE OZARKS	2	\$233,600.00	5.72%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76%		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,109.77	5.73%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,800.00	2.86%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$121,000.00	2.96%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$114,000.00	2.79%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,312.36	17.25%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$123,799.08	3.03%	0 \$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$110,000.00	2.69%	0 \$0.00	NA 0
	PINNACLE BANK	1	\$120,000.00	2.94%	0 \$0.00	NA 0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00	2.87%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$120,000.00	2.95%	0 \$0.00	NA 0
Total		35	\$4,083,055.17	100%	\$0.00	0
3138WBUU7	ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$260,320.00	3.08%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,350.00	1.53%	0 \$0.00	NA 0
	ARVEST BANK	1	\$128,300.00	1.52%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16%	0 \$0.00	NA 0
	BANK OF NEBRASKA	2	\$274,383.63	3.24%	0 \$0.00	NA 0
	DANK OF NEDKASKA		+=: :,= ==:==			
	BOFI FEDERAL BANK	1	\$147,000.00	1.74%		NA 0

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61% 0	\$0.00	NA 0
	BUSINESS BANK	1	\$135,000.00	1.6% 0	\$0.00	NA 0
	CMC FUNDING, INC.	4	\$533,315.15	6.31% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$135,000.00	1.6% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$272,077.59	3.22% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$284,672.00	3.37% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$280,492.00	3.32% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	3	\$413,400.00	4.89% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	6	\$810,690.00	9.58% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.7% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,385,656.10	16.38% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$134,907.87	1.59% 0	\$0.00	NA 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,250.00	1.74% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,042.48	1.48% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,719.33	1.55% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72% 0	\$0.00	NA 0
Total		62	\$8,458,558.93	100% 0	\$0.00	0
3138WBUV5	ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$334,785.67	6.61% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94% 0	\$0.00	NA 0
		25	\$1,616,234.51	31.93% 0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY					
	BANK OF THE OZARKS	1	\$60,800.00	1.2%	0 \$0.00	0 NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45%		
	BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36%	0 \$0.00	0 NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25%	0 \$0.00	0 NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$419,348.17	8.28%	0 \$0.00	0 NA
	BOKF, NA DBA BANK OF TEXAS	1	\$34,460.43	0.68%	0 \$0.00	0 NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$190,837.06	3.77%	0 \$0.00	0 NA
	CITIZENS COMMUNITY FEDERAL	1	\$72,250.00	1.43%	0 \$0.00	0 NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,800.00	2.82%	0 \$0.00	0 NA
	CONSUMERS CREDIT UNION	1	\$60,000.00	1.19%	0 \$0.00	0 NA
	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23%		
	DATCU, A CREDIT UNION	1	\$75,350.00	1.49%	0 \$0.00	0 NA
	DHI MORTGAGE COMPANY LTD	1	\$64,920.07	1.28%		
	FIRST BANK	1	\$74,483.30	1.47%	0 \$0.00	0 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$754,281.79	14.9%	0 \$0.00	
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18%	0 \$0.00	0 NA
	HOMEWARD RESIDENTIAL INC.	2	\$148,955.06	2.94%	0 \$0.00	0 NA
	MINNWEST MORTGAGE CORP	1	\$84,000.00	1.66%	0 \$0.00	0 NA
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53%		0 NA
<u> </u>	PMB	1	\$62,423.15	1.23%	0 \$0.00	0 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46%		
<u> </u>	STAR FINANCIAL BANK	1	\$44,250.00	0.87%	0 \$0.00	0 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.22%		_
Total		78	\$5,062,004.53	100%	0 \$0.00	<u>)</u>
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3138WBUW3	ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26%		
	DHI MORTGAGE COMPANY,	2	\$632,628.00	9.68%	0 \$0.00	0 NA

	LTD.	Ī						I
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,622.00	5.01%	0	\$0.00	NA	(
	EAGLEBANK	1	\$270,899.11	4.15%	0	\$0.00	NA	(
	ENVOY MORTGAGE, LTD.	1	\$197,125.00	3.02%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,015,300.00	46.14%	0	\$0.00	NA	(
	MONARCH BANK	1	\$237,500.00	3.63%	0	\$0.00	NA	(
	NVR MORTGAGE FINANCE, INC.	5	\$1,575,015.00	24.11%	0	\$0.00	NA	(
Total		22	\$6,534,439.11	100%	0	\$0.00		(
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3138WBUX1	ACADEMY MORTGAGE CORPORATION	7	\$692,865.24	4.47%	0	\$0.00	NA	ļ
	ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71%	0	\$0.00	NA	(
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7%	1	\$107,315.20	NA	(
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,094.34	0.65%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57%	0	\$0.00	NA	[
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	1	\$95,643.43	0.62%	0	\$0.00	NA	
	ANCHOR BANK FSB	1	\$96,788.85	0.62%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$90,000.00	0.58%	0	\$0.00	NA	ļ
	BAY EQUITY LLC	1	\$100,243.27	0.65%	0	\$0.00	NA	ļ
	BAYLAKE BANK	1	\$94,575.00	0.61%		\$0.00	NA	٠
	BMO HARRIS BANK N.A.	2	\$188,565.00	1.22%	0	\$0.00	NA	ļ
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64%	0	\$0.00	NA	
	CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55%	О	\$0.00	NA	
	CENTRAL BANK	1	\$92,294.01	0.6%	0	\$0.00	NA	l
	CHERRY CREEK MORTGAGE CO., INC.	5	\$473,197.29	3.05%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST	1	\$94,466.52	0.61%	0	\$0.00	NA	
		1	\$106,280.77	0.69%	0	\$0.00	NA	1

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CROSSCOUNTRY MORTGAGE, INC						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59%	\$0.00	NA	0
DARIEN ROWAYTON BANK	1	\$90,400.00	0.58%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$106,875.00	0.69% (	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62%	\$0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.67%	\$0.00	NA	.0
ENVOY MORTGAGE, LTD.	1	\$87,901.40	0.57%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,000.00	1.21%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$93,289.99	0.6%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,503.35	0.59%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,489.88	1.29% (	\$0.00	NA	.0
FBC MORTGAGE, LLC	1	\$85,600.00	0.55%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,250.00	0.67%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,987.13	0.57%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,777.00	0.57%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.61%	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$206,100.00	1.33%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.7%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	3	\$274,025.00	1.77%	\$0.00	NA	0
GMFS LLC	1	\$107,226.87	0.69%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$87,500.00	0.56%	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$107,796.21	0.7%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,753.00	0.66%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$96,050.00	0.62%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$89,600.00	0.58%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$292,239.00	1.89%	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	1	\$95,200.00	0.61% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$202,467.86	1.31% 0	\$0.00	NA	. 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,610.00	0.71% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$189,750.00	1.22% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$108,155.00				1
INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,200.00	0.67% 0	\$0.00	NA	. 0
JOHNSON BANK	1	\$89,300.00	0.58% 0	\$0.00	NA	.0
KENTUCKY HOUSING CORPORATION	12	\$1,194,621.00	7.71% 0	\$0.00	NA	.0
LEGACY HOME LOANS LLC	1	\$92,800.00	0.6% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$105,475.00	0.68% 0	\$0.00	NA	.0
 MAVERICK FUNDING CORP.	1	\$89,000.00	0.57% 0	\$0.00	NA	0
METRO BANK	1	\$87,204.44	0.56% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$179,000.00	1.16% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$88,098.84	0.57% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$210,425.00	1.36% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$89,000.00	0.57% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$106,700.00	0.69% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58% 0	\$0.00	NA	.0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$90,784.93	0.59% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$105,000.00	0.68% 0	\$0.00	NA	. 0
OLD FLORIDA NATIONAL BANK	1	\$107,200.00		·	NA	. 0
ON Q FINANCIAL INC.	1	\$99,685.53	0.64% 0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE	1	\$101,600.00	0.66%	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,200.00	1.31% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98% 0	\$0.00	NA	.0
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PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56%	\$0.00	NA	0
R P FUNDING, INC	1	\$108,750.00	0.7%	\$0.00	NA	0
RENASANT BANK	1				1	1
REPUBLIC MORTGAGE HOME						Ť
LOANS, LLC	1	\$98,940.00	0.64%	\$0.00	NA	. 0
RESMAC, INC	1	\$99,200.00	0.64%	\$0.00	NA	0
RUOFF MORTGAGE						
COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61%	\$0.00	NA	. 0
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$95,250.00	0.61%	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1					
SOMERSET TRUST COMPANY	1	\$90,000.00	0.58% 0	\$0.00	NA	
STANDARD MORTGAGE CORP	1					-
STEARNS LENDING INC.	1				1	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
SUN WEST MORTGAGE COMPANY, INC.	3	\$293,896.77	1.9% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$108,625.26	0.7% 1	\$107,146.90	NA	0
TOP FLITE FINANCIAL, INC.	1	\$104,000.00	0.67% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62%	\$0.00		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71%	\$0.00	NA	. C
UNITED BANK	1	\$85,405.00	0.55%	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.59%	\$0.00	NA	, C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91%	\$0.00	NA	, C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.57% 0	\$0.00	NA	, C
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25% 0	\$0.00	NA	. (
VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62%	\$0.00	NA	. (
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	WATERSTONE MORTGAGE	5	\$472,310.30	3.05% 0	\$0.00	NA 0
<u> </u>	CORPORATION	<u> </u>	ψ472,510.50	3.03 70 0	\$0.00	11710
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57% 0	\$0.00	NA 0
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69% 0	\$0.00	NA 0
Total		159				1 1
					,	
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00			
<u> </u>	AXIOM FINANCIAL, LLC	1'	\$144,636.75	2.36% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,500.00	2.04% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15% 0	\$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$148,000.00	2.41% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$132,796.38	2.16% 0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS LLC	1	\$130,059.35	2.12% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,000.00	2.31% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,003.00	2.05% 0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$144,530.00	2.35% 0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$135,550.94	2.21% 0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$135,651.36	2.21% 0	\$0.00	NA
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$127,500.00	2.08% 0	\$0.00	NA (
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		\$143,075.00	2.33% 0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$132,000.00	2.15% 0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,403.00	2.37% 0	\$0.00	NA
		2	\$255,643.00	4.16% 0	\$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	KENTUCKY HOUSING CORPORATION	9	\$1,206,289.00	19.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$129,600.00	2.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	2.38%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,109.00	2.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$135,240.23	2.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,800.00	4.54%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$133,200.00	2.17%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$848,773.97	13.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$133,375.00	2.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	2.39%	0	\$0.00	NA	0
Total		45	\$6,138,299.05	100%	0	\$0.00		0
3138WBUZ6	360 MORTGAGE GROUP, LLC	1	\$154,600.00	1.8%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	Ш	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	1.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,070.00	1.81%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,200.00	3.65%	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91% (	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,723.00	3.69%		
	KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	·	
	MORTGAGE AMERICA	1	\$161,950.00	1.89% (	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	·	
	NCB, FSB	1	\$153,500.00	1.79%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,500.00	1.77% (	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$115,634.75	1.35%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$322,817.18	3.77% (	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,827.94	1.75%	\$0.00	NA 0
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04%	0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,715.22	1.92% (	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$651,697.33	7.6% (	\$0.00	NA 0
	TRIDENT MORTGAGE	1	\$149,854.03	1.75%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,228.33	1.88%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,690.00	2% (	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99% (	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,600.00	2.03%		
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01%		<del>                                     </del>
Total	<del></del>	53	\$8,571,677.33	100%	90.00	0
-		$\longrightarrow$	<del></del>			
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4%	·	
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51%		1
	l	3	\$544,245.50	13.63%	\$0.00	NA 0

	ASSURANCE FINANCIAL GROUP, LLC						
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$101,868.71	2.55%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76%	0	\$0.00	NA
	GMFS LLC	11	\$1,774,973.00	44.46%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$126,237.30	3.16%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$144,000.00	3.61%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$253,300.00	6.35%	0	\$0.00	NA
Total		28	\$3,991,999.51	100%	0	\$0.00	
3138WBV36	360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	6.78%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	6.6%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$169,781.17	7.57%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$138,000.00	6.15%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00		0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$107,350.00	4.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$205,480.00	9.14%	0	\$0.00	NA
Total		18	\$2,243,335.11	100%	0	\$0.00	
3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,150.00	25.32%		\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82%	0	\$0.00	NA
	1	\$156,000.00	12.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,881.57			\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31%	0	\$0.00	NA
	9	\$1,296,241.57	100%	0	\$0.00	
	$\longrightarrow$	,	$\overline{\qquad}$	4		'
ACADEMY MORTGAGE CORPORATION	6	\$1,386,938.00	20.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00			\$0.00	NA
COBALT MORTGAGE, INC.	1	\$175,000.00	2.54%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29%	0	\$0.00	NA
RANLIFE, INC.	1	\$212,800.00	3.08%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,119.00			\$0.00	NA
STEARNS LENDING INC.	4	\$905,700.00	13.13%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$193,800.00	2.81%	0	\$0.00	NA
VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35%	0	\$0.00	NA
	34	\$6,899,572.00	100%	0_	\$0.00	
CENTURY LENDING COMPANY	3	\$458,400.00	10.03%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$124,000.00	2.71%	0	\$0.00	NA
	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  MOVEMENT MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.  WATERSTONE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  CASTLE & COOKE MORTGAGE, LLC CITYWIDE HOME LOANS, A UTAH CORPORA  COBALT MORTGAGE, INC.  MOUNTAIN AMERICA CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANLIFE, INC. REPUBLIC MORTGAGE HOME LOANS, LLC STEARNS LENDING INC. UNITED WHOLESALE MORTGAGE VERITAS FUNDING, LLC  CENTURY LENDING COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY FAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK FIRST HOME MORTGAGE CORPORATION	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  MOVEMENT MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.  WATERSTONE MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  CASTLE & COOKE MORTGAGE, LLC CITYWIDE HOME LOANS, A UTAH CORPORA  COBALT MORTGAGE, INC.  MOUNTAIN AMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION RANLIFE, INC.  REPUBLIC MORTGAGE HOME LOANS, LLC STEARNS LENDING INC.  UNITED WHOLESALE MORTGAGE VERITAS FUNDING, LLC  12  CENTURY LENDING COMPANY  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FAIRWAY ASSET CORPORATION  FAIRWAY ASSET CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE 1	SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   MOVEMENT MORTGAGE   1 \$156,000.00   SIERRA PACIFIC MORTGAGE   COMPANY, INC.   WATERSTONE MORTGAGE   CORPORATION   9 \$1,296,241.57   ACADEMY MORTGAGE   CORPORATION   6 \$1,386,938.00   CASTLE & COOKE   MORTGAGE, LLC   CITYWIDE HOME LOANS, A   UTAH CORPORA   COBALT MORTGAGE, INC.   MOUNTAIN AMERICA CREDIT UNION   PINNACLE CAPITAL   MORTGAGE CORPORATION   A CALIFORNIA CORPORATION   RANLIFE, INC.   1 \$158,300.00   CALIFORNIA CORPORATION   RANLIFE, INC.   1 \$212,800.00   REPUBLIC MORTGAGE HOME   LOANS, LLC   STEARNS LENDING INC.   4 \$905,700.00   VERITAS FUNDING, LLC   1 \$2,300,160.00   VERITAS FUNDING, LLC   2 \$2,300,160.00   CENTURY LENDING   COMPANY   DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   COMPANY   CONTAINS AND COMPANY   CONTAINS AND COMPANY   CONTAINS AND COMPANY   CONTAINS AND COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY	SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK	SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   MOVEMENT MORTGAGE   1   \$156,000.00   12.03%   0   12.03%   0   12.03%   0   12.03%   0   12.03%   0   0   12.03%   0   0   0   0   0   0   0   0   0	SERVICES, INC. DBA REAL   S127,300.00   9.82%   0   S0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$610,600.00	13.36% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93% 0	\$0.00	
	NFM	1	\$152,000.00	3.33% 0	\$0.00	NA (
	PENTAGON FEDERAL C. U.	1	\$145,798.85	3.19% 0		NA (
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45% 0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	3.06% 0	\$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09% 0	\$0.00	
	STEARNS LENDING INC.	1	\$127,920.00	2.8% 0	\$0.00	NA (
	SUSQUEHANNA BANK	1	\$136,000.00	2.98% 0	\$0.00	
	THE COLUMBIA BANK	1	\$158,000.00	3.46% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.87% 0		
Total		30	\$4,569,625.87	100% 0	\$0.00	0
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02% 0	\$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00	1.93% 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	5.64% 0	\$0.00	NA (
	CONTINENTAL HOME LOANS INC.	4	\$1,048,634.72	10.59% 0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$245,000.00	2.47% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,670.47	2.58% 0	\$0.00	NA
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$477,185.00	4.82% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,186,934.00	11.99% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32% 0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78% 0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74% 0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP.	1	\$176,700.00	1.79% 0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$233,000.00	2.35% 0	\$0.00	NAC
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63% 0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42% 0	\$0.00	NA
	NJ LENDERS CORP.	5	\$1,203,400.00	12.16% 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$200,000.00	2.02% 0	\$0.00	NAC
	PINNACLE MORTGAGE, INC.	1	\$180,000.00	1.82% 0	\$0.00	NA C
	PLAZA HOME MORTGAGE, INC.	2	\$444,560.00	4.49% 0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$359,000.00	3.63% 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34% 0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36% 0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$522,883.18	5.29% 0	\$0.00	NA 0
Total		44	\$9,899,017.72	100% 0	\$0.00	0
3138WBV93	CORE BANK	1	\$121,000.00	6.2% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79% 0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28% 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$110,400.00	5.66% 0	\$0.00	NA 0
	HERSHEY STATE BANK	1	\$139,650.00	7.16% 0	\$0.00	NA 0
	MIDWEST HERITAGE BANK	1	\$153,000.00	7.84% 0		NA 0
Total		15	\$1,951,700.00	100% 0	\$0.00	0
3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97% 0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68% 0	\$0.00	NA 0
	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53% 0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82% 0	\$0.00	NA
	M&T BANK	1	\$130,144.95	6.45% 0	\$0.00	NA

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	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34% 0	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19% 0	0 \$0.00	NA
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38% 0	0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8% 0	0 \$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81% 0	0 \$0.00	NA
Total		12	\$2,016,464.47	100% 0	90.00	0
3138WBVB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7% 0	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69% 0	0 \$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY		\$216,600.00		·	NA
	EVERBANK	3	\$411,859.99	13.4% 0	0 \$0.00	NAC
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00			NA
	HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73% 0	0 \$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$196,350.00	6.39% 0	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00		·	NA
<u> </u>	RANLIFE, INC.	1	\$84,000.00			1
<u> </u>	RBS CITIZENS, NA	1	\$101,450.00			NA (
	SANTANDER BANK, N.A.	1	\$155,000.00	5.04% 0	0 \$0.00	NA (
	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27% 0	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	·			
Total		17	\$3,074,536.64	100% 0	90.00	
3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75% 0	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,100.00			
	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,279.78	0.81% 0	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84% 0	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21% 0	0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06% 0	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79% 0	0 \$0.00	NA

AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,380.94	0.94% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00		·	NA
CASHCALL INC	1	\$130,846.20	1.04% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,100.00			
CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00	1.48% 0	\$0.00	NA
COLE TAYLOR BANK	1	\$158,600.00	1.26% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3			\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$162,250.00	1.29% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18% 0	\$0.00	NA
FORTREN FUNDING LLC	1	\$257,250.00	2.04% 0	\$0.00	NA (
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$218,000.00	1.73% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,260.94			
INLANTA MORTGAGE, INC.	1	\$156,200.00			NA
MANN MORTGAGE, LLC	1	i i			†
MCLEAN MORTGAGE CORPORATION	1				
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4% 0	\$0.00	NA
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21% 0	\$0.00	NA
NCB, FSB	1	\$160,790.00	1.27% 0	\$0.00	NA
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00			
NFM INC	1	\$222,200.00	1.76% 0	\$0.00	NA (
NORTHERN OHIO INVESTMENT CO.	1	\$114,850.00			
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47% 0	\$0.00	NA

3138WBVE2	CENTRUE BANK	1	\$171,500.00	10.54% 0	\$0.00	NA
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Total	WELLS FARGO BANK, N.A.	2 12	\$340,058.89 <b>\$1,396,137.96</b>	24.36% 0 100% 0		NA
	REGENT BANK	1	\$157,251.51	11.26% 0		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$213,705.42	15.31% 0	·	
	NATIONSTARMORTGAGE	2	\$248,657.62	17.81% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$281,395.82	20.16% 0		
	CODE CREDIT UNION	1	\$98,611.73	7.06% 0		
3138WBVD4	CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04% 0	·	
Total		58	\$12,616,928.93	100% 0	\$0.00	
Total	CORPORATION	1	\$250,952.97	1.96% 0	·	
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE	1	\$145,540.00	1.15% 0		
	US MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE	1	\$170,080.00	1.55%	\$0.00	INA
	MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07% 0 1.35% 0		
	NEW YORK CORPORATION UNIVERSAL AMERICAN	1				
	STATE CHARTERED BANK UNITED MORTGAGE CORP., A	1	\$417,000.00			
	INVESTMENT COMPANY UMPQUA BANK, AN OREGON	1	\$220,000.00	1.74% 0	\$0.00	NA
	THE NORTHERN OHIO	1	\$75,700.00			
	TALMER BANK AND TRUST	1	\$115,800.00	0.92% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73% 0		
	FSB RBS CITIZENS, NA	1	\$138,199.81	1.1% 0		
	LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK,	1	\$280,000.00			
	VENTURES, LLC PROSPECT MORTGAGE, LLC, A	1	\$270,400.00	2.14% 0	\$0.00	NA
	PROFICIO MORTGAGE	1	\$256,495.01	2.03% 0		
	PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47% 0	\$0.00	NA

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	EVERBANK	1	\$114,486.02	7.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35	5.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$278,630.65	17.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$321,478.96	19.77%	0	\$0.00		
	UNITED BANK &TRUST	1	\$80,829.17	4.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$194,000.00	11.93%	0	\$0.00	NA	1
Total		10		100%	0	\$0.00		0
3138WBVF9	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30	4.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,367.00	3.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$213,600.00	9.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	12.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00	2.44%	0	\$0.00	NA	0
Total		17	\$2,327,883.65	100%	0	\$0.00		0
					Ш			L
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$477,150.00	5.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56%	0	\$0.00	NA	0
		1	\$198,050.51	2.39%	0	\$0.00	NA	0

CASHCALL INC., A CALIFORNIA CORPORA						
CENTURY LENDING COMPANY	3	\$651,584.46	7.87%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00	2.82%	\$0.00	NA	0
COLE TAYLOR BANK	2	\$528,840.09	6.39%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,344.74	2.51%			
COLONIAL SAVINGS, F.A.	1	\$197,027.44	2.38%	\$0.00	NA	Jo
FBC MORTGAGE, LLC	1	\$91,900.00	1.11%	†	1	_
GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33%	†		_
INLANTA MORTGAGE, INC.	1	\$112,000.00	1.35%	†	1	+
MORTGAGE CENTER, LLC	1	\$150,200.00	1.82%		1	+
NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26%			
NATIONS LENDING CORPORATION	1	\$126,500.00	1.53%	\$0.00	NA	, C
NEW AMERICAN FUNDING	1	\$167,761.79	2.03%	\$0.00	NA	(
NORTHERN OHIO INVESTMENT CO.	1	\$129,250.00	1.56%			
OCMBC, INC	1	\$171,358.64	2.07%	\$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91%			
PEOPLES BANK	1	\$352,955.00	4.27%	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8%	\$0.00		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79%	\$0.00	NA	. (
REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54%	\$0.00	NA	, C
RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52%	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98%	\$0.00	NA	C
STEARNS LENDING INC.	1	\$193,550.00	2.34%	\$0.00	NA	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$423,053.61	5.11% (	\$0.00		
SUNCOAST CREDIT UNION	2	\$162,921.34	1.97%	\$0.00	NA	(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96%			Ī

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	TOWNE MORTGAGE	1	\$75,900.00	0.92% 0	\$0.00	NA
	COMPANY		·		·	
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18% 0		NA NA
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97% 0	\$0.00	NA
Total		47	\$8,274,418.75	100% 0	\$0.00	
3138WBVH5	AMERICAN FINANCIAL	2	\$293,800.00	5.64% 0	\$0.00	NA
	RESOURCES, INC AMERICAN PACIFIC MTG			1218	40.00	
	CORP	1	\$226,000.00	4.34% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12% 0	\$0.00	NA
	CASHCALL INC	1	\$351,287.09	6.75% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$637,400.00	12.24% 0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$99,250.00	1.91% 0	\$0.00	NA
	DEVON BANK	1	\$130,750.00	2.51% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04% 0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8% 0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$342,600.00	6.58% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$144,300.00	2.77% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91% 0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$232,000.00	4.46% 0	\$0.00	NA

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22%	0	\$0.00	NA	0
Total		31	\$5,206,165.91	100%	0	\$0.00		0
21203703711	EVERYAM MODERA GELLIC	1	Φ125 410 21	C 110	0	Φ0.00	27.4	
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	5.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$122,868.50	6.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$185,500.00	9.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$124,000.00	6.37%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74%	0	\$0.00	NA	0
Total		12	\$1,947,093.38	100%	0	\$0.00		0
3138WBVK8	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,500.00	2.95%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$60,000.00	1.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$165,000.00	3.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83%	0	\$0.00	NA	0
	MARINE BANK	1	\$236,250.00	5.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$169,000.00	3.68%	0	\$0.00	NA	1
	MERCANTILE BANK	1	\$76,953.87	1.68%	0	\$0.00	NA	T
	METRO CREDIT UNION	1	\$220,000.00	4.79%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	1	\$271,000.00	5.9%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$160,000.00	3.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,021.00	3.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$295,000.00	6.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$137,158.29	2.99%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24%	0	\$0.00	NA	0
Total		27	\$4,590,299.13	100%	0	\$0.00		0
								$\perp$
Total 3138WBVL6	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,795,674.68	44.13%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,500.00	2.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$402,000.00	6.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$91,312.47	1.44%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$165,750.00	2.61%		\$0.00	NA	1
Total		32	\$6,334,743.15	100%	0	\$0.00		0
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3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	4	\$0.00	NA	₩
		1	\$120,600.00	4.34%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42% 0	\$0.00	NA
	BANK FORWARD	1	\$120,000.00	4.32% 0	\$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43% 0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96% 0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32% 0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96% 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	4.18% 0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04% 0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26% 0	\$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$114,000.00	4.1% 0	\$0.00	NA (
	ST.MARY'S BANK	1	\$113,000.00	4.07% 0	\$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12%	\$0.00	NA
Total		24	\$2,777,455.38	100% 0	\$0.00	(
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$57,000.00	1.23% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$216,250.00	4.67% 0	\$0.00	NA (
		1	\$76,500.00	1.65% 0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61% 0	\$0.00	NA	0
AUBURNBANK	1	\$82,455.00	1.78% 0	\$0.00	NA	0
BANCFIRST	1	\$59,200.00				+-1
BANCO POPULAR DE PUERTO RICO	4	·				
BANCORPSOUTH BANK	1	\$71,670.32	1.55% 0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00				
CENTURY LENDING COMPANY	1	\$75,900.00	1.64% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$50,000.00	1.08% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$83,600.00	1.8% 0	İ	1	77
CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$74,298.00	1.6% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$73,400.00	1.58% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$67,500.00	1.46% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,150.00	1.56% 0	\$0.00	NA	0
FARMERS DEPOSIT BANK	1	\$60,000.00	1.29% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,618.27	1.61% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$44,800.00	0.97% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$60,000.00	1.29% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,400.00	2.79% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$68,400.00	1.48% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	1.49% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$80,500.00	1.74% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$76,500.00	1.65% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$64,336.17	1.39% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	1.17% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.97% 0	\$0.00	NA	0

KI	EY MORTGAGE COMPANY	1	\$50,000.00	1.08% 0	\$0.00	NA	0
SE	AND/HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION	1	\$70,600.00	1.52% 0	\$0.00	NA	0
	BERTY BANK	1	\$54,150.00	1.17% 0	\$0.00	NA	0
	IDWESTONE BANK, A		·				
	ORPORATION	1	\$56,875.00	1.23% 0	\$0.00	NA	0
	ONTICELLO BANKING OMPANY	1	\$83,700.00	1.81% 0	\$0.00	NA	0
M	OUND CITY BANK	1	\$36,800.00	0.79% 0	\$0.00	NA	0
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$80,300.00	1.73% 0	\$0.00	NA	0
NO	CB, FSB	1	\$52,000.00	1.12% 0	\$0.00	NA	0
NI	FM, INC.	1	\$80,000.00	1.73% 0	\$0.00	NA	0
NU	UMERICA CREDIT UNION	1	\$70,000.00	1.51% 0	\$0.00	NA	C
	OPLES STATE BANK OF LOOMER	1	\$56,000.00	1.21% 0	\$0.00	NA	C
RI	ENASANT BANK	1	\$75,000.00	1.62% 0	\$0.00	NA	C
	ESIDENTIAL FINANCE DRPORATION	1	\$66,532.99	1.44%	\$0.00	NA	(
RI	CHLAND COUNTY BANK	1	\$54,300.00	1.17% 0	\$0.00	NA	(
	DDELL NATIONAL BANK, A ATIONAL BANK	1	\$60,000.00	1.29% 0	\$0.00	NA	(
	OUNDPOINT MORTGAGE OMPANY	1	\$84,775.00	1.83% 0	\$0.00	NA	. (
	COTIABANK OF PUERTO CO	1	\$70,000.00	1.51% 0	\$0.00	NA	(
ST	EARNS LENDING INC.	1	\$83,100.00	1.79% 0	\$0.00	NA	C
SU	JMMIT FUNDING, INC.	1	\$58,500.00	1.26% 0	\$0.00	NA	(
TA	ALMER BANK AND TRUST	1	\$60,000.00	1.29% 0	\$0.00	NA	(
	HE FAIRFIELD BANKING OMPANY	1	\$56,000.00	1.21% 0	\$0.00	NA	(
CC	HE HOME SAVINGS & LOAN OMPANY OF YOUNGSTOWN, HIO	1	\$71,250.00	1.54% 0	\$0.00	NA	. (
	OPMARK FEDERAL CREDIT NION	1	\$80,000.00	1.73% 0	\$0.00	NA	(
Ul	NITED BANK &TRUST	1	\$55,200.00	1.19% 0	\$0.00	NA	(
	NITED WHOLESALE ORTGAGE	2	\$148,400.00	3.2% 0	\$0.00	NA	(
Uì	NITUS COMMUNITY CREDIT NION; AN OREGON CREDIT NION	1	\$62,400.00	1.35% 0	\$0.00	NA	(
	RGINIA CREDIT UNION INC	1	\$57,000.00	1.23% 0	\$0.00	NA	(
	ASHINGTON COUNTY BANK	1	\$66,000.00	1.42% 0			+
W	EBSTER FIVE CENTS VINGS BANK	1	\$82,786.15	1.78% 0			
				1	-	-	-

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Total		69	\$4,633,759.70	100%	0 \$0.00	0
					40.00	
3138WBVP7	ALPINE BANK & TRUST CO.	1	\$95,011.59	2.92%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$170,400.00	5.24%	0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$117,000.00			NA 0
	BROKER SOLUTIONS INC.	1	\$305,200.00	9.38%	1 1	NA 0
	CHACO CREDIT UNION INC	1	\$98,900.00			NAC
	COBALT MORTGAGE, INC.	1	\$204,000.00	6.27%	0 \$0.00	NAC
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00			NA 0
	ENVOY MORTGAGE, LTD.	1	\$211,700.00	6.5%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57%	0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9%	0 \$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46%	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39%	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77%	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$193,000.00	5.93%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$149,600.00			NA 0
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00	11.27%	0 \$0.00	NA 0
Total		20	\$3,254,853.53	100%	0 \$0.00	0
3138WBVQ5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,350.00		·	NA 0
	CASHCALL INC	2	\$298,832.03	12.68%		NA 0
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,500.00	2.86%	0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	0 \$0.00	NA 0
		1	\$219,250.00	9.3%	0 \$0.00	NA 0

	HOME FINANCING CENTER, INC.					
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	6.81% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00	4.17% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$91,550.82	3.89% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00	5.74% 0	\$0.00	NA 0
Total		18	\$2,356,280.66	100% 0	\$0.00	0
3138WBVR3	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	7.32% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	6.74% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$111,300.00	5.46% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99% 0	\$0.00	NA 0
Total		14	\$2,039,051.87	100% 0	\$0.00	0
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49% 0	\$0.00	NA 0
	ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$249,000.00	9.82% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07% 0	\$0.00	NA 0
		1	\$315,100.00	12.43% 0	\$0.00	NA 0

	CONTINENTAL HOME LOANS INC.						
	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,300.00	6.09% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$116,707.61	4.6% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$319,500.00	12.61% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,400.00	3.84% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49% 0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$82,700.00	3.26% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$64,527.78	2.55% 0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$69,900.00		\$0.00	NA	_
	RBS CITIZENS, NA	2	\$110,661.33	4.37% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$261,900.00	10.33% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93% 0	\$0.00	NA	C
Total		18	\$2,534,472.72	100% 0	\$0.00		0
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3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$681,730.95	43.09% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$900,255.24	56.91% 0	\$0.00	NA	C
Total		5	\$1,581,986.19	100% 0	\$0.00		0
3138WBVU6	ALPINE BANK & TRUST CO.	1	\$140,810.07	2.81% 0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$148,000.00	2.96% 0	\$0.00	NA	C
	BUSEY BANK,	1	\$213,750.00	4.27% 0	\$0.00	NA	C
	CARROLLTON BANK	1	\$125,550.00	2.51% 0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37% 0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2% 0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49% 0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24% 0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65% 0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,150.00	2.22% 0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39% 0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38% 0	\$0.00	NA	C
		1	\$192,000.00	3.84% 0	\$0.00	NA	C

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	FIRST ROBINSON SAVINGS					
	BANK N.A. FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7% 0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57% 0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64% 0	\$0.00	
	ILLINI BANK	1	\$110,086.49	2.2% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00			
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00		·	
	MARINE BANK	1	\$119,700.00			1
	MARQUETTE BANK	2	\$238,500.00	1		NA 0
	MIDWEST COMMUNITY BANK	1	\$113,000.00	1		
	NUMARK CREDIT UNION	1	\$151,000.00	1 1		1
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18% 0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00			
<u> </u>	SHORE MORTGAGE	1	\$125,700.00	2.51% 0	\$0.00	NA C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,500.00		·	
<u> </u>	STATE BANK OF WATERLOO	1	\$160,000.00			
<u> </u>	UNITED COMMUNITY BANK	2	\$233,000.00			
<u> </u>	WEST CENTRAL BANK	1	\$119,000.00	2.38% 0	\$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00		·	
Total		37	\$5,005,866.56	100% 0	\$0.00	0
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98% 1	\$183,983.29	NA
	EQUITY RESOURCES, INC.	1	\$147,050.00	1 1		NA (
<u> </u>	FIRSTMERIT BANK, N.A.	1	\$104,500.00	10.05% 0	\$0.00	NA (
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08% 0	\$0.00	NA

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Total		8	\$1,039,856.79	100% 1	\$183,983.29	0
				,		
3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	+,			
	BANCFIRST	1	\$108,720.00			
	BANCORPSOUTH BANK	1	\$218,450.00			†
<u> </u>	BANK OF LEE'S SUMMIT	1	\$117,340.00	2.37% 0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	5	. ,		·	ļ
<u> </u>	COMMUNITY TRUST BANK	2	\$343,050.00	6.94% 0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$133,200.00	2.7% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,490.00	2.58% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	2.4% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	,,,			
	FIRST BANK OF OKLAHOMA	1	\$162,300.00	1		NA 0
<u> </u>	FIRST FEDERAL BANK, FSB	1	\$105,000.00	2.13% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$162,000.00	3.28% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	3.1% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$415,400.00	8.41% 0	\$0.00	NA 0
<u> </u>	MAZUMA CREDIT UNION	1	\$190,400.00	3.85% 0	\$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69% 0	\$0.00	) NA (
	PEOPLES BANK, A KANSAS CORPORATION	1	. ,			<u> </u>
<u> </u>	RCB BANK	1	\$185,600.00	3.76% 0	\$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13% 0	\$0.00	NA (
	UMB BANK, N.A.	1	\$165,450.00	3.35% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25% 0	\$0.00	
Total		33	\$4,940,800.00	100% 0	\$0.00	
				<del></del>	<del>                                     </del>	1
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72% 0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67% 0	\$0.00	NA
	DFCU FINANCIAL	2	\$328,475.00	5.88% 0	\$0.00	NA (
	FIRST CHOICE LOAN SERVICES, INC.	1	\$150,400.00	2.69% 0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43% 0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58% 0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88% 0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96% 0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11% 0	\$0.00	NA (
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13% 0	\$0.00	NA (
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53% 0	\$0.00	NA (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00		\$0.00	NA
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38% 0	\$0.00	NA (
	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52% 0	\$0.00	NA (
	SHORE MORTGAGE	2	\$424,814.00	7.61% 0	\$0.00	NA (
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12% 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$157,500.00	2.82% 0	\$0.00	NA (
	UNITED BANK &TRUST	1	\$147,250.00	2.64% 0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,259.78	5.52% 0	\$0.00	NA
Total		31	\$5,583,170.04	100% 0	\$0.00	(
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62% 0	\$0.00	NA
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00		\$0.00	NA
	FIRST CHOICE LOAN	3	\$419,400.00	11.87% 0	\$0.00	NA

	SERVICES, INC.	Ī				
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	3.51% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$212,000.00	6% 0		NA 0
	MLD MORTGAGE, INC.	1	\$212,000.00	6% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95% 0	\$0.00	NA 0
	NJ LENDERS CORP.	3	\$407,000.00	11.52% 0	\$0.00	NA 0
	OCEANFIRST BANK	4	\$491,400.00	13.91% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$210,000.00	5.94% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$209,600.00	5.93% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4% 0	\$0.00	NA 0
Total		23	\$3,532,655.23	100% 0	\$0.00	0
3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,000.00	23.58% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67% 1	\$280,009.81	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	6.79% 0		NA 0
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49% 0	\$0.00	NA 0
Total		11	\$2,438,124.70	100% 1	\$280,009.81	0
3138WBW27	ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99% 0		NA 0
<u> </u>	ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	1.61% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66% 0		NA 0
	BANK OF WHITTIER, N.A.	1	\$252,000.00	1.2% 0	\$0.00	NA 0
		1	\$188,300.00	0.89% 0	\$0.00	NA 0

	NK SNB, NATIONAL SOCIATION						
	THPAGE FEDERAL CREDIT	1	\$254,000.00	1.21%	0 \$0.00	) NA	<b>7</b> 0
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	3	\$763,500.00	3.62%	0 \$0.00	) NA	<b>v</b> 0
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC JANCIAL	2	\$402,200.00	1.91%	\$0.00	) NA	70
CA	SHCALL INC	1	\$357,000.00	1.69%	0 \$0.00	) NA	7 0
	NTENNIAL BANK, A RPORATION	1	\$248,500.00	1.18%	\$0.00	) NA	0
CE	NTRAL BANK	1	\$288,000.00	1.37%	0 \$0.00	) NA	0
	NTURY LENDING MPANY	1	\$336,000.00	1.59%	0 \$0.00	) NA	0
	ASTAL FEDERAL CREDIT ION	1	\$272,000.00	1.29%	0 \$0.00	) NA	70
CO	BALT MORTGAGE, INC.	2	\$464,100.00	2.2%	0 \$0.00	) NA	0
CO	MMERCE STATE BANK	1	\$393,000.00	1.86%	0 \$0.00	) NA	<b>v</b> 0
DIA	MEMBERS MORTGAGE, A VISION OF COLONIAL VINGS, F.A.	1	\$352,795.79	1.67%	\$0.00	) NA	70
	KOTA COMMUNITY BANK TRUST, N.A.	1	\$300,000.00	1.42%	0 \$0.00	) NA	70
DF	CU FINANCIAL	1	\$185,000.00	0.88%	0 \$0.00	) NA	<b>v</b> 0
СО	APER & KRAMER MTG RP DBA 1ST ADVANTAGE ORTGAGE	1	\$205,500.00	0.98%	\$0.00	) NA	0
FA	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$246,000.00	1.17%	0 \$0.00	) NA	0
	RMERS BANK & TRUST, NA, CORPORATION	1	\$312,900.00	1.48%	0 \$0.00	) NA	70
FB	C MORTGAGE, LLC	1	\$195,000.00	0.93%	0 \$0.00	) NA	<b>v</b> 0
	ST CALIFORNIA ORTGAGE COMPANY	1	\$265,000.00	1.26%	\$0.00	) NA	70
FIR	ST CHOICE BANK	1	\$250,000.00	1.19%	0 \$0.00	) NA	<b>v</b> 0
	ST CHOICE LOAN RVICES, INC.	2	\$542,400.00	2.57%	\$0.00	) NA	70
MC CO	ST CONTINENTAL ORTGAGE, LTD. DBA FIRST NTINENTAL MORTGAGE, MITED PARTNERSHIP	1	\$355,476.00	1.69%	0 \$0.00	) NA	0
<del>                                     </del>	ST FEDERAL BANK	1	\$294,000.00	1.4%	0 \$0.00	) NA	0
FIR	ST HOME MORTGAGE RPORATION	1	\$374,000.00	1.77%			
	ST STATE BANK & TRUST MPANY	1	\$181,000.00	0.86%	0 \$0.00	) NA	0
		1	\$244,800.00	1.16%	0 \$0.00	) NA	<b>7</b> 0
•	•	-		-			

J								
	FIRST STATE BANK NEBRASKA							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,020.00	1.16%	0	\$0.00	NA	. 0
	FREMONT BANK	1	\$395,500.00	1.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00			\$0.00		
	INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	. 0
	MARINE BANK	1	\$192,000.00	0.91%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,900.00	0.95%	0	\$0.00	NA	. 0
	MIDLAND STATES BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$494,800.00	2.35%	_	\$0.00		-
	MOVEMENT MORTGAGE LLC	1	\$213,500.00			\$0.00	1	1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00			\$0.00		Ħ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$391,000.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00	1.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,073,150.00	9.84%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00	1.04%		\$0.00		
	THE COLUMBIA BANK	1	\$272,000.00	1.29%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME	1	\$417,000.00			\$0.00		
	TOTAL MORTGAGE SERVIC UNION HOME MORTGAGE	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	CORP., A CORPORATION UNITED WHOLESALE	4	\$1,025,500.00		H	\$0.00		H
	MORTGAGE UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95%		\$0.00		
	IOMON							1_

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98%	, O	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91%	, O	\$0.00	NA	, 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.95%	9	\$0.00	NA	. 0
<u> </u>	WATERSIDE MORTGAGE, INC.	1	1 ,	1	-	i i		$\overline{}$
<u> </u>	WEBSTER BANK, N.A.	1	\$200,000.00		_		NA NA	-
Total	WEST GATE BANK	84	\$216,775.00 \$21,074,666.79		-	i i	NA	7 7
1 0रवा	+	04	\$21,074,666.79	100 70	V	\$0.00		0
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00		Ш	· ·	NA	, 0
	BAXTER CREDIT UNION	1	\$332,000.00	23.66%	<i>0</i>	\$0.00	NA	<b>1</b> 0
<u> </u>	FIRST BANK PUERTO RICO	1	\$185,250.00		) <b>0</b>	\$0.00	NA	١0
<u> </u>	ORIENTAL BANK	1	\$248,000.00	17.68%	) <b>0</b>	\$0.00	NA	70
	SCOTIABANK OF PUERTO RICO	1	7,		Ш	·		$\bot$
Total		5	\$1,403,050.00	100%	0	\$0.00	<u> </u>	0
3138WBW43	AMERICASH	1	\$192,700.49	3.11%	0	\$0.00	NA	0
D130 W D W 13	ATLANTIC PACIFIC MORTGAGE CORPORATION	1			П			
	FARMINGTON BANK	1	\$190,492.87	3.08%	0	\$0.00	NA	<u>،</u> 0
	FIRST INTERSTATE BANK	1	\$200,186.63		77			7
<u> </u>	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36%	) <b>0</b>	\$0.00	NA	.0
<u> </u>	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69%	) <b>0</b>	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26%	) 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,690.11	6.65%	0	\$0.00	NA	.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85		Ш			#
<u> </u>	UNIONBANK,N.A.	9	\$2,557,716.04	41.3%	0	\$0.00	NA	.0
	WINGS FINANCIAL CREDIT UNION	5			Ш	·		
Total		24	\$6,193,531.81	100%	0	\$0.00		0
3138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93%	, 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$278,378.00		Ш	·	NA	' C
<u> </u>	AFFILIATED BANK	1	\$223,250.00	0.52%	) <b>0</b>	\$0.00	NA	<b>.</b> C
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02%	, O	\$0.00	NA	. (

AMARILLO NATIONA		3	\$623,600.00	1.45%		\$0.00	1	
AMCAP MORTGAGE L	TD 1	1	\$366,000.00	0.85%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	3	3	\$624,500.00	1.45%	0	\$0.00	NA	0
AMERICAN BANK OF	TEXAS 1	1	\$189,300.00	0.44%	0	\$0.00	NA	0
AMERICAN FINANCIA RESOURCES, INC.	L 1	1	\$210,000.00	0.49%	0	\$0.00	NA	0
AMERICAN SOUTHWE MORTGAGE CORP.	EST 2	2	\$478,200.00	1.11%	0	\$0.00	NA	C
ASPIRE FINANCIAL, IN TEXASLENDING.COM CORPORATION		1	\$342,400.00	0.8%	0	\$0.00	NA	<b>.</b> (
AUSTIN FIRST MORTO	GAGE 1	1	\$413,239.00	0.96%	0	\$0.00	NA	(
BANK TEXAS, NATION ASSOCIATION	NAL 1	1	\$417,000.00	0.97%	0	\$0.00	NA	C
BAXTER CREDIT UNIO	ON 1	1	\$209,960.00	0.49%	0	\$0.00	NA	(
BAY EQUITY LLC		2	\$669,357.00	1.55%	0	\$0.00		
BROKER SOLUTIONS NEW AMERICAN FUN	· · · · · · · · · · · · · · · · · · ·	2	\$641,000.00	1.49%	0	\$0.00	NA	C
CARDINAL FINANCIA COMPANY, L.P. DBA S FINANCIAL L.P.		1	\$312,300.00	0.73%	0	\$0.00	NA	. (
CITIZENS 1ST BANK-T TX	YLER,	1	\$417,000.00	0.97%	0	\$0.00	NA	(
COBALT MORTGAGE,	INC. 2	2	\$632,621.00	1.47%	0	\$0.00	NA	(
COLONIAL SAVINGS,	<b>F.A.</b> 1	1	\$278,826.93	0.65%	0	\$0.00	NA	(
COMMUNITY NATION BANK	TAL 1	1	\$358,975.00	0.83%	0	\$0.00	NA	(
COMMUNITY TRUST I	BANK 2	2	\$627,000.00	1.46%	0	\$0.00	NA	(
CRESTMARK MORTGA COMPANY, LTD	AGE 1	1	\$247,500.00	0.57%	0	\$0.00	NA	(
D ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORTG	2	2	\$666,800.00	1.55%	0	\$0.00	NA	(
DISCOVER HOME LOA A DELAWARE CORPO	· · · · · · · · · · · · · · · · · · ·	2	\$394,200.00	0.92%	0	\$0.00	NA	(
ENVOY MORTGAGE, I		1	\$228,800.00	0.53%	0	\$0.00	NA	(
ESB MORTGAGE COM	PANY 1	1	\$200,000.00	0.46%	0	\$0.00	NA	(
EVERETT FINANCIAL DBA SUPREME LENDI	, , , , , , , , , , , , , , , , , , ,	2	\$432,580.00	1%	0	\$0.00	NA	. (
EVERETT FINANCIAL D/B/A SUPREME LEND TEXAS CORP	INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	. (
EVERETT FINANCIAL DBA SUPREME LENDI ISAOA	<i>'</i>	1	\$175,000.00	0.41%	0	\$0.00	NA	. (
EVERETT FINANCIAL DBA SUPREME LENDI		1	\$213,750.00	0.5%	0	\$0.00	NA	(

			_		
$\frac{1}{100}$ 6	\$1,827,263.81	4.24% 0	\$0.00	NA	<b>1</b> 0
1 1	\$566,500.00	1.32% 0	\$0.00	NA	<b>V</b> C
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1			·		7
7	·				T
	Ψ1,220,242.00	1.01700	Ψ0.00	1 17	`
4	\$969,774.00	2.25% 0	\$0.00	NA	<b>1</b> (
D 4	\$1,163,272.00	2.7% 0	\$0.00	NA	<b>Y</b> (
ON 1	\$333,000.00	0.77% 0	\$0.00	NA	<b>7</b> C
3	\$698,525.00	1.62% 0	\$0.00		
1	\$417,000.00	0.97% 0	\$0.00	NA	10
1	\$406,000.00				_
PANY 3	\$778,900.00		·	1	
3	\$828,000.00	1.92% 0	\$0.00	NA	7 0
L 1	\$399,200.00	0.93% 0	\$0.00	NA	7 (
L 1	\$319,000.00	0.74% 0	\$0.00	NA	7 (
L JL 1	\$417,000.00	0.97% 0	\$0.00	NA	7 (
ELLC 1	\$188,000.00	0.44% 0	\$0.00	NA	<b>Y</b> (
1	,				_
1	·				
	\$601,500,00	1.4% 0	\$0.00	NA	(
	· ·				_
GE 2					_
OF 1	\$186,000.00				
NSAS 1	\$200,000.00	0.46% 0	\$0.00	NA	7 (
. 7	\$2,193,416.00	5.09% 0	\$0.00	NA	1
AL 1					
AL, 1	\$417,000.00	0.97% 0	\$0.00	NA	7 (
. 2	\$582,000,00	1 35% 0	\$0.00	NA	t
	Ψ202,000.00	1.55/00	ψυ,υυ	11/7	+
	ON 6	ON 6 \$1,827,263.81  2 \$566,500.00  1 \$257,056.00  1 \$240,000.00  7 \$1,996,942.00  4 \$969,774.00  ON 1 \$333,000.00  1 \$417,000.00  1 \$406,000.00  PANY 3 \$778,900.00  L 1 \$319,000.00  L 1 \$3417,000.00  L 1 \$319,000.00  L 1 \$348,750.00  O 1 \$348,750.00  LC 1 \$200,000.00  LC 1 \$200,000.00  LC 1 \$200,000.00  NSAS 1 \$200,000.00  NSAS 1 \$200,000.00  NSAS 1 \$200,000.00  NSAS 1 \$200,000.00  AL 1 \$275,000.00  AL 1 \$275,000.00  AL 1 \$275,000.00	ON 6 \$1,827,263.81 4.24% 0 2 \$566,500.00 1.32% 0 1 \$2257,056.00 0.66% 0 1 \$240,000.00 0.56% 0 7 \$1,996,942.00 4.64% 0 4 \$969,774.00 2.25% 0 ON 1 \$333,000.00 0.77% 0 ON 1 \$333,000.00 0.77% 0 1 \$417,000.00 0.97% 0 1 \$406,000.00 0.94% 0 PANY 3 \$778,900.00 1.81% 0 O	ON 6 \$1,827,263.81 4.24% 0 \$0.00 2 \$566,500.00 1.32% 0 \$0.00 1 \$2257,056.00 0.66% 0 \$0.00 1 \$240,000.00 0.56% 0 \$0.00 4 \$969,774.00 2.25% 0 \$0.00 ON 1 \$333,000.00 0.77% 0 \$0.00 3 \$6698,525.00 1.62% 0 \$0.00 1 \$417,000.00 0.97% 0 \$0.00 1 \$4460,000.00 0.94% 0 \$0.00 1 \$4460,000.00 0.94% 0 \$0.00 1 \$4460,000.00 0.94% 0 \$0.00 1 \$4460,000.00 0.94% 0 \$0.00 1 \$4460,000.00 0.94% 0 \$0.00 1 \$4460,000.00 0.94% 0 \$0.00 1 \$4460,000.00 0.94% 0 \$0.00 1 \$4460,000.00 0.94% 0 \$0.00 1 \$4460,000.00 0.94% 0 \$0.00 1 \$4460,000.00 0.94% 0 \$0.00 1 \$4460,000.00 0.94% 0 \$0.00 1 \$4460,000.00 0.93% 0 \$0.00 1 \$348,750.00 0.81% 0 \$0.00 2 \$601,500.00 0.44% 0 \$0.00 1 \$348,750.00 0.81% 0 \$0.00 1 \$200,000.00 0.46% 0 \$0.00 1 \$186,000.00 0.46% 0 \$0.00 OF 1 \$186,000.00 0.46% 0 \$0.00 NSAS 1 \$200,000.00 0.46% 0 \$0.00 NSAS 1 \$200,000.00 0.46% 0 \$0.00 AL 1 \$275,000.00 0.64% 0 \$0.00 AL 1 \$275,000.00 0.64% 0 \$0.00 AL 1 \$275,000.00 0.64% 0 \$0.00 AL 1 \$275,000.00 0.64% 0 \$0.00 AL 1 \$275,000.00 0.64% 0 \$0.00 AL 1 \$275,000.00 0.64% 0 \$0.00 AL 1 \$275,000.00 0.64% 0 \$0.00 AL 1 \$275,000.00 0.64% 0 \$0.00 AL 1 \$275,000.00 0.64% 0 \$0.00 AL 1 \$275,000.00 0.64% 0 \$0.00	ON         6         \$1,827,263.81         4.24% 0         \$0.00         NA           2         \$566,500.00         1.32% 0         \$0.00         NA           1         \$257,056.00         0.6% 0         \$0.00         NA           7         \$1,996,942.00         4.64% 0         \$0.00         NA           4         \$969,774.00         2.25% 0         \$0.00         NA           ON         1         \$333,000.00         0.77% 0         \$0.00         NA           ON         1         \$333,000.00         0.77% 0         \$0.00         NA           1         \$417,000.00         0.97% 0         \$0.00         NA           1         \$447,000.00         0.97% 0         \$0.00         NA           1         \$447,000.00         0.94% 0         \$0.00         NA           1         \$447,000.00         0.94% 0         \$0.00         NA           1         \$447,000.00         0.94% 0         \$0.00         NA           1         \$447,000.00         0.93% 0         \$0.00         NA           1         \$349,200.00         1.92% 0         \$0.00         NA           1         \$349,000.00         0.93% 0         <

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	RANLIFE, INC.	1	\$223,250.00	0.52%	0	\$0.00	NA	(
	RELIANCE MORTGAGE	1	¢417,000,00	0.070	_	¢0.00	NT A	
	COMPANY	1	\$417,000.00	0.97%	U	\$0.00	NA	1
	ROUNDPOINT MORTGAGE	2	¢514 000 00	1 1007	_	\$0.00	NT A	
	COMPANY	2	\$514,000.00	1.19%	U	\$0.00	NA	1
	RUSHMORE LOAN	1	¢100,000,00	0.4407	_	¢0.00	NT A	
	MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44%	U	\$0.00	NA	1
	SECURITY SERVICE FEDERAL	1	¢200,000,00	0.720	_	\$0.00	NT A	(
	CREDIT UNION	1	\$308,000.00	0.72%	U	\$0.00	NA	1
	SECURITYNATIONAL	2	¢455,020,00	1.060	_	¢0.00	NT A	
	MORTGAGE COMPANY	2	\$455,920.00	1.06%	U	\$0.00	NA	1
	SECURITYNATIONAL							
	MORTGAGE COMPANY, A	2	\$551,200.00	1.28%	0	\$0.00	NA	(
	UTAH CORPORATION							
1	SENTE MORTGAGE, INC.	1	\$239,000.00	0.55%	0	\$0.00	NA	(
	SIERRA PACIFIC MORTGAGE	3	\$727,225.00	1.69%	٨	\$0.00	NA	
	COMPANY, INC.	3	\$121,223.00	1.09%	U	\$0.00	INA	1
	SOUTHERN FUNDING	1	\$276,400.00	0.64%	٨	\$0.00	NA	.
4	ALLIANCE, USA, LLC	1	\$270,400.00	0.04%	U	\$0.00	INA	1
	SOUTHWEST BANK	1	\$205,128.17	0.48%	0	\$0.00	NA	(
	STANFORD FEDERAL CREDIT	1	\$260,000,00	0.86%	٨	\$0.00	NI A	,
1	UNION	1	\$369,000.00	0.86%	U	\$0.00	NA	1
	STATE FARM BANK, F.S.B.	3	\$567,889.22	1.32%	0	\$0.00	NA	(
	STRATEGIC LENDING GROUP	2	¢420,600,00	0.000	_	\$0.00	NT A	T,
	INCORPORATED	2	\$420,600.00	0.98%	U	\$0.00	NA	1
	SUTHERLAND MORTGAGE	1	\$339,300.00	0.79%	٨	\$0.00	NA	,
	SERVICES, INC.	1	\$559,500.00	0.79%	U	\$0.00	INP	'
	SWBC MORTGAGE	3	\$950,200.00	2.21%	٨	\$0.00	NA	
	CORPORATION	3	\$930,200.00	2.21%	U	\$0.00	INA	1
•	TEXAS DOW EMPLOYEES	6	\$1,571,668.00	3.65%	٨	\$0.00	NA	
	CREDIT UNION	U	\$1,371,008.00	3.03%	U	\$0.00	INP	'
•	THE AMERICAN NATIONAL	1	\$258,500.00	0.6%	٨	\$0.00	N.A	
	BANK OF TEXAS	1	\$236,300.00	0.0%	U	\$0.00	INP	ľ
•	THE BLANCO NATIONAL	1	\$293,750.00	0.68%	٨	\$0.00	NA	
	BANK	1	\$293,730.00	0.08%	U	\$0.00	INA	ľ
	ΓΙΒ THE INDEPENDENT							
	BANKERSBANK, A STATE	1	\$250,000.00	0.58%	0	\$0.00	NA	(
	BANK							
	UNION STATE BANK	1	\$262,007.00	0.61%	0	\$0.00	NA	(
	UNIVERSAL AMERICAN	2	¢662 077 00	1 5 4 07	٨	\$0.00	NT A	I,
	MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54%	U	\$0.00	NA	ľ
	UNIVERSITY FEDERAL	1	¢417,000,00	0.070	٨	\$0.00	NT A	L
	CREDIT UNION	1	\$417,000.00	0.97%	U	\$0.00	NA	1
	W. J. BRADLEY MORTGAGE							Ī
	CAPITAL, LLC., A DELAWARE	1	\$312,000.00	0.72%	0	\$0.00	NA	1
	LIMITED LIABILITY COMPANY							
	WESTSTAR MORTGAGE, INC.	1	\$265,000.00	0.57%	0	\$0.00	NA	(
		156	\$43,068,382.25	100%	0	\$0.00		(
		156	\$43,068,382.25	100%	0	\$0.00		

Total

3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,039,210.00	3.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32%	0	\$0.00	NA
	ARVEST BANK	1	\$281,335.00	0.54%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56%		\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$800,750.00	1.53%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$305,000.00	0.58%	0	\$0.00	NA
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54%		\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3%	0	\$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36%	0	\$0.00	NA
	CITIZENS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	0	\$0.00	NA
		9	\$2,434,447.21	4.64%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,827,710.14	3.48% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	3	\$887,200.00	1.69% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	7	\$2,117,550.00	4.04% 0		NA 0
	FIRST BANK	2	\$368,748.61	0.7% 0		NA 0
	FIRST NATIONAL BANK	1	\$188,750.00	0.36% 0		NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55% 0	\$0.00	NA 0
	FIRST UNITED BANK	2	\$695,850.00	1.33% 0	\$0.00	NA 0
	FSG BANK, NA	1	\$238,550.00	0.45% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMETOWN MORTGAGE	5		2.31% 0		NA 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$217,500.00	0.41% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$178,900.00	0.34% 0		NA 0
	LEGEND BANK, NA	1	\$217,048.00	0.41% 0		NA 0
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35% 0		NA 0
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79% 0		NA 0
	MORRIS BANK	1	\$265,000.00	0.51% 0		
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	9	\$2,543,202.00	4.85% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	. , ,	2.96% 0	·	NA 0
<u> </u>	PARK STERLING BANK	1	\$250,000.00	0.48% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26% 0		NA 0
<u> </u>	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	. , ,	3.93% 0	·	NA 0
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52% 0		NA 0
Total		190	\$52,445,276.98	100% 0	\$0.00	0
3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$455,000.00	7.48% 0	\$0.00	NA 0
		1	\$160,000.00	2.63% 0	\$0.00	NA 0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF THE OZARKS	1	\$159,329.67	2.62% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,680.00	5.55% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	2.8% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$484,620.32	1 1	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88% 0	\$0.00	NA
<u> </u>	PULTE MORTGAGE LLC	2	\$310,220.00	5.1% 0	\$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00		\$0.00	
Total		34	\$6,080,920.79	100% 0	\$0.00	(
3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65% 0	\$0.00	NA
<u></u>	AMERIS BANK	1	\$184,000.00	7.12% 0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00		\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	7.66% 0	\$0.00	NA
	DIJAFI INC	1	\$396,800.00	15.35% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08% 0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$161,000.00	6.23%	0	\$0.00	NA	C
Total		11	\$2,584,800.73	100%	0	\$0.00		0
								Ī
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA	(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	(
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%		\$0.00	NA	L
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	0	\$0.00	NA	(
	AMEGY MORTGAGE COMPANY, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	(
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29%	0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$317,300.00	0.92%	0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$647,000.00	1.88%	0	\$0.00	NA	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23	0.57%	0	\$0.00	NA	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$474,107.32	1.38%	0	\$0.00	NA	(
	AMERICANWEST BANK	1	\$90,035.99	0.26%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,050.00	0.25%	0	\$0.00	NA	(
	ANCHORBANK, FSB	1	\$103,650.00	0.3%	0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	(
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26%	0	\$0.00	NA	(
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27%	0	\$0.00	NA	(
		3	\$275,825.00	0.8%	0	\$0.00	NA	(

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.25%	\$0.00	NA	. 0
ATLANTIC HOME LOANS	1	\$89,630.53	0.26%	\$0.00	NA	0
BANK INDEPENDENT	1	\$107,950.00	0.31%	\$0.00		1
BANK OF AMERICAN FORK	2	\$200,425.00	0.58%			_
BANK OF ENGLAND	1	\$85,725.43	0.25%	†		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$285,095.65	0.83%			
BANNER BANK	1	\$91,000.00	0.26%	\$0.00	NA	C
BAY EQUITY LLC.	1	\$87,500.00	0.25%	\$0.00	NA	C
BENTON STATE BANK	1	\$95,200.00	0.28%	\$0.00	NA	
BLUELEAF LENDING, LLC	1	\$97,500.00	0.28%			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00	0.57%	\$0.00	NA	. C
CASHCALL ,INC.	1	\$92,625.94	0.27%	\$0.00	NA	C
CASHCALL INC	1	\$100,000.00	0.29%	\$0.00	NA	. (
CASHCALL, INC	1	\$109,358.37	0.32%	\$0.00	NA	. (
CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31%	\$0.00	NA	(
CENTRAL BANK	1	\$90,000.00	0.26%	†	1	1
CENTRUE BANK	3	\$271,500.00	0.79%		1	1
CENTURY LENDING COMPANY	1	\$105,800.00	0.31%			ı
CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	\$0.00	NA	. (
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.3%	\$0.00	NA	. (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86%			Ļ
COBALT MORTGAGE, INC,	1	\$103,500.00	0.3%	T T		. (
COBALT MORTGAGE, INC.	2	\$189,900.00	0.55%	\$0.00	NA	. (
COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%		NA	. (
COMMERCE MORTGAGE	1	\$95,250.00	0.28%	\$0.00	NA	. (
COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	\$0.00	NA	. (
COMMUNITY TRUST BANK	2	\$191,250.00	0.56%	\$0.00	NA	. (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	\$0.00	NA	. (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52%	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53%	\$0.00	NA	. (
	1	\$91,200.00	0.27%	\$0.00	NA	. (

DHCU COMMUNITY CREDIT UNION						
DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3% 1	\$96,440.80	NA	<b>7</b> C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29% 0	\$0.00	NA	<b>,</b> (
DORAL MORTGAGE LLC	1	\$88,501.44	0.26% 0	\$0.00	NA	7 (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31% 0	\$0.00	NA	<b>,</b> (
EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILTY COMPANY	1	\$99,608.49	0.29% 0	\$0.00	NA	<b>Y</b> (
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	\$0.00	NA	١ (
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31%	\$0.00	NA	<b>,</b> (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8%	\$0.00	NA	<b>7</b> C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31% 0	\$0.00	NA	۲ (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	\$778,425.00	2.27% 0	\$0.00	NA	7 (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,500.00	0.27%	\$0.00	NA	, (
EVOLVE BANK & TRUST	1	\$85,000.00	0.25% 0	\$0.00	NA	7 (
EXCHANGE STATE BANK	1	\$90,000.00	0.26% 0	\$0.00	NA	١ (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$857,125.00	2.5% 0	\$0.00	NA	١ (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.31% 0	\$0.00	NA	۲ (
FARMINGTON BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$97,884.70	0.29% 0	\$0.00	NA	١ (
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.26%	\$0.00	NA	١ (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	١ (
FIRST ABNK	1	\$85,500.00	0.25% 0	\$0.00	NA	(
FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,872.12	0.3% 0	\$0.00	NA	7 (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,500.00	0.29% 0	\$0.00	NA	١ (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,700.00	0.27% 0	\$0.00	NA	(
	2	\$218,375.00	0.64% 0	\$0.00	NA	7

FIRST COMMUNITY MORTGAGE, INC.						
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,385.28	0.29%	\$0.00	NA	<b>v</b> 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,340.94	0.57%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$104,573.33	0.3%	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,000.00	0.27%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,750.00	0.31%	\$0.00	NA	10
FIRST MINNESOTA BANK	1	\$102,500.00	0.3%			_
FIRST MORTGAGE COMPANY, LLC	3	\$283,950.00	0.83%			
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,654.10	0.25%	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$87,850.00	0.26%	\$0.00	NA	7 0
FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29%	\$0.00	NA	<b>7</b> 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58%	\$0.00	NA	<b>v</b> 0
FIRST UTAH BANK	1	\$94,112.06	0.27%	\$0.00	NA	<u>ر</u>
FREMONT BANK	1	\$100,000.00	0.29%	\$0.00	NA	<u>ر</u>
GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25%	\$0.00	NA	<b>v</b> 0
GECU	1	\$99,431.68	0.29%	\$0.00	NA	<u>ر</u> د
GMFS LLC	6	\$580,600.00	1.69%	\$0.00	NA	<u>ر</u>
GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29% 1	\$98,029.67	NA	<u> 1</u>
GREAT SOUTHERN BANK	1	\$87,000.00	0.25%	\$0.00	NA	<u>ر د</u>
GREAT WESTERN BANK	1	\$85,000.00	0.25%	\$0.00	NA	<u>ر ۱</u>
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	\$0.00	NA	<b>v</b> 0
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA	<u>ر</u> ۲
GUARDIAN CREDIT UNION	1	\$91,200.00	0.27%	\$0.00	NA	70
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,100.00	0.29%	\$0.00	NA	<b>v</b> 0
GUILD MORTGAGE COMPANY	7	\$703,425.00	2.05%	\$0.00	NA	<b>v</b> 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26%	\$0.00	NA	<b>v</b> 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$484,450.00	1.41%	\$0.00	NA	<b>v</b> 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$298,600.00	0.87%	\$0.00	NA	0

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2	\$197,000.00	0.57%	\$0.00	NA	0
1	\$109,250.00	0.32%	\$0.00	NA	0
2	\$198,875.00	0.58%	\$0.00	NA	0
1	\$97,600.00	0.28%	\$0.00	NA	0
1	\$99,300.00	0.29%	\$0.00	NA	0
2	\$193,800.00	0.56%	\$0.00	NA	0
1	\$91,400.00	0.27%	\$0.00	NA	0
1	\$101,000.00	0.29%	\$0.00	NA	0
1	\$95,000.00	0.28%	\$0.00	NA	0
6	\$597,610.39	1.74%	\$0.00	NA	0
2	\$210,000.00	0.61%	\$0.00	NA	0
2	\$210,000.00	0.61%	\$0.00	NA	0
1	\$109,000.00	0.32%	\$0.00	NA	0
1	\$100,000.00	0.29%	\$0.00	NA	0
1	\$107,085.07	0.31%	\$0.00	NA	0
1	\$104,502.97	0.3%	\$0.00	NA	0
1	\$100,000.00	0.29%	\$0.00	NA	0
1	\$97,700.00	0.28%	\$0.00	NA	0
1	\$98,700.00	0.29%	\$0.00	NA	0
1	\$88,200.00	0.26%	\$0.00	NA	0
1	\$91,300.00	0.27%	\$0.00	NA	0
1	\$89,000.00	0.26%	\$0.00	NA	0
3	\$313,460.00	0.91%	\$0.00	NA	0
1	\$94,000.00	0.27%	\$0.00	NA	0
1	\$109,000.00	0.32%	\$0.00	NA	0
1	\$88,900.00	0.26%	\$0.00	NA	C
1	\$100,000.00	0.29%	\$0.00	NA	(
1	\$99,750.00	0.29%	\$0.00	NA	(
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,250.00 2 \$198,875.00 1 \$97,600.00 1 \$99,300.00 2 \$193,800.00 1 \$91,400.00 1 \$101,000.00 1 \$95,000.00 6 \$597,610.39 2 \$210,000.00 2 \$210,000.00 1 \$109,000.00 1 \$107,085.07 1 \$104,502.97 1 \$100,000.00 1 \$97,700.00 1 \$98,700.00 1 \$98,700.00 1 \$98,700.00 1 \$99,300.00 1 \$99,300.00 1 \$99,300.00 1 \$99,300.00 1 \$99,300.00 1 \$99,300.00 1 \$99,300.00 1 \$99,300.00 1 \$99,300.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$109,000.00 1 \$109,000.00	1 \$109,250.00 0.32% 0 2 \$198,875.00 0.58% 0 1 \$97,600.00 0.28% 0 1 \$99,300.00 0.29% 0 2 \$193,800.00 0.56% 0 1 \$91,400.00 0.27% 0 1 \$101,000.00 0.29% 0 1 \$95,000.00 0.61% 0 2 \$210,000.00 0.61% 0 2 \$210,000.00 0.61% 0 1 \$109,000.00 0.32% 0 1 \$107,085.07 0.31% 0 1 \$104,502.97 0.3% 0 1 \$104,502.97 0.3% 0 1 \$97,700.00 0.28% 0 1 \$98,700.00 0.29% 0 1 \$98,700.00 0.29% 0 1 \$98,700.00 0.29% 0 1 \$98,700.00 0.29% 0 1 \$98,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,700.00 0.29% 0 1 \$99,000.00 0.26% 0 1 \$99,000.00 0.26% 0 1 \$100,000.00 0.29% 0 1 \$100,000.00 0.29% 0 1 \$100,000.00 0.29% 0 1 \$100,000.00 0.29% 0	1       \$109,250.00       0.32% 0       \$0.00         2       \$198,875.00       0.58% 0       \$0.00         1       \$97,600.00       0.28% 0       \$0.00         1       \$99,300.00       0.29% 0       \$0.00         2       \$193,800.00       0.56% 0       \$0.00         1       \$91,400.00       0.27% 0       \$0.00         1       \$95,000.00       0.28% 0       \$0.00         2       \$210,000.00       0.28% 0       \$0.00         2       \$210,000.00       0.61% 0       \$0.00         2       \$210,000.00       0.61% 0       \$0.00         1       \$109,000.00       0.61% 0       \$0.00         1       \$109,000.00       0.32% 0       \$0.00         1       \$100,000.00       0.29% 0       \$0.00         1       \$100,000.00       0.29% 0       \$0.00         1       \$97,700.00       0.28% 0       \$0.00         1       \$98,700.00       0.28% 0       \$0.00         1       \$98,700.00       0.26% 0       \$0.00         1       \$89,000.00       0.26% 0       \$0.00         1       \$94,000.00       0.26% 0       \$0.00	1       \$109,250.00       0.32%       0       \$0.00       NA         2       \$198,875.00       0.58%       0       \$0.00       NA         1       \$97,600.00       0.28%       0       \$0.00       NA         1       \$99,300.00       0.29%       0       \$0.00       NA         2       \$193,800.00       0.56%       0       \$0.00       NA         1       \$91,400.00       0.27%       0       \$0.00       NA         1       \$101,000.00       0.29%       0       \$0.00       NA         1       \$95,000.00       0.28%       0       \$0.00       NA         2       \$210,000.00       0.61%       0       \$0.00       NA         2       \$210,000.00       0.61%       0       \$0.00       NA         1       \$109,000.00       0.32%       0       \$0.00       NA         1       \$109,000.00       0.29%       0       \$0.00       NA         1       \$100,000.00       0.29%       0       \$0.00       NA         1       \$100,000.00       0.29%       0       \$0.00       NA         1       \$98,700.00       0.28%

MOVE	MENT MORTGAGE	2	\$192,149.41	0.56%	\$0.00	NA 0
MOVE	MENT MORTGAGE, LLC	2	\$180,000.00	0.52% 0	\$0.00	NA 0
NATIO	ONWIDE BANK	1	\$86,800.00	0.25%	\$0.00	NA 0
NEW N TRUST	MEXICO BANK AND Γ	1	\$96,000.00	0.28%	\$0.00	NA 0
	HWOODS BANK OF ESOTA	1	\$90,000.00	0.26% 0	\$0.00	NA 0
NUVIS	SION FCU	1	\$97,000.00	0.28%	\$0.00	NA 0
ON Q I	FINANCIAL, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
	IC UNION FINANCIAL, BA CL	3	\$300,895.00	0.88%	\$0.00	NA 0
	MOUNT EQUITY GAGE LLC	3	\$310,200.00	0.9% 0	\$0.00	NA 0
MORT CALIF	MOUNT EQUITY GAGE LLC A ORNIA LIMITED LITY COMPANY	1	\$103,700.00	0.3% 0	\$0.00	NA 0
PEOPL COUN	ES BANK OF BEDFORD TY	1	\$89,000.00	0.26% 0	\$0.00	NA 0
	ES BANK, A KANSAS ORATION	1	\$90,200.00	0.26% 0	\$0.00	NA 0
	DELPHIA FEDERAL T UNION	1	\$91,200.00	0.27% 0	\$0.00	NA 0
MORT	CLE CAPITAL GAGE CORPORATION, A ORNIA CORPORATION	5	\$491,600.00	1.43% 0	\$0.00	NA 0
PIONE	ER BANK	1	\$87,000.00	0.25% 0	\$0.00	NA 0
CORPO	NUM HOME MORTGAGE ORATION, AN ILLINOIS ORATION	2	\$207,850.00	0.61% 0	\$0.00	NA 0
PLATI	NUM MORTGAGE, INC.	3	\$292,350.00	0.85% 0	\$0.00	NA 0
PLAZA	A HOME MORTGAGE	4	\$385,900.00	1.12% 0	\$0.00	NA 0
PLAZA INC.	A HOME MORTGAGE,	3	\$281,800.00	0.82%	\$0.00	NA 0
PRIME	EWEST MORTGAGE	5	\$497,800.00	1.45% 0	\$0.00	NA 0
	ED FEDERAL CREDIT N/ESCROW	1	\$96,400.00	0.28%	\$0.00	NA 0
	CIO MORTGAGE URES, LLC	1	\$106,300.00	0.31% 0	\$0.00	NA 0
R P FU	NDING, INC	1	\$87,000.00	0.25%	\$0.00	NA 0
RANL	IFE, INC.	1	\$89,900.00	0.26%	\$0.00	NA 0
RENA	SANT BANK	2	\$195,252.16	0.57% 0	\$0.00	NA 0
REPUI LOAN	BLIC MORTGAGE HOME S, LLC	1	\$107,350.00	0.31% 0	\$0.00	NA 0
INC. A	START MORTGAGE, CALIFORNIA DRATION	1	\$97,500.00	0.28% 0	\$0.00	NA 0

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RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$93,750.00	0.27% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28% 0	\$0.00	NA C
ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18% 0		NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29% 0	\$0.00	NA
SCOTIABANK DE PR	1	\$85,600.00	0.25% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28% 0	\$0.00	NA
SECURITY STATE BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$195,652.00	0.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,950.00	1.1% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP.	1	\$88,000.00	0.26% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$202,950.00	0.59% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$192,000.00	0.56% 0		NA 0
STEARNS LENDING INC.	10	\$975,593.76	2.84% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,800.00	0.27% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$94,500.00	0.28% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.28% 0	\$0.00	NAO
SUMMIT FUNDING INC.	1	\$99,589.48	0.29% 0	\$0.00	NA C
SUMMIT FUNDING, INC.	1	\$94,000.00	0.27% 0		NA
SUMMIT FUNDING, INC	1	\$105,000.00	0.31% 0		NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE	1	\$88,200.00	0.26% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.31%	\$0.00	NA

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	353	\$34,342,748.48	100%	2	\$194,470.47		Ţ
Unavailable	3	\$294,117.00	0.88%	0	\$0.00	NA	1
WR STARKEY MORTGAGE, LLP.	4	\$394,322.00	1.15%	0	\$0.00	NA	<b>A</b> (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,400.00	0.32%	0	\$0.00	NA	<b>A</b> (
WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25%	0	\$0.00	NA	١ (
WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	A
WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83%	0	\$0.00	NA	ł
WASHINGTON TRUST BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	ł
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00	NA	ł
WALLICK AND VOLK, INC	1	\$103,000.00	0.3%	0	\$0.00	NA	١
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89%	0	\$0.00	NA	Ā
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61%	0	\$0.00	NA	١
VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$85,400.00	0.25%	0	\$0.00	NA	١
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	1
UNITED VALLEY BANK	1	\$104,091.20	0.3%	0	\$0.00	NA	١
UNIONBANK,N.A.	8	\$773,327.54	2.25%	0	\$0.00	NA	١
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,209.74	0.25%	0	\$0.00	NA	١
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00			\$0.00	NA	
COMPANY TRADITION MORTGAGE LLC	1	\$108,000.00	0.31%	0	\$0.00	N.A	
INVESTMENTS, INC TOWNE MORTGAGE	1	\$102,300.00		H	\$0.00	NA	
LLC TOWN SQUARE MORTGAGE &	1	\$102,577.16	0.3%	0	\$0.00	N.A	_
TOTAL MORTGAGE SERVICES,	1	\$101,000.00	0.29%	0	\$0.00		
TJC MORTGAGE, INC.	1	\$106,569.62	0.31%	0	\$0.00	N.A	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	<b>-</b>
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.28%	0	\$0.00	NA	١
THE MONEY SOURCE, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	1
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Total

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3138WBWA9	AMERICAN FINANCIAL FUNDING CORP.	1	\$219,723.21	18.61%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$160,200.00	13.57%	0 \$0.00	NA
	STEARNS LENDING INC.	2	\$358,300.00	30.35%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00	37.47%	0 \$0.00	N
Total		6	\$1,180,723.21	100%	0 \$0.00	
138WBWB7	1ST RATE HOME MORTGAGE, INC.	1	\$132,425.38	0.38%	0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28%	0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38%	0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41%	0 \$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37%	0 \$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$133,000.00	0.38%	0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42%	0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	2	\$284,955.11	0.81%	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73%	0 \$0.00	N.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,670.00	0.41%	0 \$0.00	N.
	AMOCO CREDIT UNION	1	\$128,250.00	0.37%	0 \$0.00	N
	ANCHORBANK, FSB	1	\$127,340.00			N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00			
	ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73%	0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10		·	N.
	AUBURNBANK	1	\$144,000.00			N.
	BANCORPSOUTH BANK	1	\$144,600.00			N.
	BANK FIRST NATIONAL	1	\$137,750.00	0.39%		N
<u> </u>	BANK OF SPRINGFIELD	1	\$144,140.00	0.41%		N
	BARRE SAVINGS BANK	1	\$135,000.00	0.38%		N
	BAXTER CREDIT UNION	1	\$141,550.00	0.4%	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36%	0 \$0.00	N

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BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42%	\$0.00	NA	0
BORDER STATE BANK	1	\$145,350.00	0.41% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1					
BROADWAY BANK	1	\$139,000.00	0.4% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,050.00	0.42% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75% 0	\$0.00	NA	C
CDC FEDERAL CREDIT UNION	1	\$139,200.00	0.4% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$132,905.00	0.38% 0	\$0.00	NA	(
CENTREBANK	1	\$140,000.00	0.4% 0	\$0.00	NA	(
CENTURY LENDING COMPANY	1	\$133,600.00	0.38%	\$0.00	NA	(
CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.36% 0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$381,000.00	1.09% 0	\$0.00	NA	C
CITIZENS NATL HENDERSON	1	\$137,750.00	0.39% 0	\$0.00	NA	(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,625.00	0.37% 0	\$0.00	NA	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4% 0	\$0.00	NA	(
COBALT MORTGAGE, INC.	3	\$415,375.00	1.18% 0	\$0.00	NA	(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,006.16	0.42% 0	\$0.00	NA	(
COLORAMO FEDERAL CREDIT UNION	1	\$140,387.52	0.4% 0	\$0.00	NA	(
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,400.00	0.36% 0	\$0.00	NA	(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.38% 0	\$0.00	NA	(
CONNECTICUT RIVER BANK NA	1	\$140,640.00	0.4% 0	\$0.00	NA	(
CONTINENTAL HOME LOANS INC.	1	\$144,800.00	0.41% 0	\$0.00	NA	(
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CORNERSTONE HOME LENDING, INC.	2	\$251,600.00	0.72%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.39% (	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	0.79%	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$267,924.00	0.76%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1		0.37%			
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.36%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.4%	\$0.00	NA	0
EMPIRE BANK	1	\$131,400.00	0.37%	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,905.00	0.38%	\$0.00	NA	0
FAA CREDIT UNION	1	\$146,300.00	0.42%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$668,325.00	1.9%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.36%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$140,000.00	0.4%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,900.00	1.17%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,000.00	0.38%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$126,255.00	0.36%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$146,400.00	0.42%	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$147,250.00	0.42%	\$0.00	NA	0
FIRST BANK & TRUST	1			\$0.00	NA	0
FIRST CHOICE BANK	1	\$130,000.00	0.37%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$125,600.00	0.36%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,023.27	0.37%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,000.00	0.37%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$130,124.48	0.37%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$128,250.00	0.37%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$128,000.00	0.36%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$131,100.00	0.37%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$130,000.00	0.37%	\$0.00	NA	0

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FIRST MORTGAGE COMPANY, LLC	2	\$273,310.00	0.78%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$273,200.00	0.78% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$130,150.00	0.37% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.4% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.41% 0	\$0.00	NA 0
FIRST STATE BANK	3	\$413,500.00	1.18% 0	\$0.00	NA 0
FIRST STATE BANK & TRUST COMPANY	1	\$131,310.00	0.37%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,650.00	0.36% 0	\$0.00	NA 0
FIRSTBANK	2	\$267,820.00	0.76% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$125,700.00	0.36% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$126,000.00	0.36% 0	\$0.00	NA 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,819.78	0.4% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$135,850.00	0.39%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$400,116.38	1.14% 0	\$0.00	NA 0
GECU	1	\$128,250.00	0.37% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$136,800.00	0.39% 0		
GMFS LLC	2	\$263,000.00	0.75% 0		NA 0
GOLDEN BELT BANK FSA	1	\$128,250.00	0.37% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$270,400.00	0.77% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$146,200.00		<del></del>	NA 0
GUILD MORTGAGE COMPANY	2	\$275,100.00	0.78% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.4%		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,050.00	0.78% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,582.00	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.4% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	0.38% 0		
HOMEWISE, INC.	1	\$126,000.00	0.36% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$264,920.00	0.75% 0	i	
HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36% 0		

IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00	0.38% 0	\$0.00	NA	0
KENTLAND BANK	1	\$133,000.00	0.38% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$408,429.73	1.16% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	0.38% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.38%	\$0.00	NA	0
MARINE CREDIT UNION	1	\$142,975.00	0.41% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41% 0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$131,000.00	0.37% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.37% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$134,300.00	0.38% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$140,000.00	0.4% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.37% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55% 0	\$0.00	NA	0
MUNICIPAL TRRUST AND SAVINGS BANK	1	\$147,050.00	0.42%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$407,600.00	1.16% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$134,400.00	0.38%	\$0.00	NA	0
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NEVADA STATE BANK, A CORPORATION	1	\$134,822.22	0.38%	\$0.00	NA	7 0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,426.95	0.36% 0	\$0.00	NA	<b>7</b> 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.42% 0	\$0.00	NA	0
NSB BANK - MASON CITY II	1	\$144,000.00	0.41% 0	\$0.00	NA	10
PACIFIC UNION FINANCIAL, LLC DBA CL	1		0.36% 0			
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.36% 0	\$0.00	NA	7 (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,000.00	0.37% 0	\$0.00	NA	7 (
PARTNERS FEDERAL CREDIT UNION	1	\$126,974.12	0.36% 0	\$0.00	NA	<b>7</b> C
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,298.00	0.36% 0	\$0.00	NA	<b>,</b> (
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,600.00	0.42% 0	\$0.00	NA	<b>7</b> C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.37% 0	\$0.00	NA	<b>v</b> (
PLAINS COMMERCE BANK	1	\$126,825.00	0.36% 0	\$0.00	NA	7 (
PMAC LENDING SERVICES, INC.	1	\$141,300.00	0.4%	\$0.00	NA	<b>y</b> (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.4%	\$0.00	NA	<b>y</b> (
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.4% 0	\$0.00	NA	<b>,</b> (
POSTAL CREDIT UNION	1	\$133,150.00	0.38% 0	\$0.00	NA	7 (
PRIMEWEST MORTGAGE	1	\$125,200.00	0.36% 0	\$0.00	NA	7 (
PROSPERITY HOME MORTGAGE, LLC	2	\$269,600.00	0.77% 0	\$0.00	NA	<b>,</b> (
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.36% 0	\$0.00	NA	١ (
RED RIVER BANK	1	\$132,050.00	0.38% 0	\$0.00	NA	<b>'</b> (
REDSTONE FEDERAL CREDIT UNION	1	\$127,350.00	0.36% 0	\$0.00	NA	۲ (
RIVER VALLEY BANK	1	\$140,000.00	0.4% 0	\$0.00	NA	١ (
ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.37% 0	\$0.00	NA	٠ (
ROYAL CREDIT UNION	2	\$267,850.00	0.76% 0	\$0.00	NA	١ (
SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37% 0	\$0.00	NA	۲ (
SANTANDER BANK, N.A.	2	\$284,350.00	0.81% 0	\$0.00	NA	١(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38% 0	\$0.00	NA	٠ (
SCOTIABANK OF PUERTO			0.36% 0	\$0.00	NA	- 1

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SECURITY FEDERAL BANK, A CORPORATION.	1	\$137,600.00	0.39%	\$0.00	NA	<b>,</b> 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41%	\$0.00	NA	r C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4%	\$0.00	NA	<b>,</b> (
SKYLINE FINANCIAL CORP.	1	\$133,777.58	0.38%	\$0.00	NA	7 (
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36%	\$0.00	NA	<b>7</b> C
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	\$0.00	NA	<b>,</b> (
STEARNS LENDING INC.	4	\$520,400.00	1.48%	0 \$0.00	NA	<b>r</b> C
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41%	\$0.00	NA	<b>v</b> 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09%	\$0.00	NA	r C
STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39%	\$0.00	NA	<b>7</b> C
STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42%	\$0.00	NA	<b>7</b> C
SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42%	\$0.00	NA	<b>,</b> (
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,500.00	0.36%	\$0.00	NA	<b>,</b> (
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37%	\$0.00	NA	<b>,</b> (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00	0.37%	\$0.00	NA	١ (
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,725.00	0.42%	\$0.00	NA	١ (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.37%	\$0.00	) NA	<b>r</b> (
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37%	0 \$0.00	NA	7 (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.42%			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.39%	\$0.00	NA	, (
UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78%	\$0.00	NA	<b>,</b> (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,750.00	0.79%	\$0.00	NA	۲ (
	2	\$280,500.00	0.8%	0 \$0.00	NA	. (

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	4	\$537,200.00	1.53%	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%		\$0.00	NA
	WALDO STATE BANK	1	\$130,627.76	0.37%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA
	WEST GATE BANK	1	\$132,300.00	0.38%	0	\$0.00	NA (
	WEST POINTE BANK	1	\$137,000.00	0.39%	0	\$0.00	NA (
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,760.00	0.4%	0	\$0.00	NA (
	WISCONSIN BANK & TRUST	1	\$145,403.00	0.41%	0	\$0.00	NA (
	YOUR COMMUNITY BANK	1	\$140,000.00	0.44%	_	\$0.00	NA (
Total		260	\$35,095,178.53	100%	0	\$0.00	(
3138WBWC5	360 MORTGAGE GROUP, LLC	2	\$150,550.00	0.75%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	3	\$196,825.00	0.98%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,925.00	0.3%		\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$117,520.17	0.59%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	3	\$239,721.16	1.2%	0	\$0.00	NA (
	AMCAP MORTGGAE LTD,DBA GOD FINANCIAL SERVICES	1	\$79,102.62	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$253,670.00	1.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$305,240.00	1.52%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$74,560.00	0.37%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$136,913.39	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,100.00	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,750.00	0.7%	0	\$0.00	NA
	AMERIS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA (
	ANCHOR MORTGAGE SERVICES, INC.	1	\$57,000.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	<b>+</b> ,	0.61%	4	\$0.00	NA
		1	\$68,400.00	0.34%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.36% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$82,500.00	0.41% 0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,329.43	0.41% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$54,180.00	0.27% 0	\$0.00	NA
BLACKHAWK BANK	2	\$141,050.00		\$0.00	NA
BOULDER VALLEY CU	1	\$74,810.90		\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$147,500.00		\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.42% 0	\$0.00	NA
BUCKS COUNTY BANK	1	\$84,000.00		\$0.00	NA
BUSEY BANK,	3	\$183,900.00	0.92% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00		\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$69,300.00	0.35% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		\$248,750.00	1.24% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	E 1	\$65,000.00	0.32% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$74,000.00	0.37% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$76,000.00	0.38% 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$65,000.00	0.32% 0	\$0.00	NA
CITY STATE BANK	1	\$67,500.00	0.34% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68% 0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$206,132.75	1.03% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,200.00	0.32% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$75,000.00	0.37% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00		\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$135,000.00	0.67% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36% 0	\$0.00	NA
	1	\$77,000.00	0.38% 0	\$0.00	NA

CONTINENTAL HOME LOANS INC.						
COUNTRYPLACE MORTGAGE, LTD.	1	\$66,800.00	0.33%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,929.25	0.35%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,350.00	1.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$58,800.00	0.29% (	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$51,000.00	0.25%	\$0.00	NA	0
EVERBANK	1	\$73,207.78	0.36%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$42,375.00	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.38%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,000.00	0.64%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$143,975.00	0.72%	\$0.00	NA	r C
EVOLVE BANK & TRUST	1	\$64,400.00	0.32%	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$484,860.00	2.42%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,250.00	0.39%	\$0.00	NA	r C
FARMERS EXCHANGE BANK	1	\$73,911.08	0.37%	\$0.00	NA	7 (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,200.00	0.36%	\$0.00	NA	r C
FIRST COMMUNITY BANK	1	\$71,200.00	0.35%	\$0.00	NA	7 (
FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.42%	\$0.00	NA	, C
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,454.00	0.37%	\$0.00	NA	' C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,580.51	1.03%	\$0.00	NA	' C
FIRST FLORIDA CREDIT UNION	2	\$112,393.00	0.56%	\$0.00	NA	' C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,659.00	0.61%	\$0.00	NA	, C
FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	0.33%	\$0.00	NA	, (
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$125,150.00	0.62%	\$0.00	NA	r C
	1	\$84,400.00	0.42% (	\$0.00	NA	(

FIRST NATIONAL BANK OF ST LOUIS							
FIRST NIAGARA BANK, N.A.	3	\$181,450.99	0.9%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$68,400.00	0.34%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$70,110.00	0.35%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,600.00	0.56%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$80,898.10	0.4%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,800.00	0.41%	0	\$0.00	NA	. (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.41%	0	\$0.00	NA	. (
FIRSTMERIT BANK, N.A.	2	\$107,963.00	0.54%	0	\$0.00	NA	C
FREMONT BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$66,500.00	0.33%	0	\$0.00	NA	C
FULTON BANK, N.A.	1	\$84,800.00	0.42%	0	\$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	1	\$61,600.00	0.31%	0	\$0.00	NA	. (
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	. (
GMFS LLC	1	\$76,415.00	0.38%	0	\$0.00	NA	(
GREAT WESTERN BANK	1	\$78,000.00	0.39%	-	\$0.00		1
GTE FEDERAL CREDIT UNION	1	\$36,400.00	0.18%	0	\$0.00	NA	(
GUADALUPE NATIONAL BANK	2	\$138,637.80	0.69%	0	\$0.00	NA	. (
GUARANTY TRUST COMPANY	1	\$83,497.21	0.42%	0	\$0.00	NA	(
HARBOR NATIONAL BANK	2	\$125,875.00	0.63%	0	\$0.00	NA	(
HOME FEDERAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,001.00	0.37%	1	\$74,061.76	NA	. 1
HOMESTEAD FUNDING CORP.	2	\$114,950.00	0.57%	0	\$0.00	NA	(
HONOR BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	(
HORIZON BANK, N.A.	3	\$169,600.00	0.85%	0	\$0.00	NA	(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,600.00	0.28%	0	\$0.00	NA	. (
IMPAC MORTGAGE CORP	1	\$77,700.00	0.39%	0	\$0.00	NA	(
IMPAC MORTGAGE CORP.	1	\$69,750.00	0.35%	-	\$0.00		
LAKE MICHIGAN CREDIT UNION	4	\$294,200.00	1.47%	0	\$0.00	NA	. (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$143,260.00	0.71%	0	\$0.00	NA	. (

CORPORATION						1
LANDMARK CREDIT UNION	1	\$26,250.00	0.13%	\$0.00	NA	7 (
LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39%	\$0.00	NA	۲ (
LIBERTY BANK	1	\$74,000.00	0.37%	\$0.00	NA	(
MARINE BANK	1	\$50,400.00	0.25%	\$0.00	NA	
MAX CREDIT UNION	1	\$82,000.00				_
MEGASTAR FINANCIAL CORP	1	\$66,316.46		1		
MEMBERS FIRST CREDIT UNION	1	\$72,200.00				
MID AMERICA MORTGAGE	5	\$314,490.00	1.57%	\$0.00	NA	Ī
MIDWEST BANK N. A.	1	\$76,000.00			1	7
MIDWEST HERITAGE BANK	1	\$72,000.00	0.36%	· ·	t	-
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00				
MORTGAGE CENTER, LLC	1	\$31,600.00	0.16%	\$0.00	NA	Ī
MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31%	\$0.00	NA	. (
MORTGAGENETWORK	1	\$74,400.00	0.37%	\$0.00	NA	Ţ
MOVEMENT MORTGAGE	2	\$152,320.00	0.76%	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	3	\$182,600.00			1	
NAT RES - NEBRASKA	1	\$74,100.00				
NCB, FSB	2	\$124,500.00			1	-
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$30,000.00				
NEW PENN FINANCIAL, LLC	1	\$75,910.71	0.38%	\$0.00	NA	Š
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.23%	\$0.00		
ORRSTOWN BANK	1	\$54,400.00	0.27%	\$0.00	NA	L
PAPER CITY SAVINGS ASSOCIATION	1	\$48,000.00	0.24%		NA	L
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.25%	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$189,205.00	0.94%	\$0.00	NA	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$29,250.00	0.15%	\$0.00	NA	
PATRIOT LENDING SERVICES, INC.	1	\$43,944.65	0.22%	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$77,700.00	0.39%	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$358,800.00	1.79% (	\$0.00	NA	,
PIONEER BANK	1	\$76,909.60	0.38%	\$0.00	NA	١

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$154,650.00	0.77% 0	\$0.00	NA	. О
PLAZA HOME MORTGAGE, INC.	2	\$133,900.00	0.67% 0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	1	\$83,070.00	0.41% 0	\$0.00	NA	. 0
PREMIER MORTGAGE SERVICES, INC.	1	\$65,000.00	0.32% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,000.00	0.33% 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE	3	\$178,875.00	0.89% 0	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	1	\$49,102.00	0.24% 0	\$0.00	NA	. 0
R P FUNDING, INC	4	\$289,350.00	1.44% 0	\$0.00	NA	. 0
RANLIFE, INC.	1	\$76,800.00	0.38% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$82,700.00	0.41% 0	\$0.00	NA	. 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,882.11	0.37% 0	\$0.00	NA	.0
RENASANT BANK	1	\$60,567.00	0.3% 0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$54,000.00	0.27% 0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO	1	\$84,085.00	0.42%	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.37% 0	\$0.00	NA	. 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.42% 0	\$0.00	NA	. 0
RIVERSIDE COMMUNITY BANK	1	\$22,400.00	0.11% 0	\$0.00	NA	.0
ROYAL CREDIT UNION	1	\$65,200.00	0.33% 0	\$0.00	NA	.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$67,916.39	0.34%	\$0.00	NA	. 0
SANTANDER BANK, N.A.	2	\$109,500.00	0.55% 0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	2	\$127,200.00	0.63% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$370,850.00	1.85% 0	\$0.00	NA	. 0
SHERMAN BRIDGE FUND LLC	1	\$83,000.00	0.41% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$76,000.00	0.38% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$308,050.00	1.54% 0	\$0.00	NA	0
SOLVAYBANK	1	\$62,464.02	0.31% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,082.00	0.21% 0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$61,920.00	0.31% 0	\$0.00	NA	0

ST.MARY'S BANK	1	\$78,211.00	0.39% 0	\$0.00	NA	. 0
STATE STREET BANK & TRUST	1	\$79,000.00	0.39% 0	\$0.00	NA	0
COMPANY		·	0.39%	\$0.00	INA	
STEARNS LENDING INC.	5	\$349,630.59	1.74% 0	\$0.00	NA	. (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$112,475.00	0.56% 0	\$0.00	NA	. C
SUMMIT FUNDING, INC.	2	\$116,600.00	0.58% 0	\$0.00	NA	(
SUN WEST MORTGAGE COMPANY, INC.	1	\$71,000.00	0.35% 0	\$0.00		
SWBC MORTGAGE CORPORATION	4	\$283,250.00	1.41% 0	\$0.00	NA	. (
TALMER BANK AND TRUST	1	\$36,800.00	0.18% 0	\$0.00	NA	(
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,750.00	0.32% 0	\$0.00	NA	. C
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$202,870.00	1.01% 0	\$0.00	NA	. (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,003.00	0.34% 0	\$0.00	NA	. (
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,880.00	0.21% 0	\$0.00	NA	. (
TINKER FEDERAL CREDIT UNION	2	\$141,500.00	0.71% 0	\$0.00	NA	. (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,800.00	0.34% 0	\$0.00	NA	. (
TRIUMPH BANK	1	\$54,000.00	0.27% 0	\$0.00	NA	. (
TRUPOINT BANK	1	\$80,850.00	0.4% 0	\$0.00	NA	
TRUSTONE FINANCIAL	1	\$75,240.00	0.38% 0	\$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$39,200.00	0.2% 0	\$0.00	NA	. (
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$51,168.34	0.26% 0	\$0.00	NA	. (
UNIONBANK,N.A.	1	\$54,805.45	0.27% 0	\$0.00	NA	. (
UNITED BANK & TRUST NA	1	\$84,075.00	0.42% 0	\$0.00	NA	. (
UNITED BANK &TRUST	1	\$68,000.00	0.34% 0	\$0.00	NA	. (
UNITED COMMUNITY BANK-BUSHNELL	1	\$45,450.00	0.23%	\$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$71,661.77	0.36% 0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$161,300.00	0.8% 0	\$0.00	NA	. (
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$65,000.00	0.32% 0	\$0.00	NA	. (
VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.3% 0	\$0.00	NA	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$255,200.00	1.27% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$193,250.00	0.96% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$130,800.00	0.65% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.37% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$67,500.00	0.34% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$138,243.85	0.69% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$56,905.00	0.28% 0	\$0.00	NA	0
	Unavailable	1	\$51,287.04	0.33% 0	\$0.00	NA	0
Total		303	\$20,059,783.60	100% 2	\$138,100.58		1
3138WBWD3	1ST SECURITY BANK OF WASHINGTON	2	\$116,000.00	0.46% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$56,000.00	0.22% 0	\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$55,850.00	0.22% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$563,500.00	2.25% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33% 0	\$0.00	NA	0
<u> </u>	AFFILIATED BANK	2	\$159,844.00	0.64% 0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$76,800.00	0.31% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,874.78	0.21% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$62,100.00	0.25% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$151,205.00	0.6% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$203,800.00	0.81% 0	\$0.00	NA	Э
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,250.00	0.28% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32% 0	\$0.00	NA	Э
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,100.00	0.21% 0	\$0.00	NA	Э
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,100.00	0.55% 0	\$0.00	NA	Э

AMERIFIRST FINANCIAL CORPORATION	6	\$365,682.00	1.46%	\$0.00	NA	. 0
ANCHORBANK, FSB	1	\$50,000.00	0.2% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,600.00	0.32% 0			
ASPIRE FINANCIAL INC	1	\$76,907.48	0.31% 0	\$0.00	NA	n
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,600.00	0.26% 0			П
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$287,990.27	1.15% 0	\$0.00	NA	. 0
ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27% 0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,375.00	0.32%	\$0.00	NA	. 0
AXIA FINANCIAL, LLC	1	\$67,920.00	0.27% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$132,800.00	0.53% 0	\$0.00	NA	. 0
BANCORPSOUTH BANK	6	\$422,580.00	1.69% 0	\$0.00	NA	0
BANK MUTUAL	1	\$75,000.00	0.3% 0		1	-
BANK OF GALESVILLE	1	\$75,000.00	0.3% 0		1	1
BANK OF IDAHO	2	\$105,119.21	0.42% 0		1	-
BANK OF THE CASCADES	1	\$75,000.00	0.3% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,400.00	0.22% 0			
BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5% 0	\$0.00	NA	. 0
BANNER BANK	1	\$82,000.00	0.33% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$155,910.00	0.62% 0	\$0.00	NA	0
BAY EQUITY LLC.	2	\$122,465.00	0.49% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$80,655.00	0.32%	\$0.00	NA	. 0
BLOOMFIELD STATE BANK	2	\$115,400.00	0.46% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00	0.47%	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34% 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25% 0	\$0.00	NA	. 0
CASHCALL INC	1	\$60,000.00	0.24% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00	0.5% 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26% 0	\$0.00	NA	.0
CENTRAL BANK ILLINOIS	1	\$58,800.00	0.23% 0	\$0.00	NA	. 0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,400.00	0.27%	\$0.00	NA	0
CENTREBANK	1	\$62,400.00	0.25% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$158,000.00				
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,830.00	0.57% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$59,777.76	0.24%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$274,690.00	1.1% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,986.64				
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,920.00	0.21% 0	\$0.00	NA	C
CORNERSTONE BANK	1	\$58,500.00	0.23% 0	\$0.00	NA	(
COUNTRYPLACE MORTGAGE, LTD.	1	\$82,757.00	0.33% 0	\$0.00	NA	, C
COVANTAGE CREDIT UNION	1	\$58,710.00	0.23% 0	\$0.00	NA	(
CU CHANNELS, LLC	2	\$143,800.00	0.57% 0	\$0.00	NA	(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$35,956.74	0.14% 0	\$0.00	NA	' C
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,500.00	0.19% 0	\$0.00	NA	, (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,800.00	0.77% 0	\$0.00	NA	. (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.48%	\$0.00	NA	. (
ENVISION CREDIT UNION	2	\$118,600.00	0.47%	\$0.00	NA	(
EQUITY HOME MORTGAGE, LLC	1	\$44,195.59	0.18%	\$0.00	NA	. (
EQUITY LOANS, LLC	1	\$66,500.00	0.27%	\$0.00	NA	(
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$48,000.00	0.19% 0	\$0.00	NA	. (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.34% 0	\$0.00	NA	. (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.3% 0	\$0.00	NA	. (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$120,410.00	0.48% 0	\$0.00	NA	. (
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$76,410.19	0.3% 0	\$0.00	NA	. (
	1	\$51,600.00	0.21%	\$0.00	NA	. (
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EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,900.00	0.3%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$551,299.07	2.2%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$83,200.00	0.33%	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$67,916.39		Ì	
FBC MORTGAGE, LLC	2	\$131,760.00	0.53%	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC	1	\$80,000.00			
FIRST BANK	1	\$63,750.00			1
FIRST BANK & TRUST	1	\$83,315.00	0.33% (	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,625.00	0.14%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.28%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$28,800.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$237,100.00	0.95%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$213,500.00	0.85%	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,500.00	0.3%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$17,600.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.6%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$537,327.31	2.14% (	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$45,600.00	0.18%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$28,190.00	0.11%	\$0.00	NA
FIRSTBANK	2	\$154,508.46	0.62%	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$213,550.00	0.85%		NA (
FLANAGAN STATE BANK	1	\$45,000.00	0.18%	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,308.52	0.3%	\$0.00	NA

FREMONT	BANK	1	\$80,000.00	0.32%	\$0.00	NA	7 0
FREMONT TRUST	NATIONAL BANK &	1	\$57,375.00	0.23%	\$0.00	NA	7 0
	TATE BANK AND	1	\$49,937.10	0.2%	\$0.00	NA	7 0
GECU	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$76,000.00	0.3%	\$0.00	NA	10
	IORTGAGE INC	1	\$70,000.00				_
GMFS LLC		2	\$152,600.00		†	1	
GREAT SO BANK	UTHERN NATIONAL	1	\$72,800.00	0.29%	\$0.00		
GREATER I MORTGAG		1	\$68,400.00	0.27%	\$0.00	NA	<b>v</b> 0
GROUP ON	E MORTGAGE,INC	1	\$82,323.65	0.33%	\$0.00	NA	<b>7</b> 0
GTE FEDER	RAL CREDIT UNION	1	\$55,000.00	0.22%	\$0.00	NA	<b>v</b> 0
GUARDIAN	N CREDIT UNION	1	\$79,200.00	0.32%	\$0.00	NA	<b>7</b> 0
GUARDIAN COMPANY	N MORTGAGE , INC.	2	\$91,550.00	0.37%	\$0.00	NA	<b>7</b> C
HIGHLANI MORTGAG	OS RESIDENTIAL E, LTD	1	\$64,500.00	0.26%	\$0.00	NA	<b>7</b> C
HOME FED	ERAL BANK	1	\$73,000.00	0.29%	\$0.00	NA	7 (
HOME FINA	ANCING CENTER,	1	\$61,200.00	0.24%	\$0.00	NA	<b>7</b> C
HOMEBAN	C, N.A.	1	\$70,000.00	0.28%	\$0.00	NA	7 (
HOMEBRII SERVICES,	OGE FINANCIAL INC.	2	\$108,800.00	0.43%	\$0.00	NA	<b>7</b> C
		3	\$163,845.00	0.65% (	\$0.00	NA	<b>7</b> C
HOMESTA CORPORAT	R FINANCIAL ΓΙΟΝ	1	\$65,441.27	0.26%	\$0.00	NA	<b>7</b> C
HOMESTA CORPORA	R FINANCIAL ΓΙΟΝ, Α C	1	\$56,012.62	0.22%	\$0.00	NA	<b>7</b> C
HORIZON I	BANK, N.A.	1	\$48,000.00	0.19%	\$0.00	NA	7 (
IBERIABAN COMPANY	NK MORTGAGE	4	\$272,510.00	1.09%	\$0.00	NA	<b>7</b> C
ICON CREI	DIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	7 (
IDAHO CEI UNION	NTRAL CREDIT	1	\$80,000.00	0.32%	\$0.00	NA	<b>,</b> (
IMPAC MO	RTAGE CORP.	1	\$72,000.00	0.29%	\$0.00	NA	<b>7</b> C
INDEPEND	ENT BANK	2	\$73,150.00	0.29%	\$0.00	NA	7 (
IOWA STA	ΓE BANK	1	\$77,900.00	0.31%	\$0.00	NA	7 (
JEFFERSON MISSOURI	N BANK OF	1	\$58,759.00	0.23%	\$0.00	NA	<b>,</b> (
LAKE MICI UNION	HIGAN CREDIT	1	\$81,630.00	0.33%	\$0.00	NA	<b>,</b> (
		1	\$78,500.00	0.31%	\$0.00	NA	<b>r</b> (

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	1	\$63,150.00	0.25% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$46,348.00	0.18% 0			
LOS ALAMOS NATIONAL BANK	1	\$65,200.00	0.26% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$82,336.63	0.33% 0	\$0.00	NA	0
MAGNA BANK	1	\$69,000.00	0.28% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$80,652.98	0.32% 0	\$0.00	NA	0
MARINE BANK	1	\$65,600.00	0.26% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$115,350.00	0.46% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$64,125.00	0.26% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$131,000.00	0.52% 0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$79,875.00	0.32% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,549.70	0.65% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$84,800.00	0.34% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$64,020.00	0.26%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,500.00	0.27%	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$62,750.00	0.25% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$72,000.00	0.29% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$62,035.00	0.25% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22%	\$0.00	NA	0
NCB, FSB	1	\$62,323.27	0.25% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	0
	1	\$72,000.00	0.29% 0		NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$196,800.00	0.78%	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00	1.3%	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.34%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC.	3	\$179,750.00	0.72%	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.32%	\$0.00	NA	. 0
POLARIS HOME FUNDING CORP	1	\$56,182.29	0.22%	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$74,400.00	0.3%	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST CO.	1	\$70,800.00	0.28%	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$65,000.00	0.26%	\$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK	1	\$33,772.00	0.13%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	4	\$278,720.00	1.11% 0	\$0.00	NA	. С
PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00			NA	. С
PURDUE FEDERAL CU	1	\$44,000.00	0.18%	\$0.00	NA	. (
PUTNAM 1ST MERCANTILE BANK	1	\$76,000.00	0.3%	\$0.00	NA	. C
QSIDE FEDERAL CREDIT UNION	1	\$74,056.71	0.3%	\$0.00	NA	. C
R P FUNDING, INC	1	\$49,875.00	0.2%	\$0.00	NA	. (0
REAL ESTATE FUNDING CORPORATION	1	\$59,778.08	0.24%	\$0.00	NA	. C
REDSTONE FEDERAL CREDIT UNION	2	\$148,250.00	0.59%	\$0.00	NA	. C
RENASANT BANK	2	\$136,820.00	0.55%	\$0.00	NA	. (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.24%	\$0.00	NA	. (
	2	\$158,548.53	0.63%	\$0.00	NA	. (

RESIDENTIAL FINANCE CORPORATION							
RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	r C
RESMAC, INC	1	\$38,000.00	0.15%	0	\$0.00	NA	7 (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	<b>7</b> C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%	0	\$0.00	NA	r C
RIVER VALLEY CREDIT UNION	1	\$79,903.87	0.32%	0	\$0.00	NA	<b>7</b> C
RIVERLAND CREDIT UNION	1	\$74,911.94	0.3%	0	\$0.00	NA	(
ROCKLAND TRUST	2	\$159,320.00	0.64%	0	\$0.00	NA	7 (
ROCKY MOUNTAIN BANK	1	\$63,650.00	0.25%	0	\$0.00	NA	7 (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.31%	0	\$0.00	NA	۲ (
ROSS MORTGAGE CORPORATION	1	\$81,899.18	0.33%	0	\$0.00	NA	١ (
RPM MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	١
SANTANDER BANK, N.A.	2	\$85,442.44	0.34%	0	\$0.00	NA	١ (
SCOTIABANK OF PUERTO RICO	1	\$84,000.00	0.34%	0	\$0.00	NA	١ (
SECURITYNATIONAL MORTGAGE COMPANY	3	\$163,750.00	0.65%	0	\$0.00	NA	, (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,500.00	0.33%	0	\$0.00	NA	١ (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$266,000.00	1.06%	0	\$0.00	NA	١ (
SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	\$71,200.00	0.28%	0	\$0.00	NA	١ (
SOUND COMMUNITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	١
SOUTHERN SECURITY MORTGAGE COMPANY	2	\$94,500.00	0.38%	0	\$0.00	NA	١ (
SOUTHWEST FUNDING LP	1	\$73,450.00	0.29%	0	\$0.00	NA	١ (
SOUTHWEST FUNDING, LP	1	\$61,200.00	0.24%	0	\$0.00	NA	١ (
STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%	0	\$0.00	NA	١
STEARNS LENDING INC.	7	\$496,160.00	1.98%	0	\$0.00	NA	١ (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	١ (
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.19%	0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO,	1	\$62,000.00	0.25%	0	\$0.00	NA	(

DBA MORTGAGE ADVISO GROUP, A CORPORATION						
SUMMIT FUNDING INC.	1	\$82,000.00	0.33% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA	0
SUNRISE FAMILY CREDIT	$\Gamma$ 2	\$115,850.00	0.46% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84% 0	\$0.00	NA	0
TALMER BANK AND TRU SUCCESSOR IN INTEREST FIRST PLACE BANK	<i>'</i>	\$63,921.31	0.25% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL TEXAS BANK MORTGAG		\$71,250.00	0.28%	\$0.00	NA	0
THE AMERICAN NATION. BANK OF TEXAS	AL 1	\$77,600.00	0.31% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA	0
THE CITIZENS BANKING	CO 1	\$40,000.00	0.16% 0	\$0.00	NA	0
THE EVANGELINE BANK TRUST	AND 1	\$74,000.00	0.3% 0	\$0.00	NA	0
THE FIRST NATIONAL BA	NK 1	\$70,000.00	0.28% 0	\$0.00	NA	0
THE FIRST NATIONAL BA	NK 1	\$69,401.10	0.28% 0	\$0.00	NA	0
THE FIRST NATIONAL BA	NK 1	\$46,400.00	0.19% 0	\$0.00	NA	0
THE HOME SAVINGS & LOCOMPANY OF YOUNGSTOOHIO		\$57,600.00	0.23% 0	\$0.00	NA	0
THE MORTGAGE HOUSE,	INC. 1	\$82,000.00	0.33% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,100.00	0.25% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORAT		\$46,500.00	0.19% 0	\$0.00	NA	0
TOTAL MORTGAGE SERV LLC	ICES, 1	\$78,750.00	0.31% 0	\$0.00	NA	0
TOWN AND COUNTRY BA MORTGAGE SERVICES, IN	7	\$137,100.00	0.55% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNI	1	\$44,775.00	0.18% 0	\$0.00	NA	0
UMPQUA BANK, AN ORE STATE CHARTERED BAN		\$80,500.00	0.32% 0	\$0.00	NA	0
UNION HOME MORTGAG CORP., A CORPORATION	E 4	\$267,320.00	1.07% 0	\$0.00	NA	0
UNION SAVINGS BANK, A OHIO CORPORATION	AN 1	\$43,070.74	0.17% 0	\$0.00	NA	0

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	UNITED BANK &TRUST	1	\$51,200.00	0.2%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$79,800.00	0.32%		
	UNITED WHOLESALE MORTGAGE	1	\$69,600.00	0.28%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,750.00	0.24%	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$57,600.00	0.23%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,920.00	0.22%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,400.00	0.6%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,250.00	0.33%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,250.00	0.25%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$235,590.00	0.94%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$63,920.00	0.25%	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28% (	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$43,448.93	0.17%		
	WOOD & HUSTON BANK	1	\$79,250.00	0.32% (	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3		0.7%		NA
Γ	YADKIN BANK	2	\$139,500.00	0.56%	\$0.00	NA
	Unavailable	2		0.37% (		NA
Total		385		100%		
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41%	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39% (	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5		1.86%		
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,804.74	0.39% (	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,500.00	0.4%	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38%	\$0.00	NA

AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36%	1	\$88,898.74	NA	. 1
AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,200.00	0.75%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91%	0	\$0.00	NA	0
AMERIS BANK	1	\$101,640.00	0.41%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0
ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$108,500.00	0.43%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$88,800.00	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$102,750.00	0.41%	0	\$0.00	NA	0
BANK OF THE JAMES	2	\$187,320.00	0.75%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$200,000.00	0.8%	0	\$0.00	NA	0
BAY BANK	1	\$94,000.00	0.38%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$96,678.22	0.39%	0	\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
CASHCALL INC	2	\$207,500.00	0.83%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2						
CHERRY CREEK MORTGAGE CO., INC.	2	\$205,050.00	0.82%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$97,067.72	0.39%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  ARIZONA BANK AND TRUST  ARK MORTGAGE, INC - COR  ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION  BANK OF AMERICAN FORK BANK OF ENGLAND  BANK OF THE CASCADES  BANK SNB, NATIONAL ASSOCIATION  BAY BANK  BAY EQUITY LLC  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CAPITAL CONCEPTS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC. CHRISTENSEN FINANCIAL, INC. CHRISTENSEN FINANCIAL,	SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  ARIZONA BANK AND TRUST  ARK MORTGAGE, INC - COR ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION  BANK OF AMERICAN FORK  BANK OF ENGLAND  BANK OF THE CASCADES  BANK SNB, NATIONAL ASSOCIATION  BAY BANK  BAY EQUITY LLC  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CAPITAL CONCEPTS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC  CASTLE & COOKE MORTGAGE CO., INC.  CHRISTENSEN FINANCIAL, INC.  CHRISTENSEN FINANCIAL, INC.  CHRISTENSEN FINANCIAL, INC.  CHRISTENSEN FINANCIAL, I	SAVINGS BANK	SAVINGS BANK         1         \$89,910.00         0.36%           AMERICAN FINANCIAL RESOURCES, INC         3         \$278,600.00         1.11%           AMERICAN PACIFIC MTG CORP         1         \$88,000.00         0.35%           AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO         1         \$85,000.00         0.34%           AMERICAN SOUTHWEST MORTGAGE CORP.         2         \$187,200.00         0.75%           AMERIFIRST FINANCIAL CORPORATION         5         \$478,125.00         1.91%           AMERIS BANK         1         \$101,640.00         0.41%           ARIZONA BANK AND TRUST         1         \$105,000.00         0.42%           ARK MORTGAGE, INC - COR         1         \$105,000.00         0.42%           ASSOCIATED MORTGAGE         1         \$95,879.22         0.38%           CORPORATION         1         \$95,879.22         0.38%           BANK OF AMERICAN FORK         1         \$108,000.00         0.43%           BANK OF THE CASCADES         1         \$102,750.00         0.41%           BANK OF THE JAMES         2         \$187,320.00         0.75%           BAY BANK         1         \$94,000.00         0.38%           BAY EQUITY LLC         1         \$107,000.00 <t< td=""><td>  SAVINGS BANK</td><td>  SAVINGS BANK</td><td>  SAVINGS BANK</td></t<>	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

FIRST COMMUNITY MORTGAGE, INC.	2	\$198,000.00	0.79%	\$0.00	NA.	<b>Y</b> 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$87,400.00	0.35%	\$0.00	NA	<b>A</b> 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$190,276.20	0.76%	\$0.00	NA	10
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.34%	\$0.00	NA	10
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,350.00	0.38%	\$0.00	NA	10
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,250.00	0.36%	\$0.00	NA	<b>A</b> 0
FIRST MIDWEST BANK	1	\$91,200.00	0.36%	0 \$0.00	NA	<b>V</b> C
FIRST MISSOURI STATE BANK OF CAPE C	1	\$94,400.00	0.38%			
FIRST MORTGAGE COMPANY, LLC	1	\$87,305.00	0.35%	\$0.00	NA	<b>A</b> 0
FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.42%	\$0.00	NA	<b>A</b> 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.41%	\$0.00	) NA	<b>1</b> 0
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.42%	\$0.00	NA	<b>1</b> 0
FIRST NIAGARA BANK, N.A.	2	\$196,975.00	0.79%	\$0.00	NA	10
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36%	\$0.00	NA	<b>1</b> 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.43%	\$0.00	NA	<b>1</b> 0
FIRSTBANK	2	\$199,000.80	0.79%	\$0.00	NA	10
FIRSTMERIT BANK, N.A.	1	\$88,000.00	0.35%	\$0.00	NA	10
FLORIDA COMMUNITY BANK N.A.	1	\$90,000.00	0.36%	\$0.00	NA	10
FRANDSEN BANK & TRUST	1	\$92,000.00	0.37%	\$0.00	NA	<b>1</b> C
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.35%	\$0.00	NA	<b>1</b> 0
GMFS LLC	2	\$193,800.00	0.77%	\$0.00	NA	<b>1</b> C
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$95,807.39	0.38%	\$0.00	NA	<b>1</b> 0
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	\$0.00	NA	<b>1</b> C
GUADALUPE NATIONAL BANK	1	\$87,750.00	0.35%	\$0.00	NA	10
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	\$0.00	NA	<b>1</b> C
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$473,505.00	1.89%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$199,400.00	0.8%	\$0.00	NA	<b>7</b> C

NETWORK							
HOMESTEAD F	UNDING CORP.	2	\$186,000.00	0.74%	\$0.00	NA	0
HOMETRUST M COMPANY	MORTGAGE	1	\$95,763.44	0.38%	\$0.00	NA	0
IBERIABANK N COMPANY	MORTGAGE	1	\$94,900.00	0.38%	\$0.00	NA	0
IMPAC MORTG	SAGE CORP	1	\$109,500.00	0.44%	\$0.00	NA	0
INTEGRITY HO CORPORATION	ME MORTGAGE	1	\$89,894.34	0.36%	\$0.00	NA	0
JONAH BANK (	OF WYOMING	1	\$88,000.00	0.35%	\$0.00	NA	0
LAND/HOME F SERVICES, A C CORPORATION	INANCIAL ALIFORNIA	2	\$188,900.00				
LEADERONE F. CORPORATION		2	\$191,181.00	0.76%	\$0.00	NA	0
MANN MORTG	AGE, LLC	1	\$94,000.00	0.38%	\$0.00	NA	0
MICHIGAN MU	TUAL, INC.	1	\$101,600.00	0.41%	\$0.00	NA	0
MID AMERICA	MORTGAGE	1	\$108,000.00	0.43%	\$0.00	NA	0
MIDWEST COM	MUNITY BANK	1	\$90,000.00	0.36%	\$0.00	NA	0
MORTGAGE CE	ENTER, LLC	1	\$89,400.00	0.36%	\$0.00	NA	0
MORTGAGE IN GROUP	VESTORS	1	\$90,725.00	0.36%	\$0.00	NA	0
MORTGAGE OF	UTFITTERS, LLC	1	\$90,000.00	0.36%	\$0.00	NA	0
MOUNTAIN AM UNION	MERICA CREDIT	1	\$101,500.00	0.41%	\$0.00	NA	0
MOVEMENT M	ORTGAGE	8	\$777,100.00	3.1%	\$0.00	NA	0
MOVEMENT M	ORTGAGE LLC	1	\$96,000.00	0.38%	\$0.00		1
MOVEMENT M	ORTGAGE, LLC	4	\$374,390.00	1.49% (	\$0.00	NA	0
NATIONS DIRE	CT MORTGAGE	1	\$86,400.00	0.34%	\$0.00	NA	0
NATIONS LENI CORPORATION		1	\$92,250.00	0.37%	\$0.00	NA	0
NATIONWIDE A MORTGAGE CO		2	\$179,800.00	0.72%	\$0.00	NA	0
NCB, FSB		3	\$280,121.00	1.12%	\$0.00	NA	0
NOVA FINANC INVESTMENT (		1	\$86,500.00	0.35%	\$0.00	NA	0
OLD SECOND N BANK, A NATIO ASSOCIATION	NATIONAL ONAL BANKING	2	\$177,500.00	0.71%	\$0.00	NA	0
ONE WASHING FINANCIAL	TON	1	\$108,000.00	0.43%	\$106,922.46	NA	. 1
OPES ADVISOR	RS, INC.	1	\$86,450.00	0.34%	\$0.00	NA	0
PACIFIC UNION CORRESPON		1	\$87,500.00	0.35%			
PACIFIC UNION LLC DBA CL	N FINANCIAL,	4	\$387,530.98	1.55% (	\$0.00	NA	(

PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,300.00	0.79% 0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$806,224.08	3.22% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$97,879.50	0.39% 1	\$96,521.31	NA	. 0
PLAZA HOME MORTGAGE, INC	1	\$100,673.18	0.4% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.42% 0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	2	\$195,000.00	0.78% 0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$92,820.39	0.37% 0	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.36% 0	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	1	\$89,600.00	0.36%	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.4%	\$0.00	NA	. 0
R P FUNDING, INC	1	\$85,405.00	0.34% 0	\$0.00	NA	0
RENASANT BANK	1	\$101,000.00	0.4% 0	\$0.00		_
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,975.00	0.85% 0	\$0.00	NA	. С
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.4% 0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	. 0
RESMAC, INC	1	\$104,000.00	0.42% 0	\$0.00	NA	C
RESMAC, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA	. С
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,148.74	0.34% 0	\$0.00	NA	. С
SAGINAW MEDICAL FEDERAL CU	1	\$99,275.00	0.4% 0	\$0.00	NA	. С
SCOTIABANK OF PUERTO RICO	2	\$194,000.00	0.77% 0	\$0.00	NA	. С
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37% 0	\$0.00	NA	. С
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,675.00	0.35% 0	\$0.00	NA	. С
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,870.00	2.79% 0	\$0.00	NA	. С
SPACE COAST CREDIT UNION	1	\$85,896.66	0.34% 0	\$0.00	NA	. (
ST.MARY'S BANK	1	\$93,575.00	0.37% 0	\$0.00	NA	C
	1	\$99,750.00	0.4% 0	\$0.00	NA	. (
		•	•			

3138WBWF8	360 MORTGAGE GROUP, LLC	1	\$87,300.00	0.29% 0	\$0.00	N/	1
Total		261	\$45,U5Y,Y/2.U6	100% 3	\$292,342.51		ť
Total	Unavailable	261	\$95,000.00 <b>\$25,059,972.06</b>	0.34% 0		N/	1
	BANK AND TRUST CO., N.A.	1	¢05,000,00	0.2407.0	¢0.00	NT A	£
	DIVISION OF BARRINGTON	1	\$85,497.15	0.34% 0	\$0.00	N/	<b>A</b> (
	WINTRUST MORTGAGE, A						
	MORTGAGE						1
	WESTSTAR PACIFIC	1	\$92,000.00	0.37% 0	\$0.00	N/	1
	CORPORATION, DBA		do 2 000 00	0.25	40.5-		
	WESTFIELD BANK, FSB WESTSTAR MORTGAGE	1	Ψ107,230.00	0.77/00	ψυ.υυ	117	1
<del>                                     </del>	CORPORATION WESTFIELD BANK, FSB	1	\$109,250.00	0.44% 0	\$0.00	N/	7
	WATERSTONE MORTGAGE	1	\$96,400.00	0.38% 0	\$0.00	N/	ł
	WASHINGTON TRUST BANK	1	\$85,500.00	0.34% 0	\$0.00	N/	ł
	VIG MORTGAGE CORP	1	\$87,783.16	0.35% 0		N/	_
	VANGUARD FUNDING LLC	1	\$92,000.00	0.37% 0			
	CORPORATION, A COPORATION	1	\$100,000.00	0.4% 0			
	MORTGAGE COMPANY, LLC VAN DYK MORTGAGE		\$200,12 1.00	1.22 70 0	ψ0.00	111	_
	UNIVERSAL AMERICAN	3	\$306,454.00	1.22% 0	\$0.00	N/	<u>-</u>
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	N/	١
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38% 0	\$0.00	NA	١
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34% 0	\$0.00	N.A	١
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34	0.43% 0	\$0.00	N.A	ļ
	TRUWEST CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00	N/	١
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75% 0	·		
	SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19% 0	\$0.00	N/	١
	SUN WEST MORTGAGE COMPANY, INC.	2	\$210,700.00	0.84% 0	\$0.00	N/	١
	SUMMIT FUNDING INC.	1	\$84,893.06	0.34% 0	\$0.00	N/	١
	SUMMIT FUNDING INC	1	\$99,750.00	0.4% 0	\$0.00	N/	١
	DBA STERLING BANK STIFEL BANK AND TRUST	1	\$93,500.00	0.37% 0	\$0.00	N/	<u> </u>
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$104,500.00	0.42% 0	\$0.00	N.A	}
	STEARNS LENDING INC.	7	\$654,489.00	2.61% 0	\$0.00	N/	1
	STANDARD BANK AND TRUST COMPANY						

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ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01%	\$0.00	NA	. 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31%	\$0.00	NA	. 0
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,360.00	0.28%	\$0.00	NA	. 0
AFFILIATED MORTGAGE COMPANY	1	\$99,750.00	0.33%	\$0.00	NA	. 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3%	\$0.00	NA	. C
ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32%	\$0.00	NA	. 0
ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	\$0.00	NA	. 0
AMARILLO NATIONAL BANK	1	\$100,000.00	0.33%	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35%	\$0.00	NA	. С
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29%	\$0.00	NA	. C
AMERICAN FINANCIAL RESOURCES, INC	3	\$288,000.00	0.96%	\$0.00	NA	. С
AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,500.00	0.67%	\$0.00	NA	. (
AMERICAN PACIFIC MTG CORP	3	\$307,300.00	1.02% 0	\$0.00	NA	. (
AMERIFIRST FINANCIAL CORPORATION	4	\$367,300.00	1.22% 0	\$0.00	NA	. (
ARIZONA BANK AND TRUST	1	\$105,000.00	0.35%	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$99,900.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,180.00	0.36% 0	\$0.00	NA	. (
ASPIRE FINANCIAL INC	1	\$89,394.92	0.3%	\$0.00	NA	(
ASPIRE FINANCIAL, INC.	1	\$96,000.00	0.32%	\$0.00	NA	(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,680.00				
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,077.90	0.68%	\$0.00	NA	(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.36%	\$0.00	NA	(
AXIA FINANCIAL, LLC	1	\$109,250.00	0.36% 0	\$0.00	NA	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$109,000.00	0.36%			
DBA BANC HOME LOANS	2	\$200,200,00	0.707.0	\$0.00	NT A	t
BANCORPSOUTH BANK	2	\$209,200.00				+
BANK OF ENGLAND	2	\$205,250.00				1
1	1	\$100,000.00	0.33%	\$0.00	NA	1

BANK OF IDAHO, AN IDAHO CORPORATION					
BANKERS TRUST COMPANY	1	\$108,000.00	0.36% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$109,750.00	0.36% 0		NA 0
BLACKHAWK BANK & TRUST	1	\$94,400.00	0.31% 0		NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
BMS CORP	1	\$103,500.00	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$380,640.00	1.27% 0		NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.3% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$107,100.00	0.36% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.33% 0	\$0.00	NA 0
CASHCALL INC	1	\$90,000.00	0.3% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$417,106.00	1.39% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$202,750.00	0.67%	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$102,911.00	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$307,900.00	1.02% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$200,200.00	0.67% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,550.00	0.34% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$88,125.00	0.29% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$197,600.00	0.66% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$105,476.02	0.35% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,940.00	0.68% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$108,000.00	0.36% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.32% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,886.88	0.31% 0	\$0.00	NA 0

ECOM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,600.00	0.65% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,530.00	0.65% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$267,440.00	0.89% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,256.00	2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$85,500.00	0.28% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.35% 0	\$0.00	NA	0
FIRST BANK	1	\$97,404.22	0.32% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.61% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,750.00	0.33% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$216,500.00	0.72% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$96,560.00	0.32% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.31% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$85,500.00	0.28%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$199,400.00	0.66% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.33% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$187,891.80	0.62% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$87,778.13	0.29% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$104,368.53	0.35% 0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,837.00	0.34% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,050.00	0.93% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	0
FRONTIER BANK	1	\$108,000.00	0.36% 0	\$0.00	NA	C
FULTON BANK, N.A.	1					1
	1					_
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1	\$100,000.00	0.33%	\$0.00	NA 0
1	\$90,000.00	0.3%	\$0.00	NA 0
1	\$85,500.00	0.28%	\$0.00	NA 0
1		0.35%	\$0.00	
1				
1	\$92,000.00	0.31%	\$0.00	NA 0
2	\$193,740.00		i	
1	\$96,500.00			
1	\$90,000.00			NA 0
1	\$99,887.95	0.33%	\$0.00	NA 0
1	\$101,750.00	0.34%	\$0.00	NA 0
1	\$97,750.00	0.32%	\$0.00	NA 0
1	\$86,893.03	0.29%	\$0.00	NA 0
1	\$85,394.87	0.28%	\$0.00	NA 0
2	\$208,180.00	0.69%	\$0.00	NA 0
1	\$94,400.00	0.31%	\$0.00	NA 0
1	\$107,864.12	0.36%	\$0.00	
1	\$108,800.00	0.36%	\$0.00	NA 0
1	\$90,400.00	0.3%	\$0.00	NA 0
1	\$96,900.00	0.32%	\$0.00	NA 0
2	\$196,950.00	0.65%	\$0.00	NA 0
1	\$104,500.00	0.35%	\$0.00	NA 0
1	\$106,400.00			
1	\$97,425.00	0.32%	\$0.00	NA 0
1	\$102,279.78	0.34%	\$0.00	NA 0
1	\$108,000.00			
1	\$88,081.00	0.29%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 1 \$85,500.00 1 \$104,400.00 1 \$107,700.00 1 \$92,000.00 2 \$193,740.00 1 \$96,500.00 1 \$99,887.95 1 \$101,750.00 1 \$97,750.00 1 \$86,893.03 1 \$85,394.87 2 \$208,180.00 1 \$94,400.00 1 \$107,864.12 1 \$108,800.00 1 \$96,900.00 1 \$96,900.00 1 \$96,900.00 1 \$104,500.00 1 \$106,400.00 1 \$97,425.00 1 \$108,000.00	1       \$90,000.00       0.3% (         1       \$85,500.00       0.28% (         1       \$104,400.00       0.35% (         1       \$107,700.00       0.36% (         1       \$92,000.00       0.31% (         2       \$193,740.00       0.64% (         1       \$96,500.00       0.32% (         1       \$99,887.95       0.33% (         1       \$99,887.95       0.33% (         1       \$97,750.00       0.32% (         1       \$86,893.03       0.29% (         1       \$85,394.87       0.28% (         2       \$208,180.00       0.69% (         1       \$94,400.00       0.31% (         1       \$107,864.12       0.36% (         1       \$90,400.00       0.32% (         1       \$90,400.00       0.35% (         1       \$96,900.00       0.35% (         1       \$104,500.00       0.35% (         1       \$106,400.00       0.35% (         1       \$108,000.00       0.32% (         1       \$108,000.00       0.36% (	1       \$90,000.00       0.3% 0       \$0.00         1       \$85,500.00       0.28% 0       \$0.00         1       \$104,400.00       0.35% 0       \$0.00         1       \$107,700.00       0.36% 0       \$0.00         1       \$92,000.00       0.31% 0       \$0.00         2       \$193,740.00       0.64% 0       \$0.00         1       \$96,500.00       0.32% 0       \$0.00         1       \$99,887.95       0.33% 0       \$0.00         1       \$99,887.95       0.33% 0       \$0.00         1       \$97,750.00       0.32% 0       \$0.00         1       \$86,893.03       0.29% 0       \$0.00         1       \$85,394.87       0.28% 0       \$0.00         2       \$208,180.00       0.69% 0       \$0.00         1       \$94,400.00       0.31% 0       \$0.00         1       \$107,864.12       0.36% 0       \$0.00         1       \$96,900.00       0.32% 0       \$0.00         1       \$96,900.00       0.32% 0       \$0.00         1       \$106,400.00       0.35% 0       \$0.00         1       \$106,400.00       0.35% 0       \$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.32%	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$109,416.00	0.36% (	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$261,405.00	0.87% (	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,625.00	0.32% (	\$0.00	NA	.0
MORTGAGE INVESTORS GROUP	1	\$109,725.00	0.36%	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.36%	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	5	\$510,402.00	1.7% (	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$88,089.04	0.29%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	+,	0.35%	1	NA	.0
NFM EXPANDED	1	\$90,000.00	0.3% (	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.35%	\$0.00	NA	.0
OLD FLORIDA NATIONAL BANK	1	\$101,250.00	0.34%	\$0.00	NA	. 0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$105,000.00	0.35%	\$0.00	NA	. 0
ON Q FINANCIAL INC.	1	\$99,874.18	0.33% (	\$0.00	NA	. 0
ORIENTAL BANK	1	\$106,400.00	0.35%	\$0.00	NA	. 0
ORRSTOWN BANK	1	\$96,800.00	0.32%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3%	\$0.00		
PANHANDLE STATE BANK	1	\$109,450.00	0.36% (	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00	0.63%	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$96,880.73	0.32%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$382,441.80	1.27% (	\$0.00	NA	. 0
PARKSIDE LENDING LLC	1	\$102,626.55	0.34%	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28%	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	1	\$103,600.00	0.34%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$391,910.00	1.3% (	\$0.00	NA	. 0

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PLAZA HOME MORTGAGE, INC.	1	\$88,200.00	0.29%	\$0.00	NA	.0
PMAC LENDING SERVICES, INC.	3	\$301,350.00	1% 0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	0.28%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	2	\$203,847.00	0.68%	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.33%	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$103,000.00	0.34%	\$0.00	NA	0
R P FUNDING, INC	2	\$203,920.00	0.68%	\$0.00	NA	0
RENASANT BANK	1	\$94,500.00	0.31%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$287,250.00	0.95%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$186,122.99	0.62%	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$96,337.00	0.32%	\$0.00	NA	. 0
RICHLAND STATE BANK	1	\$95,200.00	0.32%	\$0.00	NA	. 0
ROCKVILLE BANK	1	\$97,900.37	0.33%	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAI MORTGAGE	<u>.</u> 1	\$91,180.00	0.3%	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	1	\$108,000.00	0.36% 0	\$0.00	NA	. 0
ROYAL BANK	1	\$86,400.00	0.29%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$94,870.21	0.32%	\$0.00	NA	. 0
RPM MORTGAGE, INC.	1	\$104,000.00	0.35%	\$0.00	NA	. 0
RUOFF MORTGAGE COMPANY	Y 1	\$104,000.00	0.35%	\$0.00	NA	. 0
RUSHMORE LOAN MANAGEMENT SERVICES LLO	_ 1	\$90,802.75	0.3%	\$0.00	NA	. 0
SABINE STATE BANK & TRUS' CO. INC.	T 1	\$94,800.00	0.32%	\$0.00	NA	. 0
SAGINAW MEDICAL FEDERAI CU	1	\$109,800.00	0.37% 0	\$0.00	NA	. 0
SANTANDER BANK, N.A.	1	\$102,406.00	0.34%	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	2			\$0.00		П
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64% 0	\$0.00	NA	. 0
SENTE MORTGAGE INC.	1	\$104,866.73	0.35% 0	\$0.00	NA	0
SHORE MORTGAGE	1		0.31%		1	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$671,690.00	2.23% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$87,750.00	0.29% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$107,950.00	0.36% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$109,600.00		\$0.00	
STANDARD MORTGAGE CORP	1	\$92,720.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$754,500.00	2.51% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A	U	Ψ13-1,300.00	2.51700	ψ0.00	11710
WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$103,200.00	0.34% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$104,000.00	0.35% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$91,886.88	0.31% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$292,500.00	0.97% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$191,400.00	0.64% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.28% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,276.20	0.33% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$89,500.00	0.3% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00		\$0.00	
TRAVIS CREDIT UNION	1	\$107,000.00	0.36% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$201,476.72	0.67% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33% 0	\$0.00	NA 0
	1	\$100,000.00	0.33% 0	\$0.00	NA 0

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA						
	VITEK MORTGAGE GROUP						
	VYSTAR CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$201,267.00	0.67%		\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$103,869.16	0.35%	0	\$0.00	NA
	BANK AND TRUST CO., N.A. YOUR COMMUNITY BANK	1	\$100,500.00	0.33%		\$0.00	NA (
	Unavailable	1	\$95,800.00	0.4%		\$0.00	NA (
Total		306	\$30,079,179.06	100%	0	\$0.00	0
3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53%	0	\$0.00	NA
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,102.89	0.51%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$126,240.97	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,250.00	0.59%	0	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,920.00	0.54%	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59%	0	\$0.00	NA (
	AXIA FINANCIAL, LLC	1	\$127,800.00	0.51%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55%		\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA (
	BANNER BANK	1	\$135,855.00	0.54%	0	\$0.00	NA
	BAY EQUITY LLC.	2	\$284,300.00	1.13%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$126,136.00	0.5%		\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2		1.07%		\$0.00	NA (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA
	CASHCALL INC	1	\$139,700.00	0.56%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06% 0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.52% 0	\$0.00	NA	.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,100.00	0.54% 0	\$0.00	NA	. 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53% 0	\$0.00	NA	. 0
EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54% 0	\$0.00	NA	.0
EQUITY LOANS, LLC	1	\$141,665.00	0.56% 0	\$0.00	NA	.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57% 0	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.56% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,600.00	0.5% 0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,920.00	0.57% 0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$126,000.00	0.5% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.07% 0	\$0.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,400.00	0.5% 0	\$0.00	NA	. 0
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.5% 0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,925.00	1.09% 0	\$0.00	NA	. 0
FIRST COLONY MORTGAGE	1	\$143,400.00	0.57% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$129,200.00	0.51% 0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$552,655.00	2.2% 0	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.57% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$133,000.00	0.53% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54% 0	\$0.00	NA	.0
FIRST NIAGARA BANK, N.A.	1	\$142,294.82	0.57% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$137,000.00	0.55% 0	\$0.00		77
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.59% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$138,750.00	0.55% 0	\$0.00	NA	. 0
FLANAGAN STATE BANK	1	\$133,000.00	0.53% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$142,800.00	0.57% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$140,427.12	0.56% 0	\$0.00	NA	0

GMFS LLC	5	\$696,565.00	2.77% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0		NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,130.00	0.5% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,091.16	0.5%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$137,750.00	0.55% 0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$137,000.00	0.55% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$131,234.68	0.52% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$132,836.46	0.53% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$658,165.00	2.62% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,000.00	1.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$394,400.00	1.57% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$138,000.00	0.55% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,650.00	0.56%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$272,650.00	1.09%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$140,600.00	0.56% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$129,600.00	0.52%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$127,138.51	0.51% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$131,100.00	0.52% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$126,585.00	0.5% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.56% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.54% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$283,084.26	1.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$552,805.00	2.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$129,500.00	0.52% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$269,500.00	1.07% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$134,805.00	0.54% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$128,350.00	0.51% 0	\$0.00	NA 0

NCB, FSB	2	\$283,700.00	1.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$141,523.00	0.56%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$134,000.00	0.53%	0	\$0.00		
OLD POINT MORTGAGE, LLC, AN LLC	1	\$128,696.45	0.51%	1	\$126,952.23	NA	C
OMNIAMERICAN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$125,925.00	0.5%	0	\$0.00		_
PACIFIC BAY LENDING GROUP	1	\$130,200.00	0.52%				
PACIFIC UNION FINANCIAL - CORRESPON	1	\$137,750.00	0.55%				
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.53%	0	\$0.00	NA	r C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	' C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,540.14	0.52%	0	\$0.00	NA	' C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$261,600.00	1.04%	0	\$0.00		1
PEOPLES BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA	, C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,713.00	2.64%	0	\$0.00	NA	' C
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.57%	0	\$0.00	NA	. (
PMAC LENDING SERVICES, INC.	2	\$287,000.00	1.14%	0	\$0.00	NA	. (
PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.53%	0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00		1
PRIMEWEST MORTGAGE	1	\$146,508.00	0.58%	0	\$0.00	NA	' (
PROSPERITY HOME MORTGAGE, LLC	1	\$135,915.00	0.54%	0	\$0.00	NA	. (
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA	(
RCB BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	. (
RENASANT BANK	1	\$149,250.00	0.59%	0	\$0.00	NA	. (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$137,886.00	0.55%	0	\$0.00	NA	. (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,547.34	0.54%	0	\$0.00	NA	. (
RIVER COMMUNITY BANK, N.A.	1	\$132,437.62	0.53%	0	\$0.00	NA	. (
RMK	1	\$143,850.00	0.57%	0	\$0.00	NA	(
	1	\$143,431.00	0.57%		\$0.00		+

SCOTIABANK OF PUERTO RICO						
SECURITY NATIONAL BANK OF OMAHA	2	\$270,625.00	1.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.55%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$132,930.00	0.53%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$144,500.00	0.58%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,900.00	1.64%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.52%	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,000.00	0.5%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$135,333.39	0.54% (	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$142,000.00			NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$125,100.00	0.5%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$149,600.00	0.6%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,270.00	0.52%	\$0.00	NA	0
STATE BANK OF CHRISMAN	1	\$136,000.00	0.54% (	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,343,987.00	5.35% (	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$277,639.00	1.11%(	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$126,000.00	0.5%	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52%	\$0.00	NA	0
	1	\$125,100.00	0.5%	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$253,500.00 \$413,988.96	1.01%	П	\$0.00 \$0.00	NA NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1%	0	\$0.00	NA	r C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,926.66	0.46%	0	\$0.00	NA	, (
Total		186	\$25,120,679.82	100%	1	\$126,952.23		(
3138WBWH4	1ST SECURITY BANK OF WASHINGTON	1	\$135,000.00	0.34%	0	\$0.00	NA	7 (
	ACADEMY MORTGAGE CORPORATION	5	\$663,460.00	1.66%	0	\$0.00	NA	, (
	AFFILIATED BANK	3	\$406,645.00	1.02%	0	\$0.00	NA	<b>'</b> (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,682.31	0.31%	1	\$123,699.39	NA	, (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33%	0	\$0.00	NA	۲ (
	ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33%	0	\$0.00	NA	, (
	ALTRA FEDERAL CREDIT UNION	1	\$135,850.00	0.34%	0	\$0.00	NA	. (
	AMCAP MORTGAGE, LTD.	1	\$137,580.63	0.34%	0	\$0.00	NA	(
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31%	0	\$0.00	NA	۲ (
	AMERICAN FINANCIAL RESOURCES, INC	3	\$436,950.00	1.09%	0	\$0.00	NA	۲ (
	AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72%	1	\$145,060.08	NA	١ (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.35%	0	\$0.00	NA	١ (
	AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98%	0	\$0.00	NA	١ (
	ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32%	0	\$0.00	NA	. (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37%	0	\$0.00	NA	. (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37%	0	\$0.00	NA	, (
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36%	0	\$0.00	NA	۲ (

ASSURED MORTGAGE INC	1	\$144,530.00	0.36%	\$0.00	NA	7 (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.32%	\$0.00	NA	7 (
AUBURNBANK	1	\$146,395.00	0.37%	\$0.00	NA	7 (
BANCORPSOUTH BANK	1	\$125,220.00	0.31%			7
BANK OF ENGLAND	1	\$130,346.79	0.33%			_
BANK OF FRANKLIN	1	\$143,820.00	0.36%			_
BANK OF SULLIVAN	1	\$131,750.00	0.33%			_
BAXTER CREDIT UNION	1	\$143,500.00	0.36%			_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00	0.31%			
CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37%	\$0.00	NA	(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,962.00	0.71%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,800.00	0.36%	\$0.00	NA	<b>7</b> C
CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68%	\$0.00	NA	7 (
CENTRAL BANK	1	\$125,000.00	0.31%	\$0.00	NA	7 (
CENTREBANK	1	\$146,260.00	0.37%	\$0.00	NA	7 (
CENTURY LENDING COMPANY	4	\$553,211.37	1.38%	\$0.00	NA	<b>7</b> C
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,900.00	1.03%	\$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,800.00	0.36%	\$0.00	NA	7 (
CITY FIRST MORTGAGE SERVICES LLC	1	\$146,082.25	0.37%	\$0.00	NA	7 (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00				_
COBALT MORTGAGE, INC.	5	\$684,952.09	1.71%	\$0.00	NA	7 (
COMMUNITY TRUST BANK	1	\$137,925.00	0.34%	\$0.00	NA	7 (
CONTINENTAL HOME LOANS INC.	1	\$130,150.00	0.33%	\$0.00	NA	7 (
CORNERSTONE HOME LENDING, INC.	1	\$147,600.00	0.37%	\$0.00	NA	7 (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.34%	\$0.00	NA	7 (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.34%	\$0.00	NA	7 (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,050.00	0.33%	\$0.00	NA	١ (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$136,800.00	0.34%	\$0.00	NA	1

MORTGAGE					
DUPACO COMMUNITY CREDIT UNION	1	\$140,500.00	0.35%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$135,300.00	0.34%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.37%	\$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,000.00	0.33%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$269,800.00	0.67%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,798.86	1.06%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$953,450.00	2.38%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,444.00	0.36%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$401,920.00	1%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,834.83	0.36%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,842.86	0.34%	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$146,000.00	0.37%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.32%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,399.00	0.36%	\$0.00	NA
FIRST COMMAND BANK	1	\$134,230.91	0.34%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,555.00			
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.33%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$273,843.20	0.68%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$138,100.00	0.35%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$140,600.00			
FIRST MORTGAGE COMPANY, LLC	1	\$136,000.00	0.34%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,350.00	0.7%	\$0.00	NA

FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.36% 0	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.35% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,960.00	1% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,300.00	0.32% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$135,802.00	0.34% 0	\$0.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.31% 0	\$0.00	NA
FREMONT BANK	1	\$140,000.00	0.35% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$137,800.00	0.34% 0	\$0.00	NA
GMFS LLC	2	\$288,500.00	$0.72\% \ 0$	\$0.00	NA (
GREAT WESTERN BANK	1	\$127,200.00	0.32% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$269,050.00	0.67% 0	\$0.00	NA (
HOME MORTGAGE OF AMERICA, INC.	1	\$143,910.00	0.36% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$144,875.00	0.36% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,000.00	0.67% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,800.00	0.32% 0	\$0.00	NA(
HOMESTEAD FUNDING CORP.	2	\$257,047.05	0.64% 0	\$0.00	NA (
HOMETOWN LENDERS LLC	2	\$288,974.88	0.72% 0	\$0.00	NA (
HOMETOWN MORTGAGE SERVICES, INC	1	\$128,837.69	0.32% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$125,400.00	0.31% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$136,500.00	0.34% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.35% 0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$285,500.00	0.71% 0	\$0.00	NA (
INLANTA MORTGAGE INC	1	\$135,700.00	0.34% 0	\$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.32% 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$127,200.00	0.32% 0	\$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,500.00	0.37% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$132,890.00	0.33% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.71% 0	\$0.00	NA
	1	\$131,250.00	0.33% 0	\$0.00	NA (

LEADERONE FINANCIAL CORPORATION						
LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.31%	\$0.00	NA NA	0
MAGNA BANK	1	\$129,105.00	0.32%	\$0.00	NA.	0
MARINE BANK	1	\$148,500.00	0.37%	\$0.00	NA.	0
MAVERICK FUNDING CORP.	1	\$130,800.00	0.33%	\$0.00	NA.	0
MEETINGHOUSE BANK	1	\$142,387.00	0.36%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37%	\$0.00	NA.	0
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35%	\$0.00	) NA	0
MID AMERICA MORTGAGE	2	\$274,500.00	0.69%	\$0.00	NA.	0
MIDWEST HERITAGE BANK	1	\$137,750.00	0.34%	\$0.00		7
MISSOURI CREDIT UNION	1	\$145,600.00	0.36%	\$0.00	NA.	0
MLD MORTGAGE, INC.	1	\$134,900.00	0.34%	\$0.00	NA.	0
MONARCH BANK	1	\$132,328.04	0.33%	\$0.00	NA.	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,000.00	0.73%	\$0.00	NA.	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63%	\$0.00	) NA	0
MOUNTAIN WEST FINANCIAL,IN C	1	\$149,800.00	0.37%	\$0.00	) NA	0
MOVEMENT MORTGAGE	2	\$265,471.00	0.66%	\$0.00	) NA	0
MOVEMENT MORTGAGE LLC	1	\$144,000.00	0.36%	1	1	_
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65%	\$0.00	NA.	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33%			
NAT RES - NEVADA	1	\$136,125.00	0.34%	\$0.00	NA.	0
NATIONAL BANK OF KANSAS CITY	1	\$126,825.00	0.32%	\$0.00		
NEW FED MORTGAGE CORP	1	\$128,250.00	0.32%	\$0.00	NA.	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,750.00	0.34%	\$0.00	NA.	0
NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32%	\$0.00	NA.	0
NORTH VALLEY BANK	1	\$145,400.00	0.36%	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35%	\$0.00	NA NA	0
PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37%	\$0.00	NA.	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37%	\$0.00	NA.	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32%	\$0.00	NA	0
	1	\$139,100.00	0.35%	\$0.00	NA.	0

PARAMOUNT EQUITY   1 \$149,000.00   0.37% 0 \$0.00   NA	PACIFIC UNION FINANCIAL,						Ī
MORTGAGE, LLC	_	1	\$149,000.00	0.37%	0 \$0.00	) NA	0
CORPORATION   3   S411,250.00   1.05%   50.00   NA	PARAMOUNT EQUITY	1	\$147,200.00	0.37%	0 \$0.00	) NA	0
CORPORATION	· ·	3	\$411,250.00	1.03%	0 \$0.00	) NA	0
PEOPLES STATE BANK   1   \$144,500.00   0.36%   0   \$0.00   NA	· ·	1	\$127,500.00	0.32%	0 \$0.00	) NA	0
WAUSAU	PEOPLES NATIONAL BANK	1	\$136,000.00	0.34%	0 \$0.00	) NA	0
MORTGAGE CORPORATION   S   \$712,750.00   1.78%   0   \$0.00   NA   CALIFORNIA CORPORATION		1	\$144,500.00	0.36%	0 \$0.00	) NA	0
GROUP, INC., A CO	MORTGAGE CORPORATION, A	5	\$712,750.00	1.78%	\$0.00	) NA	0
INC.		1	\$126,957.44	0.32%	\$0.00	) NA	0
INC.   1   \$129,300.00   0.32%   0   \$0.00   NA	*	1	\$132,944.00	0.33%	\$0.00	) NA	0
TRUST	· ·	1	\$129,300.00	0.32%	\$0.00	) NA	0
CREDIT UNION		1	\$144,400.00	0.36%	0 \$0.00	) NA	0
MORTGAGE, LLC		1	\$134,834.01	0.34%	0 \$0.00	) NA	0
FSB		2	\$272,000.00	0.68%	0 \$0.00	) NA	0
REGIONS BANK DBA REGIONS   1   \$149,012.55   0.37%   0   \$0.00   NA	· ·	2	\$295,150.00	0.74%	0 \$0.00	) NA	0
MORTGAGE   1   \$149,012.55   0.37%0   \$0.00   NA	RANLIFE, INC.	1	\$140,100.00	0.35%	0 \$0.00	) NA	0
RESIDENTIAL FINANCE   3   \$413,664.05   1.03%   0   \$0.00   NA		1	\$149,012.55	0.37%	\$0.00	) NA	0
CORPORATION   3   \$413,604.05   1.03%   0   \$0.00   NA     RESMAC, INC   1   \$130,000.00   0.33%   0   \$0.00   NA     RHODE ISLAND HOUSING AND   MORTGAGE FINANCE   1   \$137,582.00   0.34%   0   \$0.00   NA     CORPORATION	RENASANT BANK	1	\$133,000.00	0.33%	0 \$0.00	) NA	0
RHODE ISLAND HOUSING AND		3	\$413,664.05	1.03%	\$0.00	) NA	0
MORTGAGE FINANCE   1   \$137,582.00   0.34%   0   \$0.00   NA	RESMAC, INC	1	\$130,000.00	0.33%	0 \$0.00	) NA	0
INC., A CALIFORNIA 1 \$138,000.00 0.35% 0 \$0.00 NA (CORPORATION 1 \$131,883.86 0.33% 0 \$0.00 NA (CORPORATION 1 \$131,883.86 0.33% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA (CORPORATION 1 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36% 0 \$143,400.00 0.36%	MORTGAGE FINANCE		\$137,582.00	0.34%	\$0.00	) NA	0
UNION	INC., A CALIFORNIA	1	\$138,000.00	0.35%	\$0.00	) NA	0
CORPORATION 1 \$143,400.00 0.36% 0 \$0.00 NA		1	\$131,883.86	0.33%	0 \$0.00	) NA	0
		1	\$143,400.00	0.36%	\$0.00	) NA	0
		1	\$131,575.00	0.33%	0 \$0.00	) NA	0

SACRAMENTO 1ST						
MORTGAGE, INC. DBA COMSTOCK MORTGAGE						
SAGAMORE HOME						t
MORTGAGE, LLC	1	\$130,000.00	0.33% 0	\$0.00	NA.	0
SECURITYNATIONAL						t
MORTGAGE COMPANY	2	\$281,786.00	0.7% 0	\$0.00	NA	0
SECURITYNATIONAL						Ī
MORTGAGE COMPANY, A	1	\$135,375.00	0.34% 0	\$0.00	NA	0
UTAH CORPORATION						
SENTE MORTGAGE, INC.	1	\$144,800.00	0.36% 0	\$0.00	NA.	0
SHELL FEDERAL CREDIT	1	\$130,150.00	0.33% 0	\$0.00	NA NA	
UNION				·		╀
SHORE MORTGAGE	2	\$278,350.00	0.7% 0	\$0.00	NA NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$966,929.74	2.42% 0	\$0.00	NA NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$125,900.00	0.31% 0	\$0.00	) NA	0
STEARNS LENDING INC.	12	\$1,668,045.00	4.17% 0	\$0.00	NA.	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32% 0			
SUBURBAN MORTGAGE						ł
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$147,000.00	0.37% 0	\$0.00	) NA	0
SUMMIT FUNDING INC.	2	\$290,511.76	0.73% 0	\$0.00	) NA	0
SUMMIT FUNDING, INC.	1	\$146,400.00	0.37% 0	İ		
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,362.08	0.31% 0			
SUN WEST MORTGAGE COMPANY, INC.	1	\$140,250.00	0.35% 0	\$0.00	) NA	0
SWBC MORTGAGE CORPORATION	1	\$125,365.67	0.31% 0	\$0.00	NA	C
TEXANS CREDIT UNION	1	\$142,328.78	0.36% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$125,000.00	0.31% 0	\$0.00	NA NA	C
THE OLD FORT BANKING	1	\$137,750.00	0.34% 0	\$0.00	NA NA	(
COMPANY, A CORPORATION	1	·		·		+
TOMAH AREA CREDIT UNION	1	\$143,032.24	0.36% 0	\$0.00	NA NA	C
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00				1
TRIUMPH BANK	1	\$125,549.87	0.31% 0	i	1	1
TRUSTONE	1	\$129,000.00	0.32% 0		1	+
TRUSTONE FINANCIAL	1	\$137,000.00	0.34% 0	\$0.00	NA NA	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00		·	NA	. (
	3	\$428,347.00	1.07% 0	\$0.00	NA	(

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	2	\$295,165.05	0.74% 0	\$0.00	NA
	UNITED COMMUNITY BANK-MACOB	1	\$145,600.00	0.36% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,264,564.31	3.16% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$275,450.00	0.69% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$263,655.00	0.66% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$126,198.19	0.32% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.32% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.37% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$133,600.00	0.33% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.35% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.35% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.34% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,700.00	0.34% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$127,842.61	0.32% 0		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,500.00	0.35% 0	\$0.00	NA
	Unavailable	2	\$286,218.27	0.75% 0	\$0.00	NA
<u>'otal</u>		291	\$39,998,121.47	100% 2	\$268,759.47	
138WBWJ0	ACADEMY MORTGAGE CORPORATION	4	\$639,303.00	2.54% 0	\$0.00	NA

1	\$161,250.00	0.64% 0	\$0.00	NA	r C
1	\$162.450.00	0.65%.0	\$0.00	NA.	.
1	\$102,430.00	0.03%	\$0.00	INA	10
2	\$320,200,00	1 27% 0	\$0.00	NA	Jc
	ψ320,200.00	1.27 /0 0	Ψ0.00	1 17	1
1	\$165,000.00	0.66% 0	\$0.00	NA	10
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	¢1.60.000.00	0.670	Φ0.00	NT A	
1	\$168,000.00	0.67%0	\$0.00	NA NA	, (
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1	\$152,000.00	0.6% 0	\$0.00	NA	<b>r</b> (
1	\$161 500 00	0.64% 0	\$0.00	NA	(
1					_
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BA .					
1	\$150,000.00	0.6%	\$0.00	NA	1
1	\$162,000.00	0.64% 0	\$0.00	NA	۲ (
				<u> </u>	1
1	\$152.910.00	0.61% 0	\$0.00	NA	
			·		4
1	\$157,700.00	0.63% 0	\$0.00	NA	1
1	\$150,000.00	0.6% 0	\$0.00	NA	(
7			<del>                                     </del>	<del>                                     </del>	+
3	\$478,079.00	1.9% 0	\$0.00	NA	(
F			<del> </del>		$\dagger$
2	\$308,033.00	1.23% 0	\$0.00	NA	, (
	<b>** ** ** * * * * * *</b>	0.6484.0	<b>.</b>	27.	t
	\$161,151.00	0.64% 0	\$0.00	NA	1
2	¢212 000 00	1 2407 0	\$0.00	NI A	Ţ
2	\$312,900.00	1.24%	\$0.00	INA	, (
5	\$824,875.00	3.28% 0	\$0.00	NA	(
1	\$161,500.00	0.64% 0	\$0.00	NA	۲ (
_			<del>                                     </del>	├	+
1	\$154,375.00	0.61% 0	\$0.00	NA	7
1	\$150,000,00	0.60/ 0	\$0.00	N.T.A	+
1	\$130,000.00	0.0%	\$0.00	INA	Ŧ
2	\$310,100.00	1.23% 0	\$0.00	NA	۱(
+			<u> </u>		t
1	\$162,750.00	0.65% 0	\$0.00	NA	
			1		ľ
1	¢154 000 00	0.6207.0	\$0.00	NT A	Ţ
	\$134,800.00	0.02%	\$0.00	INA	1
	1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$162,450.00 2 \$320,200.00 1 \$165,000.00 1 \$168,000.00 1 \$152,000.00 1 \$159,700.00 1 \$150,500.00 1 \$150,500.00 1 \$152,910.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 2 \$312,900.00 2 \$312,900.00 1 \$161,151.00 2 \$312,900.00 1 \$154,375.00 1 \$150,000.00 1 \$150,000.00 1 \$154,375.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$154,375.00 1 \$161,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$162,450.00 0.65% 0 2 \$320,200.00 1.27% 0 1 \$165,000.00 0.66% 0 1 \$168,000.00 0.66% 0 1 \$152,000.00 0.64% 0 1 \$159,700.00 0.64% 0 1 \$150,500.00 0.66% 0 1 \$150,500.00 0.66% 0 1 \$157,700.00 0.64% 0 1 \$157,700.00 0.63% 0 1 \$157,700.00 0.63% 0 1 \$150,000.00 0.66% 0 2 \$308,033.00 1.23% 0 1 \$161,151.00 0.64% 0 2 \$312,900.00 1.24% 0 5 \$824,875.00 3.28% 0 1 \$150,000.00 0.66% 0 1 \$154,375.00 0.61% 0 1 \$150,000.00 0.66% 0 2 \$310,100.00 1.23% 0	1 \$162,450.00 0.65% 0 \$0.00 2 \$320,200.00 1.27% 0 \$0.00 1 \$165,000.00 0.66% 0 \$0.00 1 \$168,000.00 0.66% 0 \$0.00 1 \$152,000.00 0.64% 0 \$0.00 1 \$159,700.00 0.64% 0 \$0.00 1 \$150,500.00 0.66% 0 \$0.00 1 \$150,500.00 0.66% 0 \$0.00 1 \$152,910.00 0.64% 0 \$0.00 1 \$157,700.00 0.64% 0 \$0.00 1 \$157,700.00 0.64% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$151,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.66% 0 \$0.00	1 \$162,450.00 0.65% 0 \$0.00 NA 2 \$320,200.00 1.27% 0 \$0.00 NA 1 \$165,000.00 0.66% 0 \$0.00 NA 1 \$165,000.00 0.66% 0 \$0.00 NA 1 \$152,000.00 0.64% 0 \$0.00 NA 1 \$151,000.00 0.64% 0 \$0.00 NA 1 \$150,000.00 0.65% 0 \$0.00 NA 1 \$150,000.00 0.65% 0 \$0.00 NA 1 \$150,500.00 0.66% 0 \$0.00 NA 1 \$152,000.00 0.66% 0 \$0.00 NA 1 \$152,000.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.66% 0 \$0.00 NA 1 \$152,910.00 0.64% 0 \$0.00 NA 1 \$157,700.00 0.63% 0 \$0.00 NA 1 \$151,000.00 0.66% 0 \$0.00 NA 1 \$151,000.00 0.66% 0 \$0.00 NA 1 \$151,000.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.66% 0 \$0.00 NA 1 \$151,000.00 0.66% 0 \$0.00 NA 1 \$151,000.00 0.66% 0 \$0.00 NA 1 \$161,151.00 0.66% 0 \$0.00 NA 1 \$161,151.00 0.66% 0 \$0.00 NA 1 \$161,500.00 0.66% 0 \$0.00 NA 1 \$151,000.00 0.66% 0 \$0.00 NA

FBC MORTGAGE, LLC	3	\$496,410.00	1.97% 0	\$0.00	NA 0
FIRST CALIFORNIA	2	\$318,905.00	1.27% 0	\$0.00	NA 0
MORTGAGE COMPANY		ΨΕ10,7 σΕ1σσ	1.27 76 0	Ψ0.00	1,110
FIRST CITIZENS BANK AND	2	\$327,905.50	1.3% 0	\$0.00	NA 0
TRUST COMPANY, INC.		,		, , , , ,	
FIRST COMMUNITY CREDIT	1	\$149,245.36	0.59% 0	\$0.00	NA 0
UNION		,			
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,800.00	0.7% 0	\$0.00	NA 0
FIRST GUARANTY MORTGA	CE				
CORPORATION	1	\$151,759.00	0.6% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$310,500.00	1.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPAN					
LLC	2	\$315,120.00	1.25% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	1	\$150,000.00	0.6% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1				
FIRST NATIONS HOME	1	\$174,000.00	0.69% 0	\$0.00	NA 0
FINANCE CORPORAT		·		·	
FIRST NIAGARA BANK, N.A.	2	\$308,563.10	1.23% 0	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$162,480.00	0.65% 0	\$0.00	NA 0
TRUST COMPANY		·			
FIRSTRUST BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$152,900.00	0.61% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAG		·			INAU
INC.	1	\$160,000.00	0.64% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A		********	0.574	40.00	
DELAWARE CORPORATION	1	\$164,255.00	0.65% 0	\$0.00	NA 0
GUARANTY TRUST COMPAN	NY 1	\$156,500.00	0.62% 0	\$0.00	NA 0
GUILD MORTGAGE COMPAN	NY 2	\$323,000.00	1.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPAN	VY,	¢160.050.00			
A CALIFORNIA CORPORATION	ON	\$160,050.00	0.04%	\$0.00	NA 0
HEARTLAND BANK	1	\$166,000.00	0.66% 0	\$0.00	NA 0
HOME FUNDING	1	\$160,000.00	0.64% 0	\$0.00	NA 0
CORPORATION	1	Ψ100,000.00	0.07/0	Ψ0.00	11110
HOMEBRIDGE FINANCIAL	3	\$481,600.00	1.92% 0	\$0.00	NA 0
SERVICES, INC.		, 122,333,30	., ., .,	\$3.30	- 1.1.2
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$155,000.00	0.62% 0	\$0.00	NA 0
NETWORK					
HOMETOWN LENDERS LLC	1	\$158,650.00	0.63% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$153,900.00	0.61% 0		NA 0
IBERIABANK MORTGAGE	1	·			
COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA 0
	-				

ICON CREDIT UNION	1	\$154,800.00	0.62% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$164.900.00	0.66% 0	\$0.00	NAO
UNION	1	\$164,800.00	0.00%0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	2	\$319,000.00	1.27% 0	\$0.00	NA 0
CORPORATION					
LANDMARK CREDIT UNION	1	\$164,613.54	0.65% 0	\$0.00	NA 0
LANDMARK PROFESSIONAL	1	\$153,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE COMPANY		·		·	
MAGNA BANK	1	\$150,000.00	0.6% 0		
MID AMERICA MORTGAGE	1	\$165,442.00	0.66% 0		
MIDWEST BANK N.A.	1	\$156,000.00	0.62% 0	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$151,050.00	0.6% 0	\$0.00	NA 0
GROUP		, ,			
MORTGAGE SOLUTIONS OF	1	\$159,125.00	0.63% 0	\$0.00	NA 0
COLORADO, LLC	1	·		φο oo	
MORTGAGENETWORK	1 1	\$164,000.00	0.65% 0		
MOVEMENT MORTGAGE	1 1	\$154,800.00	0.62% 0		
MOVEMENT MORTGAGE, LLC	1	\$159,600.00	0.63% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$164,588.00	0.65% 0	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	1	\$164,797.12	0.66% 0	\$0.00	NA 0
NCB, FSB	1	\$154,500.00	0.61% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	Ψ154,500.00			
LLC DBA CL	2	\$330,264.40	1.31% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL.					
LLC, CALIF	1	\$150,500.00	0.6% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$160,000.00	0.64% 0	\$0.00	NA 0
PARAMOUNT EQUITY		·			
MORTGAGE LLC	2	\$304,450.00	1.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	Φ1.67.200.00	0.669.0	¢0.00	NAO
MORTGAGE, LLC	1	\$167,200.00	0.66% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$157,000.00	0.62% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.	1	φ1 <i>51</i> ,000.00	0.02%0	φυ.υυ	INAU
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	4	\$658,255.00	2.62% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PMAC LENDING SERVICES,	1	\$171,000.00	0.68% 0	\$0.00	NA 0
INC.		, , , , , , , , , , , , , , , , , , , ,		+ 3.30	
PRIMARY RESIDENTIAL	1	\$166,195.40	0.66% 0	\$0.00	NA 0
MORTGAGE, INC					
PRIMESOURCE MORTGAGE,	1	\$168,607.00	0.67% 0	\$0.00	NA 0
INC.					-
RESIDENTIAL BANCORP	1	\$153,750.00	0.61% 0	\$0.00	NA 0
(DIAMOND BAR)					

RESIDENTIAL BANCORP	1	\$171,750.00	0.68% 0	\$0.00	NA 0
(RANCHO CUCAMON RESMAC, INC.	+ 1	\$156,000.00	0.62% 0	\$0.00	
RIGHT START MORTGAGE,	1	\$150,000.00	0.02 /0 0	φυ.υυ	NAU
INC., A CALIFORNIA	1	\$162,000.00	0.64% 0	\$0.00	NA 0
CORPORATION	*	φ102,000.00	0.07700	Ψ0.00	1771
ROCKY MOUNTAIN BANK	+	1	. — — — — — — — — — — — — — — — — — — —		
DBA NATIONAL RESIDENTIAL	. 1	\$157,005.00	0.62% 0	\$0.00	NA 0
MORTGAGE	-	Ψ157,00211	0.02		1
RUSHMORE LOAN				#2.00	
MANAGEMENT SERVICES LLC	1	\$161,047.12	0.64% 0	\$0.00	NA 0
SECURITYNATIONAL		±2:0.555.00	1 2500 0	<b>\$2.00</b>	27.4
MORTGAGE COMPANY	2	\$340,555.00	1.35% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$479,016.00	1.91% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE		, ,			
COMPANY, INC.	3	\$477,775.00	1.9% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL		1:=2 700 00	3.6327.0	\$2.00	27.4
CORPORATION	1	\$172,500.00	0.69% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$977,175.00	3.89% 0	\$0.00	NA 0
STOCKMAN BANK OF					
MONTANA	1	\$151,000.00	0.6% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$159,803.27	0.64% 0	\$0.00	NA 0
SWBC MORTGAGE	2				
CORPORATION	2	\$341,750.00	1.36% 0	\$0.00	NA 0
TECHE FEDERAL BANK	1	\$156,750.00	0.62% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT	1	·			
LLC	1	\$151,813.10	0.6% 0	\$0.00	NA 0
TRUSTMARK NATIONAL	1	\$157.600.00	0.6207.0	\$0.00	NIA (
BANK	1	\$157,600.00	0.63% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON		\$163,500.00	0.65% 0	\$0.00	NA (
STATE CHARTERED BANK	1	\$103,300.00		· ·	
UNIONBANK,N.A.	1	\$157,410.64	0.63% 0	\$0.00	NA 0
UNITED WHOLESALE					
MORTGAGE	4	\$646,195.00	2.57% 0	\$0.00	NA (
UNIVERSAL AMERICAN		\$173,040.00	0.69% 0	\$0.00	NA (
MORTGAGE COMPANY, LLC	1	\$1/3,040.00	0.09%0	Φυ.υυ	NA (
VANDYK MORTGAGE		<u> </u>	, <u></u>	'	
CORPORATION, A	1	\$170,000.00	0.68% 0	\$0.00	NA
CORPORATION			'	<u> </u>	
VILLAGE MORTGAGE	1	\$164,000.00	0.65% 0	\$0.00	NA (
VITEK REAL ESTATE			<u> </u>	<u></u>	
INDUSTRIES GROUP, INC. DBA	. 1	\$164,752.73	0.66% 0	\$0.00	NA
VITEK MORTGAGE GROUP	Щ			<u> </u>	
VYSTAR CREDIT UNION	1	\$160,000.00	0.64% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE		<u> </u>	, <u></u>	'	
CAPITAL, LLC., A DELAWARE	3	\$473,000.00	1.88% 0	\$0.00	NA
LIMITED LIABILITY COMPANY			'	<u> </u>	
	1	\$167,105.00	0.66% 0	\$0.00	NA
1		•			4

	WATERSTONE MORTGAGE CORPORATION							
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,250.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,250.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,342.93	0.59%	0	\$0.00	NA	0
Total		157	\$25,144,942.21	100%	0	\$0.00		0
3138WBWK7	360 MORTGAGE GROUP, LLC	1	\$159,000.00	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$324,750.00	1.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,800.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,100.00	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$329,450.00	1.32%	1	\$155,928.55	NA	1
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,950.00	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,175.00	0.63%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC.	1	\$151,200.00	0.6%	0	\$0.00	NA	C
	AUTO CLUB TRUST, FSB	1	\$163,000.00	0.65%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	0.68%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$157,811.00	0.63%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$155,200.00	0.62%	0	\$0.00	NA	(
	BANNER BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,050.00	1.26%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,999.00	0.61%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	C

CENTRAL CITY CREDIT UNION	1	\$166,250.00	0.67% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$153,600.00	0.61% 0	\$0.00	NA 0
CO., INC.	1	\$133,000.00	0.01%0	\$0.00	NAU
CITIZENS FIRST WHOLESALE	2	\$314,663.00	1.26% 0	\$0.00	NA 0
MORTGAGE CO.	۷	\$314,003.00	1.20%	\$0.00	NAU
COASTAL FEDERAL CREDIT	1	\$162,090.00	0.65% 0	\$0.00	NA 0
UNION	1	\$102,090.00	0.03%0	\$0.00	NAU
COBALT MORTGAGE, INC	1	\$169,653.00	0.68% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$811,705.00	3.25% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$171,920.00	0.69% 0	\$0.00	NA 0
CU HOME MORTGAGE	1	¢1.67.200.00	0.670/.0	ΦΩ ΩΩ	NAO
SOLUTIONS, LLC	1	\$167,200.00	0.67% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$170,900.00	0.68% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
DESERT SCHOOLS FEDERAL	1	\$165,000.00	0.66% 0	\$0.00	NIAO
CREDIT UNION	1	\$165,000.00	0.00%	\$0.00	NA 0
ESB FINANCIAL, A BANKING	1	\$167,910.00	0.67% 0	\$0.00	NA 0
CORPORATION	1	\$107,910.00	0.07%	\$0.00	NAU
EVERETT FINANCIAL INC.	1	\$161,989.00	0.65% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$101,989.00	0.03%	\$0.00	NAU
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$156,750.00	0.63% 0	\$0.00	NA 0
ISAOA					
EVERGREEN MONEYSOURCE	1	\$167,400.00	0.67% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$107,400.00	0.07 70 0	φ0.00	NAU
FAIRWAY INDEPENDENT	1	\$158,000.00	0.63% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$130,000.00	0.03 /6 0	Ψ0.00	IVA
FBC MORTGAGE, LLC	1	\$164,408.00	0.66% 0	\$0.00	NA 0
FIRST BANK FINANCIAL	1	\$162,000.00	0.65% 0	\$0.00	NA 0
CENTRE	1	\$102,000.00	0.03%0	\$0.00	NAU
FIRST CHOICE LOAN	1	\$165,600.00	0.66% 0	\$0.00	NA 0
SERVICES, INC.	1	\$103,000.00	0.00%0	\$0.00	NAU
FIRST EQUITY MORTGAGE	1	\$153,750.00	0.62% 0	\$0.00	NA 0
BANKERS, INC.	1	\$133,730.00	0.02 // 0	φ0.00	NAU
FIRST HALLMARK MORTGAGE	1	\$160,000.00	0.64% 0	\$0.00	NA 0
CORP.	1	·	0.04 /0 0	φ0.00	NAU
FIRST INTERSTATE BANK	3	\$483,750.00	1.94% 0	\$0.00	NA 0
FIRST INTERSTATE BANK,	1	\$150,350.00	0.6% 0	\$0.00	NA 0
MONTANA CORPORATION	1	\$150,550.00	0.0%	\$0.00	NAU
FIRST MORTGAGE					
CORPORATION, A	1	\$156,000.00	0.62% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK OF	2	\$348,400.00	1.39% 0	\$0.00	NA 0
HARTFORD	۷	ψυτο,του.ου	1.3770 0	φυ.υυ	INAU
FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.64% 0	\$0.00	NA 0
INC	1	Ψ100,000.00	0.0 <del>1</del> 70 0	φυ.υυ	INAU
FLANAGAN STATE BANK	1	\$159,600.00	0.64% 0	\$0.00	NA 0

FREMONT BANK	1	\$165,000.00	0.66%	\$0.00	1	_
FULTON BANK, N.A.	1	\$164,500.00	0.66%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,175.00	0.63%	\$0.00	NA	.0
GMFS LLC	2	\$325,600.00	1.3% (	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%		1	_
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$319,050.00	1.28%			
HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.66%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP.	1	\$163,802.94	0.66%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.6%	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,710.00	0.64%	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	1	\$160,811.00	0.64%	\$0.00	NA	. 0
MAVERICK FUNDING CORP.	1	\$150,000.00	0.6%	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.62%	\$0.00	NA	. 0
MEMBER HOME LOAN, LLC	1	\$152,840.00	0.61%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$161,500.00	0.65%	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$159,000.00	0.64%	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.6%	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL,INC	1	\$166,250.00	0.67%	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.68%	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65%	\$0.00	NA	. 0
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62%	\$0.00	NA	. 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68%	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6%	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66%	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	1	\$162,400.00	0.65%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93% (			
PLAZA HOME MORTGAGE	1	\$159,600.00	0.64% (	\$0.00	NA	0
I LI LI HOME WORT GIVE	1	Ψ137,000.00	0.0170	ψ0.00	1 17 1	٠

PMAC LENDING SERVICES, INC.	2	\$329,750.00	1.32% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$150,084.00	0.6% 0	\$0.00	) NA(
PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26% 0	\$0.00	) NA(
PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64% 0	\$0.00	) NA(
REPUBLIC	1	\$167,400.00	0.67% 0	\$0.00	NA (
ROCKLAND TRUST	1	\$164,000.00		+	1 1
ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65% 0	\$0.00	) NA(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6% 0	\$0.00	) NA(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$506,560.00	2.03% 0	\$0.00	) NA(
SOUTHWEST	1	\$154,375.00	0.62% 0	\$0.00	NA (
STEARNS LENDING INC.	6		11		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$328,150.00	1.31% 0	\$0.00	) NA(
SUMMIT FUNDING	1	\$166,000.00	0.66% 0	\$0.00	NA (
SUMMIT FUNDING INC.	2	\$326,443.64	11		1
SUMMIT FUNDING, INC	1	\$163,246.00		1	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65% 0	\$0.00	) NA(
THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63% 0	\$0.00	NA (
THE MORTGAGE WAREHOUSE, LLC	1	\$171,000.00			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,750.00	0.63% 0	\$0.00	) NA(
TRUSTMARK NATIONAL BANK	2	\$307,725.00	1.23% 0	\$0.00	) NA(
UNITED BANK &TRUST	1	\$172,000.00	0.69% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	9				
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65% 0	\$0.00	) NA(
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59% 0	\$0.00	NA
	1	\$155,685.00	0.62% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$156,500.00	0.63% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.6% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,793.67	0.66% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,798.69	0.64% 0	\$0.00	NA 0
	Unavailable	1	\$169,000.00	0.63% 0		NA 0
Total		155	\$24,998,786.05	100% 1	\$155,928.55	1
3138WBWL5	BOEING EMPLOYEES' CREDIT UNION	1	\$111,013.64	5.4% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43% 0	\$0.00	NA 0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$113,365.92	5.52% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,600.00			NA 0
	MISSOURI CREDIT UNION	1	\$112,900.00	5.49% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$94,507.50	4.6% 0	\$0.00	NA 0

PROVIDENT CREDIT UNION	1	\$120,160.00	5.85%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	5.49%	0	\$0.00	NA	0
	18	\$2,054,674.49	100%	0	\$0.00		0
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DORAL MORTGAGE LLC	3	\$310,559.46		_	\$0.00		
	1	\$290,312.02		_			т
	1	\$139,720.00	3.28%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$146,187.47	3.43%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$164,561.02	3.86%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$742,757.35	17.43%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$216,385.02	5.08%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$78,837.16	1.85%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$103,672.86	2.43%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNON	1	\$124,188.55	2.91%	0	\$0.00		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$550,979.24	12.93%	0	\$0.00		
USAA FEDERAL SAVINGS BANK	1	\$344,016.69	8.07%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	3	\$407,503.69	9.56%	0	\$0.00	NA	0
Unavailable	1	\$404,985.94	9.51%	0	\$0.00	NA	0
	25	\$4,261,686.42	100%	0	\$0.00		0
A GGO CHA TEED DANK				-			-
NATIONAL ASSOCIATION	1	\$55,500.00	1.96%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	5	\$295,513.24	10.44%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$60,755.60		_	\$0.00		
CAPITAL ONE, N.A.	1	·			i		_
	1	\$68,000.00	2.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE FIDELITY DEPOSIT AND DISCOUNT BANK  BANCO SANTANDER PR  CAPITAL ONE, N.A.  DORAL MORTGAGE LLC  EVERBANK  FIRST BANK PUERTO RICO  HURON VALLEY FINANCIAL, INC.  NATIONSTARMORTGAGE  NORTHROP GRUMMAN  FEDERAL CREDIT UNION, A FCU  ORIENTAL BANK  SCOTIABANK OF PUERTO RICO  SKY FEDERAL CREDIT UNION  SKY FEDERAL CREDIT UNION  THIRD FEDERAL SAVINGS  AND LOAN ASSOCIATION OF CLEVELAND  USAA FEDERAL SAVINGS  BANK  WELLS FARGO BANK, N.A.  Unavailable  ASSOCIATED BANK  NATIONAL ASSOCIATION  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR	REDSTONE FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE FIDELITY DEPOSIT AND DISCOUNT BANK  BANCO SANTANDER PR 1 CAPITAL ONE, N.A. DORAL MORTGAGE LLC 3 EVERBANK FIRST BANK PUERTO RICO 1 HURON VALLEY FINANCIAL, INC. NATIONSTARMORTGAGE NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU ORIENTAL BANK 2 SCOTIABANK OF PUERTO RICO SKY FEDERAL CREDIT UNION 1 SKY FEDERAL CREDIT UNION 1 SKY FEDERAL CREDIT UNION 1 SKY FEDERAL CREDIT UNION 1 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A. 3 Unavailable 1 ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO  SANCO SANTANDER PR 1	REDSTONE FEDERAL CREDIT UNION   2   \$230,006.23   SCOTIABANK OF PUERTO RICO   SECURITY SERVICE FEDERAL CREDIT UNION   1   \$114,478.08   SUPERIOR FEDERAL CREDIT UNION   1   \$121,000.00   TEACHERS FEDERAL CREDIT UNION   1   \$111,849.98   THE FIDELITY DEPOSIT AND DISCOUNT BANK   1   \$112,500.00   SIZ,000.00   STONE FEDERAL CREDIT UNION   2   \$230,006.23   11.19%   SCOTIABANK OF PUERTO RICO   2   \$227,168.14   11.06%   SECURITY SERVICE FEDERAL   1   \$114,478.08   5.57%   SUPERIOR FEDERAL CREDIT   1   \$121,000.00   5.89%   TEACHERS FEDERAL CREDIT   1   \$121,000.00   5.89%   TEACHERS FEDERAL CREDIT   1   \$111,849.98   5.44%   THE FIDELITY DEPOSIT AND DISCOUNT BANK   18   \$2,054,674.49   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   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CREDIT UNION   TEACHERS FEDERAL CREDIT UNION   THE FIDELITY DEPOSIT AND DISCOUNT BANK   S2,054,674.49   100%   0	REDSTONE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO 2 \$227,168.14 11.06% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$227,168.14 11.06% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$227,168.14 11.06% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$227,168.14 11.06% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$114,478.08 5.57% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$121,000.00 5.89% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$112,500.00 5.49% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$112,500.00 5.49% 0 \$0.00 SO.00 SCOTIABANK 1 \$310,559.46 7.29% 0 \$0.00 DORAL MORTGAGE LLC 3 \$310,559.46 7.29% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$139,720.00 3.28% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$139,720.00 3.28% 0 \$0.00 NORTHROP GRUMMAN FEDERAL CREDIT UNION, A 4 \$742,757.35 17.43% 0 \$0.00 NORTHROP GRUMMAN FEDERAL CREDIT UNION, A 4 \$742,757.35 17.43% 0 \$0.00 SKY FEDERAL CREDIT UNION 1 \$103,672.86 2.43% 0 \$0.00 SKY FEDERAL CREDIT UNION 1 \$1303,672.86 2.43% 0 \$0.00 SKY FEDERAL CREDIT UNION 1 \$1303,672.86 2.43% 0 \$0.00 SKY FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$550,979.24 12.93% 0 \$0.00 CLEVELAND USAA FEDERAL SAVINGS AND LOAN SSOCIATION OF 2 \$550,979.24 12.93% 0 \$0.00 CLEVELAND USAA FEDERAL SAVINGS AND LOAN SSOCIATION OF 2 \$550,979.24 12.93% 0 \$0.00 CLEVELAND USAA FEDERAL SAVINGS AND LOAN SSOCIATION OF 2 \$550,979.24 12.93% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 Unavailable 1 \$404,985.94 9.51% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69 9.56% 0 \$0.00 SCOTIABANK N.A. 3 \$407,503.69	REDSTONE FEDERAL CREDIT UNION 2 \$230,006.23 11.19% 0 \$0.00 NA SCOTIABANK OF PUERTO 2 \$227,168.14 11.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 2 \$227,168.14 11.06% 0 \$0.00 NA SCOTIABANK OF PUERTO 1 \$114,478.08 5.57% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT 1 \$121,000.00 5.89% 0 \$0.00 NA TEACHERS FEDERAL CREDIT 1 \$111,849.98 5.44% 0 \$0.00 NA TEACHERS FEDERAL CREDIT 1 \$111,849.98 5.44% 0 \$0.00 NA TEACHERS FEDERAL CREDIT 1 \$111,849.98 5.44% 0 \$0.00 NA TEACHERS FEDERAL CREDIT 1 \$112,500.00 5.49% 0 \$0.00 NA TEACHERS FEDERAL CREDIT 1 \$112,500.00 5.49% 0 \$0.00 NA TEACHERS FEDERAL CREDIT 1 \$112,500.00 5.49% 0 \$0.00 NA TEACHERS FEDERAL CREDIT 1 \$112,500.00 5.49% 0 \$0.00 NA TEACHERS FEDERAL CREDIT 1 \$143,316.93 3.36% 0 \$0.00 NA TEACHERS FEDERAL CREDIT 1 \$143,316.93 3.36% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$112,500.00 5.49% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$146,187.47 3.43% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$146,187.47 3.43% 0 \$0.00 NA NA THONSTARMORTGAGE 1 \$146,187.47 3.43% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$78,837.16 1.85% 0 \$0.00 NA SKY FEDERAL CREDIT UNION 1 \$124,188.55 2.91% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND USAA FEDERAL SAVINGS 1 \$344,016.69 8.07% 0 \$0.00 NA WELLS FARGO BANK, N.A. 3 \$407,503.69 9.56% 0 \$0.00 NA WELLS FARGO BANK, N.A. 3 \$407,503.69 9.56% 0 \$0.00 NA NA SNOCIATION ASSOCIATION 1 \$529,513.24 10.44% 0 \$0.00 NA SANOCIATION ASSOCIATION 1 \$529,513.24 10.44% 0 \$0.00 NA CAPITAL ONE, N.A. 1 \$335,598.04 1.26% 0 \$0.00 NA CAPITAL ONE, N.A. 1 \$355,500.00 1.96% 0 \$0.00 NA CAPITAL ONE, N.A. 1 \$355,500.00 1.26% 0 \$0.00 NA CAPITAL ONE, N.A. 1 \$355,500.00 1.26% 0 \$0.00 NA CAPITAL ONE, N.A. 1 \$355,500.00 1.26% 0 \$0.00 NA CAPITAL 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	COASTAL FEDERAL CREDIT UNION					
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	8	\$517,705.39		\$0.00	
	DSB	1	\$60,000.00	2.12% 0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	1.38% 0	\$0.00	NA 0
	EASTWOOD BANK	1	\$66,000.00	2.33% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	1.77% 0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,000.00	1.52% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00		\$0.00	
	LONE STAR NATIONAL BANK	2	\$117,218.22	4.14% 0	\$0.00	
<u> </u>	ORIENTAL BANK	1	\$54,509.91	1.92% 0	\$0.00	
	PENTAGON FEDERAL C. U.	2	\$129,280.38	4.57% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	5	\$403,301.88	14.24% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91% 0	\$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00	2.61% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00		\$28,943.57	NA 1
	UNITED BANK &TRUST	1	\$83,930.15		\$0.00	NA 0
Total		45	\$2,831,701.41	100% 1	\$28,943.57	1
3138WBWP6	ALLIANCE BANK	1	\$196,000.00	1.26% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$358,700.00	2.31% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	1.57% 0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$206,000.00	1.33% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$361,000.00	2.33% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26% 0	\$0.00	NA 0
		1	\$233,000.00	1.5% 0	\$0.00	NA 0
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BROKER SOLUTIONS INC. DBA		I	1	1	1	
NEW AMERICAN FUNDING						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,182,800.00	7.62%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$800,889.29	5.16%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$250,000.00	1.61%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$255,736.29	1.65%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.35%	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$208,000.00	1.34%	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,000.00	1.74%	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,621,148.00	10.44%	\$0.00	NA	.0
FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$323,950.00	2.09%	\$0.00	NA	.0
GREEEN STREET MORTGAGE SERVICES, INC	1	\$236,900.00	1.53%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	1.29%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$494,000.00				
IMPAC MORTGAGE CORP.	1	\$220,000.00	1.42%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,800.00	1.27%	\$0.00	NA	.0
M/I FINANCIAL, LLC	1	\$306,950.00	1.98%	\$0.00	NA	0
MARINE BANK	1	\$403,788.00	2.6%	\$0.00	NA	.0
PATELCO CREDIT UNION	1	\$274,796.11	1.77%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$505,500.45	3.26%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76% (	\$0.00	NA	.0
PMAC LENDING SERVICES, INC.	1	\$350,000.00	2.25%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$976,731.54	6.29%	\$0.00	NA	.0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,221,000.00	7.86%	\$0.00	NA	0
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	STANDARD PACIFIC MORTGAGE, INC.	1	\$360,420.98	2.32% 0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.93% 0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$306,800.00	1.98% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$882,347.00	5.68% 0	\$0.00	NA
	UWHARRIE BANK	1	\$283,500.00	1.83% 0	\$0.00	NA
	Unavailable	1	\$162,000.00	1.03% 0	\$0.00	NA
Total		56	\$15,526,557.66	100% 0	\$0.00	<del></del>
3138WBWQ4	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,675.15	5.13% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,412.98	3.37% 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$275,216.88	4.73% 0	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$348,000.00	5.97% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,500.00	3.3% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$186,000.00	3.19% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,800.00	2.4% 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$146,600.00	2.52% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	6.11% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.28% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	2.66% 0	\$0.00	NA (
<u> </u>	FIRST HAWAIIAN BANK	1	\$180,000.00	3.09% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,403.61	4.2% 0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$169,100.00	2.9% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$186,570.68	3.2% 0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$177,200.00	3.04% 0	\$0.00	NA
<u> </u>	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	2.58% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$278,500.00	4.78% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$170,400.00	2.93% 0	\$0.00	NA (

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,092.19	4.36% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$172,000.00	2.95% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$186,300.00			
SUPERIOR FEDERAL CREDIT UNION	1	\$170,700.00	2.93% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$182,200.00	3.13% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	2.74% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$148,157.00	2.54% 0		NA 0
WELLS FARGO BANK, N.A.	1	\$568,449.46			
	31	\$5,824,652.95	100% 0	\$0.00	0
	$\longrightarrow$			+0.00	27.10
CITIBANK,N.A.	t t			· ·	1
	9	\$1,477,779.55	100% 0	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,025,100.00	40.08% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$336,800.00	13.17% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	3.91% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$318,000.00	12.43% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$258,000.00	10.09% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$370,000.00	14.46% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$150,000.00			
	11	\$2,557,900.00	100% 0	\$0.00	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	6.78% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,200.00	6.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$302,000.00	14.42% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$325,300.00	15.53% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$146,212.20	6.98% 0	\$0.00	NA 0
	1	\$146,212.20	6.98% 0	\$0.00	
	CREDIT UNION STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC WELLS FARGO BANK, N.A.  CITIBANK,N.A.  CITIBANK,N.A.  AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF OKLAHOMA CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK CRESCENT MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY NVR MORTGAGE FINANCE, INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION GREATER NEVADA	CREDIT UNION  STEARNS LENDING INC.  SUN WEST MORTGAGE COMPANY, INC.  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  WELLS FARGO BANK, N.A.  CITIBANK,N.A.  9  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  BOKF, NA DBA BANK OF OKLAHOMA  CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE CORPORATION DBA AMERICAN MORTGAGE CORPORATION DBA AMERICAN MORTGAGE CORPORATION DBA AMERICAN MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  COMPANY  INTERBANK MORTGAGE  INC.  11  BROKER SOLUTIONS INC. DBA  NEW AMERICAN FUNDING  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CONSUMERS CREDIT UNION  I  GREATER NEVADA	SZ54,092.19   STEARNS LENDING INC.   1 \$172,000.00	SZ54,092.19   4,36%   0	CREDIT UNION   1   \$254,092.19   4.36%   \$0.00

	HAMPDEN BANK	1	\$152,000.00	7.26% 0	\$0.00	NA (
	NAT RES - NEVADA	1	\$312,000.00	14.9% 0	\$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$218,930.00	10.45% 0	\$0.00	NA
	ST.MARY'S BANK	1	\$138,000.00	6.59% 0	\$0.00	NA (
	STEARNS LENDING INC.	1	\$227,750.00	10.87% 0	\$0.00	NA (
Total		11	\$2,094,392.20	100% 0	\$0.00	
3138WBWU5	ACADEMY MORTGAGE CORPORATION	5	\$511,000.00	2.16% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.42% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,500.00	0.46% 0	\$0.00	NA
	ALLIANT BANK	1	\$108,000.00	0.46% 0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$102,400.00	0.43% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.37% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	3	\$303,012.36	1.28% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$281,788.00	1.19% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,160.00	0.45% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,281.96	3.3% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$90,000.00	0.38% 0	\$0.00	NA (
	BANK MUTUAL	3	\$309,600.00		\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,000.00		\$0.00	NA
	BANNER BANK	1	\$88,000.00	0.37% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00		\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.38% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.43% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$98,300.00	0.41% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$718,375.00	3.03% 0	\$0.00	NA
	CARDINAL FINANCIAL	1	\$107,200.00	0.45% 0	\$0.00	NA

COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.42% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,000.00	0.39% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$92,300.00	0.39% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$85,000.00	0.36% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$95,200.00	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$199,322.94	0.84% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$103,300.00	0.44% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$102,000.00	0.43% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$95,000.00	0.4% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$92,930.90	0.39% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.44% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.42% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$87,000.00	0.37% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$94,400.00	0.4% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,000.00	0.4% 0	\$0.00	NA 0
DASH HOME MORTGAGE	1	\$104,000.00	0.44% 0	\$0.00	NA 0
DORAL MORTGAGE LCC	1	\$98,240.00	0.41% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$297,889.41	1.26% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.36% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$93,000.00	0.39% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$108,839.47	0.46% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$109,000.00	0.46% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$192,790.00	0.81% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.44% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,000.00	1.26% 0	\$0.00	NA 0
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$90,000.00	0.38% 0	\$0.00	NA 0
	1	\$106,000.00	0.45% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.						
FIRST DAKOTA NATIONAL BANK	2	\$192,000.00	0.81%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$203,000.00	0.86%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.42%	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,000.00	0.44%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$214,455.00	0.91%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,900.00	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	0.38%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$92,000.00	0.39%	\$0.00	NA	0
FIRST STATE BANK	1	\$87,000.00	0.37%	\$0.00		7
FIRST TECH FEDERAL CREDIT UNION	2	\$205,000.00	0.87%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.66%	\$0.00	NA	0
FREMONT BANK	2	\$200,000.00	0.84%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$87,500.00	0.37%	\$0.00	NA	0
GECU	1	\$86,360.00	0.36%	\$0.00	NA	0
GMFS LLC	1	\$93,000.00	0.39%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$409,000.00	1.73%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.4%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$194,200.00	0.82%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		\$108,147.87	0.46%	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC.	1	\$108,200.00	0.46%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$96,000.00	0.41%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$91,945.62	0.39%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,300.00	0.46%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,500.00	0.4% (	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$300,900.00	1.27%	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.83%	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	4	\$379,200.00	1.6% 0	\$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,300.00	0.36%	\$0.00	NA	. 0
JAMES B. NUTTER & COMPANY	2	\$204,550.00	0.86%	\$0.00	NA	. C
JEFFERSON BANK OF MISSOURI	1	\$99,450.00	0.42% 0	\$0.00	NA	. 0
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.4% 0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.37%	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$108,289.76	0.46% 0	\$0.00	NA	. C
LAKE MICHIGAN CREDIT UNION	7	\$688,547.16	2.91%	\$0.00	NA	. C
LANDMARK CREDIT UNION	2	\$183,838.91	0.78% 0	\$0.00	NA	.C
LENDER SELECT MORTGAGE GROUP	1	\$107,000.00	0.45%	\$0.00	NA	. С
LIVINGSTON STATE BANK	1	\$100,000.00	0.42%	\$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.41% 0	\$0.00	NA	. (
LUANA SAVINGS BANK	1	\$102,423.34	0.43% 0	\$0.00	NA	. (
METRO BANK	1	\$89,500.00	0.38% 0	\$0.00	NA	. (
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$100,000.00	0.42% 0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.43% 0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP.	1	\$105,500.00	0.45% 0	\$0.00	NA	. (
MIDLAND STATES BANK	1	\$95,000.00	0.4% 0	\$0.00	NA	. (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.41% 0	\$0.00	NA	. (
MOVEMENT MORTGAGE	1	\$105,000.00	0.44% 0	\$0.00	NA	. (
NASHVILLE SAVINGS BANK	1	\$105,000.00	0.44% 0	\$0.00	NA	. (
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$100,776.02	0.43% 0	\$0.00	NA	. (
NATIONAL BANK OF COMMERCE	1	\$87,675.00	0.37%	\$0.00	NA	. (
NATIONAL BANK OF KANSAS CITY	1	\$97,000.00	0.41%	\$0.00	NA	. (
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.42% 0	\$0.00	NA	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,200.00	0.44%	\$0.00	NA	. (
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ORIENTAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$100,000.00	0.42% 0	\$0.00	NA 0
LLC DBA CL	1	Ψ100,000.00	0.42700	φυ.υυ	INA
PAPER CITY SAVINGS	1	\$105,000.00	0.44% 0	\$0.00	NA 0
ASSOCIATION	1	Ψ105,000.00	0.77/00	Ψ0.00	INAU
PARAMOUNT EQUITY	1	\$105,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE LLC	•	\$10 <b>5</b> ,000.00	5.1170	ψ3.30	11110
PARAMOUNT RESIDENTIAL	2	\$187,000.00	0.79% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.		,		·	
PARK BANK	1	\$87,000.00			NA 0
PATELCO CREDIT UNION	1	\$100,000.00			NA 0
PENTAGON FEDERAL C. U.	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$100,800.00	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$100,000.00	0.42% 0	\$0.00	NA 0
POLONIA BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$97,000.00	0.41% 0	\$0.00	NA 0
RELIANT COMMUNITY	1	\$96,000.00	0.41% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		,	
RENASANT BANK	3	\$297,700.00			NA 0
ROUNDBANK	1	\$102,000.00			
ROYAL CREDIT UNION	1	\$108,000.00	0.46% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$99,000.00	0.42% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.44% 0	\$0.00	NA 0
SANBORN SAVINGS BANK	1	\$97,600.00	0.41% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$108,000.00			NA 0
SCOTIABANK OF PUERTO RICO	5	\$464,649.00	1.96% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,100.00	0.42% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$85,000.00	0.36% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$181,700.00	0.77% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$94,000.00	0.4% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.43% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,400.00	0.38% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$213,360.10	0.9% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$593,215.00	2.5% 0	\$0.00	NA 0
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\$85,000.00

0.36% 0

\$0.00

STIFEL BANK AND TRUST

	STIFEL BANK AND TRUST	1	\$83,000.00	0.36%	U	\$0.00	INA
	SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$92,343.00	0.39%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$99,487.00	0.42%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.4%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,800.00	0.4%	0	\$0.00	NA
	THE PEOPLES BANK	2	\$199,000.00	0.84%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.45%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,204.69	0.38%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$92,300.00	0.39%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.44%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$99,450.00	0.42%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,300.00	0.38%		\$0.00	NA
	UNITED BANK OF UNION	1	\$89,500.00	0.38%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$192,551.07	0.81%	0	\$0.00	NA
	UNITED COMMUNITY BANK-MACOMB	1	\$97,000.00	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,520.00	0.46%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$200,000.00	0.84%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$103,555.39	0.44%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$180,600.00	0.76%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$98,000.00	0.41%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$492,760.86	2.08%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA
	Unavailable	2	\$211,000.00	0.88%	0	\$0.00	NA
otal		241	\$23,691,934.83	100%	0	\$0.00	
138WBWV3	ACADEMY MORTGAGE CORPORATION	2	\$240,750.00	0.86%	0	\$0.00	N/
		_		1.27%		\$0.00	N/

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALPINE BANK & TRUST CO.	1	\$121,000.00	0.43%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.84%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,205.00	0.85%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,190.00	1.71% (	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,750.00	0.43%	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,500.00	0.4%	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.43%	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$124,990.00	0.45%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$686,050.00	2.46%	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$116,500.00	0.42%	\$0.00	NA	0
	BANCFIRST	1	\$124,000.00	0.44%	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.43%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,500.00	0.42%	\$0.00	) NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,150.00	2.95%	\$0.00	) NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$347,440.00	1.24%	\$0.00	) NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.43%	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$228,339.37	0.82%	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,500.00	0.4%	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$119,015.00	0.43%	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.39%	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$110,000.00	0.39%	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$122,000.00	0.44%	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.41%	\$0.00	NA	0
		1	\$115,000.00	0.41%	\$0.00	NA	0
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D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA						
BENCHMARK MORTGAGE				-		Н
DAKOTA COMMUNITY BANK	1	\$116,000.00	0.42% 0	\$0.00	NA	0
& TRUST, N.A.		·				H
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.39% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,450.00	0.86% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,900.00	0.4% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.4% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$122,000.00	0.44%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$238,800.00	0.86%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,169.00	0.87% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,520.00	0.4%	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$232,600.00	0.83%	\$0.00	NA	0
FARMERS STATE BANK	1	\$124,600.00	0.45%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,700.00	0.43% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$122,850.00	0.44% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,800.00	0.43% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$124,000.00	0.44% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.4% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$229,800.00	0.82%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$124,900.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.44%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,350.00	0.43% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$228,000.00	0.82%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.44% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$458,432.00	1.64% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,500.00	0.43%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$224,550.00	0.8%	\$0.00	NA	0
FIRSTRUST BANK	1	\$123,000.00	0.44% 0	\$0.00	NA	0

	FISHER NATIONAL BANK	1	\$124,800.00	0.45%	\$0.00	NA	0
	FOUNTAIN CITY FUNDING,	1	\$111,000.00	0.4%	\$0.00	) NA	ما
	INC.				·		_
	FREMONT BANK	4	\$463,800.00	1.66%	\$0.00	NA	0
	GALENA STATE BANK AND	1	\$110,000.00	0.39%	\$0.00	NA	Jo
	TRUST COMPANY		Ψ110,000.00	0.55 70	φο.σσ	- 117	Ŧ
	GATEWAY MORTGAGE	2	\$235,000.00	0.84%	\$0.00	NA	0
	GROUP, LLC		·		·		1
	GREAT WESTERN BANK	5	\$589,300.00	2.11%	\$0.00	NA NA	10
	GREATER NILES COMMUNITY	1	\$110,000.00	0.39%	\$0.00	NA	7 (
	FEDERAL CREDIT UNION	1	¢112.500.00	0.4107	φο οο	NT A	_
	GUILD MORTGAGE COMPANY	1	\$113,500.00	0.41%	\$0.00	NA NA	+
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,812.75	0.41%	\$0.00	NA	rC
	HOME MORTGAGE OF						+
	AMERICA, INC.	1	\$115,200.00	0.41%	\$0.00	NA	r C
	HOMEBRIDGE FINANCIAL						t
	SERVICES, INC.	3	\$356,075.00	1.27%	\$0.00	NA	, (
	HOMEBRIDGE FINANCIAL						Ť
	SERVICES, INC. DBA REAL		<b>#111</b> 000 00	0.40	40.00		
	ESTATE MORTGAGE	1	\$111,000.00	0.4%	\$0.00	NA	1
	NETWORK						
	HORIZON BANK, N.A.	1	\$119,000.00	0.43%	\$0.00	NA	(
	IBERIABANK MORTGAGE	2	¢2.64.450.00	1 207	Φ0.00	NT A	Ţ
	COMPANY	3	\$364,450.00	1.3%	\$0.00	NA	, (
	IDAHO CENTRAL CREDIT	2	\$224,600.00	0.8%	\$0.00	) NA	
	UNION		\$224,000.00	0.670	\$0.00	INA	,
	ILLINI BANK	1	\$113,245.11	0.41%	\$0.00	NA	۲ (
	ILLINOIS NATIONAL BANK, A	1	\$124,800.00	0.45%	\$0.00	) NA	
	CORPORATION	1	ψ12 <del>4</del> ,800.00	0.4370	90.00	11/7	
	JACKSBORO NATIONAL BANK	1	\$115,330.13	0.41%	\$0.00	NA	<b>'</b> (
	JEFFERSON BANK OF	2	\$236,250.00	0.85%	\$0.00	NA	$\int_{C}$
	MISSOURI		Ψ230,230.00	0.05 /6	φ0.00	1 17	1
	LAKE MICHIGAN CREDIT	5	\$582,700.00	2.09%	\$0.00	NA	. (
	UNION		·				4
	LANDMARK CREDIT UNION	2	\$240,000.00	0.86%	\$0.00	NA	7 (
	LENDERLIVE NETWORK, INC	1	\$112,950.00	0.4%	\$0.00	NA	. (
	AGENCY		·		· ·		4
	LIBERTY BANK	1					_
	LIBERTY SAVINGS BANK, FSB	1	, , ,			1	_
	MARINE BANK	1				1	+
	METCALF BANK	1	\$115,000.00	0.41%	\$0.00	NA	7 (
	MICHIGAN TECH EMPLOYEES		***	0.444			l,
	FEDERAL CREDIT UNION, A	1	\$124,000.00	0.44%	\$0.00	NA	1
-	FEDERAL CREDIT UNION		<b># 11 700 00</b>	0.4~			+
	MISSION FEDERAL CREDIT	1	\$111,500.00	0.4%	\$0.00	NA	1
	UNION, A FEDERALLY						1
1	1	I	İ		I	I	1

CHARTERED CREDIT UNION						_
MORTGAGE CENTER, LLC	1	\$116,375.00	0.42%	\$0.00	NA.	0
MORTGAGE INVESTORS GROUP	1	\$111,200.00	0.4%	\$0.00	NA.	0
MORTGAGE SERVICES III, LLC	1	\$112,000.00	0.4%	\$0.00	NA.	0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.43%	\$0.00	NA.	0
NETWORK FUNDING, LP	1	\$123,200.00	0.44%	\$0.00	NA.	0
NEW MEXICO BANK AND TRUST	1	\$120,750.00	0.43%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$240,000.00	0.86%	\$0.00	) NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$124,850.00	0.45%	\$0.00	) NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$120,000.00	0.43%	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$115,104.00	0.41%	\$0.00	NA	0
PARK BANK	1	\$119,681.00	0.43% (	\$0.00	NA NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$241,000.00	0.86%	\$0.00	NA.	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,499.81	0.42%	\$0.00	NA.	0
PEOPLES STATE BANK OF BLOOMER	1	\$123,000.00	0.44%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	\$0.00	NA.	0
PLAINS COMMERCE BANK	1	\$124,000.00	0.44%	\$0.00	NA.	0
PLAZA HOME MORTGAGE	1	\$112,000.00	0.4%	\$0.00	NA.	0
PLAZA HOME MORTGAGE, INC.	2	\$234,100.00	0.84%	\$0.00	NA.	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,271.01	0.39%	\$0.00	NA.	0
PRAIRIE STATE BANK & TRUST	1	\$114,102.23	0.41%	\$0.00	NA.	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,000.00	0.39%	\$0.00	NA.	0
PROVIDENCE BANK	1	\$120,000.00	0.43%	\$0.00	NA.	0
RABOBANK, N.A.	1	\$120,000.00	0.43% (	\$0.00	NA.	0
REDSTONE FEDERAL CREDIT UNION	1	\$117,900.00	0.42%	\$0.00	NA.	0
RENASANT BANK	2	\$233,500.00	0.84%	\$0.00	NA.	0
RESMAC, INC.	1	\$118,000.00	0.42%	\$0.00	NA.	(
RIVER VALLEY BANK	1	\$110,000.00	0.39% (	\$0.00	NA.	(
ROBINS FEDERAL CREDIT UNION	1	\$111,750.00	0.4%	\$0.00	NA.	(
ROCKFORD COMMUNITY FCU	1	\$124,400.00	0.45%	\$0.00	NA.	(

ROCKLAND TRUST
COMPANY
ROYAL CREDIT UNION
SANTANDER BANK, N.A.   2   \$232,600.00   0.83%   0   \$0.00   NA   O   SAVINGS BANK OF
SAVINGS BANK OF
MENDOCINO COUNTY
SCOTIABANK OF PUERTO   S   \$350,054.00   1.25%   S   \$0.00   NA   O   SECURITY SERVICE FEDERAL   CREDIT UNION   SECURITY NATIONAL   MORTGAGE COMPANY   SILL FEDERAL CREDIT   SI113,500.00   0.41%   O   \$0.00   NA   O   SECURITY NATIONAL   MORTGAGE COMPANY   SHELL FEDERAL CREDIT   SI117,800.00   0.42%   O   \$0.00   NA   O   SHORE MORTGAGE   SIERRA PACIFIC MORTGAGE   SIERRA PACIFIC MORTGAGE   SIERRA PACIFIC MORTGAGE   COMPANY, INC.   SIRVA MORTGAGE, INC.   SI12,000.00   0.43%   O   \$0.00   NA   O   SO.00   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.01   NA   O   SO.02   NA   O   SO.02   NA   O   SO.02   NA   O   SO.02   NA   O   SO.02   NA   O   SO.02   NA   O   SO.02   NA   O   SO.02   NA   O   SO.02   NA   O   SO.02   NA   O   SO.02   NA   O   SO.02   NA   O   SO.02   SO.02
RICO   SECURITY SERVICE FEDERAL   CREDIT UNION   SECURITYNATIONAL   1 \$122,550.00   0.44% 0 \$0.00   NA 0
SECURITY SERVICE FEDERAL   1   \$122,550.00   0.44%   0   \$0.00   NA   0
SECURITYNATIONAL   S113,500.00   0.44% 0   \$0.00   NA 0
SECURITYNATIONAL   MORTGAGE COMPANY   1   \$113,500.00   0.41%   0   \$0.00   NA   0
MORTGAGE COMPANY
SHELL FEDERAL CREDIT   1   \$117,800.00   0.42%   0   \$0.00   NA   0   SHORE MORTGAGE   1   \$115,150.00   0.41%   0   \$0.00   NA   0   SIERRA PACIFIC MORTGAGE   1   \$112,000.00   0.4%   0   \$0.00   NA   0   SIERRA PACIFIC MORTGAGE   1   \$112,000.00   0.4%   0   \$0.00   NA   0   SIRVA MORTGAGE, INC.   1   \$120,000.00   0.43%   0   \$0.00   NA   0   SONDI AND ASSOCIATES, INC.   1   \$115,000.00   0.41%   0   \$0.00   NA   0   SOUTHERN HIGHLANDS   MORTGAGE, LLC DBA ONE   1   \$119,120.00   0.43%   0   \$0.00   NA   0   SOUTHERN HIGHLANDS   MORTGAGE, LLC DBA ONE   1   \$119,120.00   0.43%   0   \$0.00   NA   0   STATE FARM BANK, F.S.B.   9   \$1,043,906.33   3.74%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$118,215.00   0.42%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$118,215.00   0.42%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$118,500.00   0.42%   0   \$0.00   NA   0   STEARNS LENDING INC.   6   \$710,700.00   2.54%   0   \$0.00   NA   0   STEARNS LENDING INC.   6   \$710,700.00   2.54%   0   \$0.00   NA   0   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, 1   \$123,500.00   0.44%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$110,000.00   0.39%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$110,000.00   0.44%   0   \$0.00   NA   0   SUN WEST MORTGAGE   2   \$226,050.00   0.81%   0   \$0.00   NA   0   SUN WEST MORTGAGE   2   \$226,050.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   2   \$226,050.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$124,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$124,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$124,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$124,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$124,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$124,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$124,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$124,000.00   0.44%   0   \$0.00   NA   0   SWBC MO
UNION
SIERRA PACIFIC MORTGAGE
SIERRA PACIFIC MORTGAGE
SIRVA MORTGAGE, INC.   1   \$120,000.00   0.43%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0
SONDI AND ASSOCIATES, INC.   1   \$115,000.00   0.41%   0   \$0.00   NA   0   SOUTHERN HIGHLANDS   MORTGAGE, LLC DBA ONE   1   \$119,120.00   0.43%   0   \$0.00   NA   0   LENDER FOR LIFE   STATE FARM BANK, F.S.B.   9   \$1,043,906.33   3.74%   0   \$0.00   NA   0   STATE SAVINGS BANK   1   \$118,215.00   0.42%   0   \$0.00   NA   0   STATE SAVINGS BANK   4800   MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265   STEARNS LENDING INC.   6   \$710,700.00   2.54%   0   \$0.00   NA   0   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   STIFEL BANK AND TRUST   1   \$112,000.00   0.44%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$110,000.00   0.39%   0   \$0.00   NA   0   SUPERIOR FEDERAL CREDIT   1   \$124,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   2   \$226,050.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   \$0.00   NA   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   SWBC MORTGAGE   1   \$120,000.00   0.44%   0   SWBC MORTGAGE   1   \$120,000.00   0.44%
SOUTHERN HIGHLANDS   MORTGAGE, LLC DBA ONE   1   \$119,120.00   0.43% 0   \$0.00   NA 0
MORTGAGE, LLC DBA ONE   1   \$119,120.00   0.43%   0   \$0.00   NA 0
LENDER FOR LIFE   STATE FARM BANK, F.S.B.   9 \$1,043,906.33   3.74% 0   \$0.00   NA 0
STATE FARM BANK, F.S.B.   9   \$1,043,906.33   3.74%   0   \$0.00   NA   0
STATE SAVINGS BANK   1   \$118,215.00   0.42%   0   \$0.00   NA   0
STATE SAVINGS BANK, 4800   MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265   STEARNS LENDING INC.   6 \$710,700.00   2.54% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   STIFEL BANK AND TRUST   \$112,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY   \$110,000.00 0.39% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY   \$110,000.00 0.39% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY   \$110,000.00 0.39% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY   \$110,000.00 0.39% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST   \$110,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST   \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS BANK YARDS B
MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265  STEARNS LENDING INC. 6 \$710,700.00 2.54% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$123,500.00 0.44% 0 \$0.00 NA 0 DBA STERLING BANK  STIFEL BANK AND TRUST 1 \$112,000.00 0.4% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$110,000.00 0.39% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 2 \$226,050.00 0.81% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$124,000.00 0.44% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$120,000.00 0.44% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$124,000.00 0.44% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$124,000.00 0.44% 0 \$0.00 NA 0 THE FIDES NATIONAL BANK
SUITE 100, WEST DES MOINES, IOWA 50265  STEARNS LENDING INC. 6 \$710,700.00 2.54% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STIFEL BANK AND TRUST 1 \$112,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$110,000.00 0.39% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$110,000.00 0.39% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$110,000.00 0.39% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$110,000.00 0.39% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$110,000.00 0.39% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST 1 \$124,000.00 0.44% 0 \$0.00 NA 0 STOCK YARDS BANK AND TRUST 1 \$124,000.00 0.44% 0 \$0.00 NA 0 TALMER BANK AND TRUST 3 \$352,600.00 1.26% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$124,000.00 0.44% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$124,000.00 0.44% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$124,000.00 0.44% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0
IOWA 50265   STEARNS LENDING INC.   6   \$710,700.00   2.54%   0   \$0.00   NA   0
STEARNS LENDING INC.   6   \$710,700.00   2.54% 0   \$0.00   NA 0
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   STIFEL BANK AND TRUST   \$112,000.00   0.44% 0   \$0.00   NA 0   STOCK YARDS BANK & TRUST   \$110,000.00   0.39% 0   \$0.00   NA 0   SUN WEST MORTGAGE   2 \$226,050.00   0.81% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   0.44% 0   \$0.00   NA 0   SWBC MORTGAGE   1 \$120,000.00   0.43% 0   \$0.00   NA 0   SWBC MORTGAGE   1 \$120,000.00   0.43% 0   \$0.00   NA 0   TALMER BANK AND TRUST   3 \$352,600.00   1.26% 0   \$0.00   NA 0   THE FIDELITY DEPOSIT AND DISCOUNT BANK   1 \$124,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$120,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$120,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   \$0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   \$0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   \$0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   \$0.44% 0   \$0.00   NA 0   SUPERIOR FEDERAL CREDIT   \$124,000.00   \$0.44% 0   \$0.00   SUPERIOR FEDERAL CREDIT   \$124,000.00   \$0.00   SUPERIOR FEDERAL CREDIT   \$124,000.00   \$0.44% 0   \$0.00   SUPERIOR FEDERAL CREDIT   \$124,000.00   \$1.26% 0   \$0.00   SUPERIOR FEDERAL CREDIT   \$124,000.00   \$1.26% 0   \$1.26% 0   \$1.26% 0   \$1.26% 0   \$1.26% 0   \$1.26% 0   \$1.26% 0   \$1.26%
WASHINGTON CORPORATION, DBA STERLING BANK         1         \$123,500.00         0.44% 0         \$0.00         NA 0           STIFEL BANK AND TRUST         1         \$112,000.00         0.4% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST COMPANY         1         \$110,000.00         0.39% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         2         \$226,050.00         0.81% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         1         \$124,000.00         0.44% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$120,000.00         0.43% 0         \$0.00         NA 0           TALMER BANK AND TRUST         3         \$352,600.00         1.26% 0         \$0.00         NA 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$124,000.00         0.44% 0         \$0.00         NA 0
DBA STERLING BANK   STIFEL BANK AND TRUST   1 \$112,000.00   0.4% 0 \$0.00   NA 0
STOCK YARDS BANK & TRUST   1   \$110,000.00   0.39% 0   \$0.00   NA 0
COMPANY   1
SUN WEST MORTGAGE   2   \$226,050.00   0.81%   0   \$0.00   NA   0
COMPANY, INC.  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK  SUPERIOR \$226,050.00  \$226,050.00  \$30.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$
SUPERIOR FEDERAL CREDIT   1   \$124,000.00   0.44% 0   \$0.00   NA 0
UNION
SWBC MORTGAGE CORPORATION         1         \$120,000.00         0.43% 0         \$0.00         NA 0           TALMER BANK AND TRUST         3         \$352,600.00         1.26% 0         \$0.00         NA 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$124,000.00         0.44% 0         \$0.00         NA 0
CORPORATION 1 \$120,000.00 0.43% 0 \$0.00 NA 0  TALMER BANK AND TRUST 3 \$352,600.00 1.26% 0 \$0.00 NA 0  THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$124,000.00 0.44% 0 \$0.00 NA 0
TALMER BANK AND TRUST 3 \$352,600.00 1.26% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$124,000.00 0.44% 0 \$0.00 NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$124,000.00 0.44% 0 \$0.00 NA 0
DISCOUNT BANK  1 \$124,000.00 0.44% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK
THE FIRST NATIONAL BANK
OF SONORA, TX 1 \$124,000.00 0.44% 0 \$0.00 NA 0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$117,182.00	0.42% 0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$117,162.00	0.42%	\$0.00	NAU
	THE PEOPLES BANK	1	\$115,000.00	0.41% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00			
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$120,000.00	0.43% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,400.00	0.42% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.43% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$576,080.45	2.06% 0	\$0.00	NA 0
	UNIONBANK,N.A.	2	\$231,034.62	0.83% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$111,200.00	0.4% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00		\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.42% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$121,714.86	0.44% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$122,500.00	0.44% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$115,953.01	0.42% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,850.00	0.44% 0	\$0.00	
	YNB	1	\$110,000.00		· ·	
	Unavailable	1	\$118,400.00	0.46% 0	\$0.00	NA 0
Total		238	\$27,929,156.68	100% 0	\$0.00	0
24207777774	10T 110 D T G 1 G D G		<b>\$120.021.22</b>	0.26910	40.00	77.1.0
3138WBWW1	1ST MORTGAGES	1	\$128,831.22	0.36% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$134,800.00			
<u> </u>	ACHIEVA CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,150.00	0.41% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,200.00	0.39% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$143,000.00	0.4% 0	\$0.00	NA 0
		3	\$411,128.00	1.14% 0	\$0.00	NA 0

	AMERICA FIRST FEDERAL CREDIT UNION						
1	AMERICAN BANK	1	\$137,029.29	0.38%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.35%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$408,800.00	1.14%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.35%	\$0.00	NA	C
	AMERIS BANK	1	\$137,000.00	0.38%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$965,554.05	2.68%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,500.00	0.41%	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC.	1	\$129,000.00	0.36%	\$0.00	NA	C
	BADGER BANK	1	\$133,000.00	0.37% (	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$271,000.00	0.75% (	\$0.00	NA	(
	BANK MUTUAL	1	\$146,906.23	0.41% (	\$0.00	NA	(
	BAXTER CREDIT UNION	2	\$259,500.00	0.72%	\$0.00	NA	(
	BAY EQUITY LLC	1	\$130,000.00	0.36%	\$0.00	NA	(
	BELL STATE BANK & TRUST	1	\$143,000.00	0.4%	\$0.00	NA	(
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.39% (	\$0.00	NA	(
	BROKAW CREDIT UNION	1	\$141,000.00	0.39%	\$0.00	NA	(
	C.U. MORTGAGE SERVICES, INC.	1	\$146,500.00	0.41%	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,221,798.00	3.4%	\$0.00	NA	. C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$401,700.00	1.12% (	\$0.00	NA	. (
	CAVALIER MORTGAGE GROUP, INC.	1	\$141,000.00	0.39%	\$0.00	NA	. (
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.4% (	\$0.00	NA	(
(	CENTRAL TRUST BANK	1	\$131,000.00	0.36%	\$0.00	NA	(
	CENTURY LENDING COMPANY	1	\$142,500.00	0.4%	\$0.00	NA	. (
	CHERRY CREEK MORTGAGE CO., INC.	1	\$127,000.00	0.35%	\$0.00	NA	. (
	CLASS ACT FEDERAL CREDIT UNION	1	\$143,400.00	0.4%	\$0.00	NA	. (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,650.00	0.38%	\$0.00	NA	. (
	COASTAL FEDERAL CREDIT UNION	2	\$276,000.00	0.77%	\$0.00	NA	. (
		1	\$147,000.00	0.41%	\$0.00	NA	(

COASTWAY COMMUNITY BANK						
COBALT MORTGAGE, INC.	1	\$148,875.00	0.41%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$138,000.00	0.38%	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$138,909.61	0.39%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,383.00	0.42%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$144,000.00	0.4%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.4%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.35%	\$0.00	) NA	0
DEMOTTE STATE BANK	1	\$140,000.00	0.39%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,700.00	1.21%			
DFCU FINANCIAL	4	\$553,150.00	1.54%	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$409,150.00	1.14%	\$0.00	NA	C
DUBUQUE BANK AND TRUST	1	\$130,275.00	0.36%	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38%	\$0.00	NA	r C
DUPONT COMMUNITY CREDIT UNION	1	\$133,500.00	0.37%	\$0.00	NA	r C
EAST BOSTON SAVINGS BANK	1	\$136,000.00	0.38%	\$0.00	NA	r C
ELEVATIONS CREDIT UNION	1	\$144,398.00	0.4%	\$0.00	NA	r C
EMPOWER FEDERAL CREDIT UNION	2	\$280,050.00	0.78%	\$0.00	NA	r C
ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.37%	\$0.00	NA	r C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.38%	\$0.00	NA	, (
FARMERS STATE BANK	1	\$132,600.00	0.37%	\$0.00	NA	r C
FBC MORTGAGE, LLC	1	\$140,000.00	0.39%	\$0.00	NA	ď
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,900.00	0.38%	\$0.00	NA	, C
FIRST BANK & TRUST	1	\$135,000.00	0.38%	\$0.00	NA	<b>,</b> (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.38%	\$0.00	NA	, (C
FIRST CHOICE LOAN SERVICES, INC.	1	\$131,518.00	0.37%	\$0.00	NA	r C
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.36%	\$0.00	NA	, (
FIRST FEDERAL BANK	1	\$125,000.00	0.35%	\$0.00	NA	۲ (C
FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.4%	\$0.00	NA	<b>C</b>
	1	\$132,800.00	0.37%	\$0.00	NA	C

FIRST FINANCIAL CREDIT UNION						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	0.38%	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$134,900.00	0.37%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$149,000.00	0.41%	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	2	\$266,000.00	0.74%	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST	1	\$142,500.00	0.4%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF AVA	1	\$140,000.00	0.39%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF TRENTON	1	\$128,250.00	0.36%	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.4%	\$0.00	NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,500.00	0.4%	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,520.00	0.39%	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	0.37%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.35%	\$0.00	NA	. 0
FIRSTBANK	1	\$126,500.00	0.35%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$285,400.00	0.79%	\$0.00	NA	0
FNB BANK, N.A.	1	\$137,600.00	0.38%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.37%	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	3	\$430,216.00	1.2%	\$0.00	NA	.0
GMFS, LLC	1	\$127,980.00	0.36%	\$0.00	NA	. 0
GRAND MARAIS STATE BANK	1	\$128,800.00	0.36%	1		
GREAT WESTERN BANK	2	\$266,500.00	0.74%	\$0.00	NA	.0
GREATER NEVADA MORTGAGE	1	\$135,500.00	0.38%	\$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,000.00	0.75%	\$0.00	NA	. 0
HERITAGE BANK	1	\$125,000.00	0.35%	\$0.00	NA	. 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$128,000.00	0.36%	\$0.00	NA	. 0
HORIZON BANK, N.A.	1	\$144,000.00	0.4%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$389,100.00	1.08%	\$0.00	NA	. 0
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	\$0.00	NA	0

ICON CREDIT UNION	1	\$147,155.00	0.41% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	3	\$416,900.00	1.16% 0	\$0.00	NA 0
UNION		·		·	
INTERCITY STATE BANK	1	\$132,602.00	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
IXONIA BANK	1	\$130,000.00	0.36% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$132,300.00	0.37% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$133,500.00	0.37% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$138,000.00	0.38% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.41% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.36% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$396,250.00	1.1% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.36% 0	\$0.00	NA 0
LIBERTY BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$134,000.00	0.37% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$130,500.00	0.36% 0	\$0.00	NA 0
MB FINANCIAL BANK N.A.	1	\$132,000.00	0.37% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.36% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.4% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$270,000.00	0.75% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE-AUBURN	1	\$140,000.00	0.39% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$125,000.00	0.35% 0		
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$269,550.00	0.75% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,054.50	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$139,935.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$270,000.00	0.75% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$149,600.00	0.42% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	\$0.00	NA 0

NEW MEXICO BANK AND TRUST	1	\$144,750.00	0.4%	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	1	\$146,400.00	0.41%	\$0.00	NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$140,000.00	0.39%	0 \$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$142,800.00	0.4%	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,900.00	0.38%	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,000.00	0.35%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$134,500.00	0.37%	0 \$0.00	NA	0
PINE COUNTRY BANK	1	\$125,000.00	0.35%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,700.00	0.39%	\$0.00	NA	.0
PLAZA HOME MORTGAGE	2	\$289,000.00	0.8%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1					
PRIMARY CAPITAL ADVISORS LC	1	\$139,500.00	0.39%	\$0.00	NA	.0
PRIMESOURCE MORTGAGE INC.	1	\$135,000.00	0.38%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	2	\$275,000.00	0.76%	\$0.00	NA	. 0
PROVIDENCE BANK	1	\$140,000.00	0.39%	\$0.00	NA	. 0
R P FUNDING, INC	1	\$146,700.00	0.41%	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	\$0.00	NA	. С
RENASANT BANK	2	\$292,400.00	0.81%	0 \$0.00	NA	. 0
RIVER CITIES BANK	1	\$136,000.00	0.38%	90.00	NA	0
ROCKLAND TRUST	2	\$267,000.00	0.74%	90.00	NA	.0
ROUNDPOINT MORTGAGE COMPANY	5	\$647,120.00	1.8%	\$0.00	NA	.0
ROYAL CREDIT UNION	1	\$139,200.00	0.39%	\$0.00	NA	C
SAFE CREDIT UNION	1	\$125,000.00	0.35%	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.36%	\$0.00	NA	. C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.4%	\$0.00	NA	. C
SANTANDER BANK, N.A.	2	\$270,300.00	0.75%	0 \$0.00	NA	C
SCOTIABANK OF PUERTO RICO	2					

SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	\$0.00	NA 0
SECURITY FIRST BANK	1	\$131,631.00	0.37% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00		\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,400.00	0.76%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$140,000.00	0.39% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$692,470.00		\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$544,300.00			NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$142,850.00	0.4% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.35% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$696,250.00	1.94% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,300.00	0.35% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$413,800.00	1.15% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,344.00	0.38% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,500.00	0.38%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.39% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.41% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.39% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.36%	\$0.00	NA 0
TSB BANK	1	\$148,000.00	0.41% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,600.00	0.42% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,500.00	0.77% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$145,146.50	0.4% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.4% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$290,050.00	0.81% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
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VALLEY WEST CORPORATION VALLEY WEST MORTGAGE VERITAS FUNDING, LLC VISIONBANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION	1 1 2 1 2	\$147,000.00 \$137,000.00 \$279,700.00 \$131,600.00 \$263,000.00 \$137,100.00	0.41% 0 0.38% 0 0.78% 0 0.37% 0 0.73% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  NA (  NA (
VERITAS FUNDING, LLC VISIONBANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A.	1	\$279,700.00 \$131,600.00 \$263,000.00	0.38% 0 0.78% 0 0.37% 0 0.73% 0	\$0.00 \$0.00	NA (
VISIONBANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A.	1	\$131,600.00 \$263,000.00	0.37% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A.	1 2	\$263,000.00	0.73% 0		NA
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A.	1	·		\$0.00	NA
LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A.	1	·		\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A.	1	\$137.100.00			
EMPLOYEES CREDIT UNION WEBSTER BANK, N.A.	1	\$137.100.00		<u> </u>	
WEBSTER BANK, N.A.	1	010/.100.000	0.38% 0	\$0.00	NA (
· ·	1	·		·	
WESTCONSIN CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA (
	1	\$131,000.00	0.36% 0	\$0.00	NA (
WINGS FINANCIAL CREDIT	2	\$260 382 90	0.72% 0	\$0.00	NA (
		Ψ200,302.70	0.7270	Ψ0.00	1171
WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.33% 0	\$0.00	NA
	263	\$35,974,412.30	100% 0	\$0.00	(
1ST MIDAMERICA CREDIT UNION	1	\$170,000.00	0.36% 0	\$0.00	NA
	1	\$150,000.00	0.32% 0	\$0.00	NA (
ABBEVILLE BUILDING &	1	\$171,000.00	0.36% 0	\$0.00	NA
ACADEMY MORTGAGE	5	\$783,222.00	1.65% 0	\$0.00	NA
ACCESS CAPITAL FUNDING,	1	\$160,000.00	0.34% 0	\$0.00	NA
	1	\$156,000.00	0.33% 0	\$0.00	NA (
		·			
COMPANY	2	\$319,000.00	0.67% 0	\$0.00	NA (
ALLIANCE BANK	1	\$157,600.00	0.33% 0	\$0.00	NA (
AMEGY MORTGAGE COMPANY, LLC	3	\$492,400.00	1.04% 0	\$0.00	NA (
AMERICA FIRST FEDERAL	3	\$477,664.68	1.01% 0	\$0.00	NA
	1	\$158,400.00	0.33% 0	\$0.00	NA (
·		·			
LARIBA	1	\$165,000.00	0.35% 0	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC.	2	\$315,000.00	0.67% 0	\$0.00	NA
AMERICAN PACIFIC MTG	3	\$478,000.00	1.01% 0	\$0.00	NA (
	1	\$162,000,00	0.34% 0	00.02	NA (
	1	Ψ102,000.00	0.5+700	φυ.υυ	11/1
	3	\$491,500.00	1.04% 0	\$0.00	NA (
	1	\$150,000,00	0.32% 0	\$0.00	NA (
	1				NA (
	1				NA (
	UNION WRIGHT-PATT CREDIT UNION, INC.  IST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC.	UNION  WRIGHT-PATT CREDIT UNION, INC.  263  IST MIDAMERICA CREDIT UNION  360 MORTGAGE GROUP, LLC  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACCESS CAPITAL FUNDING, LLC  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALLIANCE BANK  AMEGY MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MTG CORP  AMERICAN BANK NATIONAL ASSOCIATION  AUSTIN FIRST MORTGAGE  1  BANCFIRST  1	UNION	UNION  WRIGHT-PATT CREDIT UNION, INC.  263 \$35,974,412.30 100% 0  IST MIDAMERICA CREDIT UNION, INC.  263 \$35,974,412.30 100% 0  IST MIDAMERICA CREDIT INDION, INC.  S170,000.00 0.36% 0  ABBEVILLE BUILDING & INC.  ABBEVILLE BUILDING & INC.  ACADEMY MORTGAGE CORPORATION INC.  ACCESS CAPITAL FUNDING, INC.  AFFILIATED BANK INC.  AFFILIATED BANK INC.  AFFILIATED MORTGAGE INC.  COMPANY INC.  AMEGY MORTGAGE INC.  AMEGY MORTGAGE INC.  AMERICAN FIRST FEDERAL INC.  AMERICAN FINANCE HOUSE INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN BANK INC.  ASSOCIATED BANK INC.  ASSOCIATED BANK INC.  ASSOCIATED BANK INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.  AUSTIN FIRST MORTGAGE INC.	UNION

BANCO POPULAR DE PUERTO RICO					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$157,200.00	0.33% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$153,348.25	0.32% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$173,000.00	0.37% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$165,914.00	0.35% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$166,582.78	0.35% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$486,000.00	1.03% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.33% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$169,000.00	0.36% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,955,200.00	4.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,000.00	0.33% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$173,375.00	0.37% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$166,600.00	0.35% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$173,500.00	0.37% 0	\$0.00	NA 0
CENTRAL BANK	1	\$163,600.00	0.35% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,300.00		·	
CENTRAL CITY CREDIT UNION	1 2	\$320,000.00	0.68% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$150,000.00			
CHEMICAL BANK	1	\$169,000.00	0.36% 0	\$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.33% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$342,200.00		·	NA (
COBALT MORTGAGE, INC.	3	\$461,500.00	0.97% 0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.32% 0	\$0.00	NA (
COMMUNITY TRUST BANK	1	\$156,750.00	0.33% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00			
CUSO MORTGAGE CORPORATION	1	\$167,500.00	0.35% 0	\$0.00	NA

				-		
DAKOTA COMMUNITY BAI & TRUST, N.A.	NK 1	\$172,000.00	0.36%	\$0.00	NA	0
DEAN COOPERATIVE BANK	K 1	\$160,000.00	0.34% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERA CREDIT UNION						
DEXTER CREDIT UNION	1	\$157,500.00	0.33% 0	\$0.00	NA	0
DFCU FINANCIAL	1					-
DISCOVER HOME LOANS, I A DELAWARE CORPORATI	,					
DISCOVERY FEDERAL CRE UNION	EDIT 1	\$163,200.00	0.34% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$156,750.00	0.33% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAC MORTGAGE	GE 1	\$168,000.00	0.35% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$325,330.00	0.69% 0	\$0.00	NA	0
EMPOWER FEDERAL CRED UNION	OIT 2	\$313,400.00	0.66% 0	\$0.00		
ENVOY MORTGAGE, LTD.	2	\$314,100.00	0.66% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,650.00	1.07% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.36% 0	\$0.00	NA	0
FARMERS BANK & TRUST, A CORPORATION	NA,	\$171,000.00	0.36% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$334,000.00	0.71% 0	\$0.00	NA	0
FIDELITY BANK	1	\$168,000.00	0.35% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$324,750.00	0.69% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.35%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$502,710.00	1.06% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$321,780.00	0.68% 0	\$0.00	NA	0
FIRST COMMUNITY CREDI UNION	T 1	\$163,000.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF T MIDWEST	THE 1	\$169,595.00	0.36% 0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$156,000.00	0.33% 0	\$0.00	NA	0
FIRST GUARANTY MORTG CORPORATION	AGE 1	\$165,000.00	0.35% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$170,100.00	0.36% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK	K 1	\$159,000.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$339,300.00	0.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LOUIS	F ST 2	\$320,567.56	0.68% 0	\$0.00	NA	0
		•				

FIRST NIAGARA BANK, N.A.	1	\$166,000.00	0.35% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$161,200.00	0.34% 0	\$0.00	NA	
MORTGAGE COMPANY, LLC		Ψ101,200.00	0.5 170 0	Ψ0.00	1 17 1	Ŧ
FIRST UNITED BANK AND	2	\$339,000.00	0.72% 0	\$0.00	NA	0
TRUST COMPANY		, ,				Ŧ
FIRST-CITIZENS BANK &	1	\$173,200.00	0.37% 0	\$0.00	NA	0
TRUST COMPANY FIRSTBANK	1	\$154.500.00	0.33% 0	00.00	NA	-
FIRSTRUST BANK	1	\$154,500.00 \$160,000.00	0.33% 0	\$0.00 \$0.00	NA NA	_
FNBC BANK	1	\$160,000.00	0.34% 0	\$0.00	NA NA	_
FREMONT BANK	1	\$168,200.00	0.34% 0	\$0.00	NA NA	_
GATEWAY MORTGAGE	1	\$100,200.00	0.30%0	\$0.00	INA	1
GROUP, LLC	3	\$480,000.00	1.01% 0	\$0.00	NA	r C
GECU	1	\$162,000.00	0.34% 0	\$0.00	NA	
GIBSLAND BANK AND TRUST	1	\$174,250.00	0.37% 0	\$0.00	NA	_
GMFS LLC	1	\$162,565.00	0.34% 0	\$0.00	NA	7
GREAT WESTERN BANK	1	\$172,800.00	0.36% 0	\$0.00	NA	+
GUARDIAN MORTGAGE		·				T
COMPANY, INC.	1	\$165,150.00	0.35% 0	\$0.00	NA	. [0
GUILD MORTGAGE COMPANY	2	\$328,075.00	0.69% 0	\$0.00	NA	(
HEARTLAND BANK	1	\$159,900.00	0.34% 0	\$0.00	NA	1
HOME FEDERAL SAVINGS		·				
BANK	2	\$314,500.00	0.66% 0	\$0.00	NA	·IC
HOME MORTGAGE OF	1	\$166,200,00	0.250/.0	\$0.00	NI A	
AMERICA, INC.	1	\$166,200.00	0.35% 0	\$0.00	NA	۱,
HOME STATE BANK, N.A.	1	\$161,600.00	0.34% 0	\$0.00	NA	ď
HOMEBRIDGE FINANCIAL	2	\$328,200.00	0.69% 0	\$0.00	NA	
SERVICES, INC.	۷	\$328,200.00	0.09700	ψ0.00		╀
HOMESTEAD FUNDING CORP.	1	\$173,840.00	0.37% 0	\$0.00	NA	(
HOMETRUST MORTGAGE	1	\$150,320.00	0.32% 0	\$0.00	NA	
COMPANY						4
HOMEWISE, INC.	1	\$164,000.00	0.35% 0	\$0.00	NA	. (
IBERIABANK MORTGAGE	1	\$154,800.00	0.33% 0	\$0.00	NA	. (
 COMPANY	2	\$222.200.00	0.600/.0	Φ0.00	D.T.A.	+
IC FEDERAL CREDIT UNION	2	\$323,200.00	0.68% 0	\$0.00	NA	1
IDAHO CENTRAL CREDIT UNION	4	\$642,400.00	1.36% 0	\$0.00	NA	(
KINECTA FEDERAL CREDIT						t
UNION	2	\$339,000.00	0.72% 0	\$0.00	NA	, (
LANDMARK CREDIT UNION	3	\$454,352.25	0.96% 0	\$0.00	NA	1
LEADER BANK N.A.	1	\$159,200.00	0.34% 0	\$0.00		+
LEGACY NATIONAL BANK	1	\$154,800.00	0.33% 0			т
LIBERTY BANK	1	\$157,000.00	0.33% 0	\$0.00	NA	_
LIBERTY NATIONAL BANK	1	\$159,500.00	0.34% 0	\$0.00	NA	_
LINN AREA CREDIT UNION	1	\$158,500.00	0.33% 0	\$0.00	NA	_
LONE STAR NATIONAL BANK	1	\$151,822.92	0.32% 0			+
DOILE STARTATIONAL BANK	2	\$327,800.00	0.69% 0	\$0.00	NA	

LOS ALAM BANK	OS NATIONAL						
MARINE B.	ANK	1	\$174,000.00	0.37% (	\$0.00	NA	1
MARQUET		1	\$150,000.00	0.32%		NA	_
MEMBERS COMPANY	MORTGAGE , INC.	1	\$160,000.00	0.34%			Ī
MID AMER	ICA MORTGAGE	2	\$326,000.00	0.69% (	\$0.00	NA	1
MIDLAND	STATES BANK	1	\$160,000.00	0.34%	\$0.00	NA	1
MORTGAG	E AMERICA, INC.	2	\$314,500.00	0.66%	\$0.00	NA	1
MORTGAG GROUP	E INVESTORS	1	\$170,800.00	0.36%	\$0.00		
MOVEMEN	T MORTGAGE, LLC	1	\$165,000.00	0.35%	\$0.00	NA	1
NATIONAL CITY	BANK OF KANSAS	3	\$473,600.00	1%	\$0.00	NA	ł
	DE ADVANTAGE E COMPANY	1	\$157,000.00	0.33%	\$0.00	NA	١
NATIONWI	DE BANK	1	\$160,000.00	0.34%	\$0.00	NA	١
NETWORK CORPORAT	CAPITAL FUNDING	1	\$174,100.00	0.37%	\$0.00	NA	١
NETWORK	FUNDING, L.P.	1	\$155,000.00	0.33%	\$0.00	NA	1
NEWTOWN	I SAVINGS BANK	1	\$150,000.00	0.32%	\$0.00	NA	١
,	DBA NATIONAL MORTGAGE TION	1	\$170,200.00	0.36%	\$0.00	NA	1
NORTHWE COMPANY	STERN MORTGAGE	2	\$319,500.00	0.67%	\$0.00	NA	١.
NUVISION	FCU	1	\$174,400.00	0.37%	\$0.00	NA	1
NW PLUS (	CU	1	\$167,300.00	0.35%	\$0.00	NA	١
	NT RESIDENTIAL E GROUP, INC.	1	\$158,000.00	0.33%	\$0.00	NA	١
PARKSIDE	LENDING LLC	1	\$155,000.00	0.33%	\$0.00	NA	١
PATELCO (	CREDIT UNION	1	\$165,500.00	0.35%	\$0.00	NA	١
PEOPLES B CORPORAT	ANK, A WA TION	1	\$173,100.00	0.37%	\$0.00	NA	١
PEOPLES S	TATE BANK	1	\$162,400.00	0.34%	\$0.00	NA	١
	CAPITAL E CORPORATION, A IA CORPORATION	3	\$456,000.00	0.96%	\$0.00	NA	١
	MORTGAGE, INC.	1	\$150,000.00	0.32%	\$0.00	NA	١
	ME MORTGAGE	1	\$153,750.00	0.32%			-
	T MORTGAGE	1	\$150,000.00	0.32%			
R P FUNDII	NG, INC	1	\$174,400.00	0.37%			
REDSTONE UNION	E FEDERAL CREDIT	1	\$159,600.00	0.34%	\$0.00	NA	١
RESIDENT CORP	AL HOME FUNDING	1	\$162,582.95	0.34%	\$0.00	NA	١
		1	\$168,800.00	0.36%	\$0.00	NA	

ROSS MORTGAGE CORPORATION					
ROUNDPOINT MORTGAGE COMPANY	13	\$2,120,989.00	4.48% 0	\$0.00	NA
ROYAL BANK	2	\$328,500.00	0.69% 0	\$0.00	NA (
ROYAL CREDIT UNION	2	\$331,500.00	0.7% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.35% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$314,962.00	0.66% 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$161,995.00		·	NA
SHORE MORTGAGE	2	\$331,400.00	0.7% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$802,420.00			
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$477,338.61		·	NA
ST.MARY'S BANK	1	\$167,500.00	0.35% 0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,500.00			NA
STATE FARM BANK, F.S.B.	2	\$333,299.78			NA (
STEARNS LENDING INC.	6	\$975,000.00	2.06% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.36% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$154,152.00	0.33% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$163,500.00	0.35% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$479,000.00	1.01% 0	\$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00		·	
SUPREME LENDING	1	\$153,600.00	0.32% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$161,500.00		·	
TEXAS BANK	1	\$162,800.00	0.34% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.32% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,850.00	0.66% 0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$170,000.00	0.36% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.36% 0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$152,000.00	0.32% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$328,150.00		·	
· [ '	1	\$172,100.00	0.36% 0	\$0.00	NA

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Lugai i iiiig. i i	EDERAL NATIONAL MONTGAGE ASS	OOIF	THOM I AMME	VIAL 10		ABO 130/A		
	TOTAL MEDIA MANAGEMENT LLC							
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	(
	UNITED HERITAGE CREDIT UNION	1	\$168,100.00	0.35%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	5	\$776,500.00	1.64%	0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,547.00	1.36%	0	\$0.00	NA	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.35%	0	\$0.00	NA	(
	VOYAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.35%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION	1	\$160,400.00	0.34%	0	\$0.00	NA	(
	WEBSTER BANK, N.A.	5	\$813,400.00	1.72%	0	\$0.00	NA	(
	WESLEND FINANCIAL	1	\$167,000.00	0.35%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	1	\$155,600.00	0.33%	0	\$0.00	NA	(
	WINGS FINANCIAL CREDIT UNION	1	\$156,269.55	0.33%	0	\$0.00	NA	(
	WORKERS' CREDIT UNION	1	\$153,653.56	0.32%	0	\$0.00	NA	(
	YADKIN BANK	1	\$163,040.00	0.28%	0	\$0.00	NA	(
Total		293	\$47,365,963.89	100%	0	\$0.00		
3138WBWY7	1ST COMMUNITY CREDIT UNION	1	\$79,550.00	0.3%	0	\$0.00	NA	(
	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.45%	0	\$0.00	NA	(
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.3%	0	\$0.00	NA	۰
	AAC CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	(
	ABBEVILLE BUILDING & LOAN	2	\$90,200.00	0.34%	0	\$0.00	NA	ľ
	ACADEMY MORTGAGE CORPORATION	1	\$70,800.00		Ш	\$0.00	NA	L
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	L
	ALLIANT BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	ļ
	ALPINE BANK & TRUST CO.	2	\$158,657.99	0.6%	0	\$0.00	NA	ľ
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	Щ	\$0.00	NA	L
	AMARILLO NATIONAL BANK	6	\$398,567.76	1.5%	0	\$0.00	NA	(

AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,718.64	0.68%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$46,200.00	0.17%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$77,000.00				
AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.31%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,001.00	0.28%	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$84,500.00	0.32%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.28%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,800.00	0.24%	\$0.00	NA	0
AMERIS BANK	2	\$97,100.00	0.36%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$121,800.00			1	7
ARIZONA STATE CREDIT UNION	1	\$58,300.00				
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,570,119.40	5.89% (	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$62,200.00	0.23%	\$0.00	NA	0
BADGER BANK	1	\$48,750.00	0.18%	\$0.00	NA	0
BANCFIRST	1	\$84,000.00	0.32%	\$0.00	NA	0
BANK MUTUAL	3	\$210,396.53	0.79%	\$0.00	NA	0
BANK OF GALESVILLE	1	\$39,900.00	0.15%	\$0.00	NA	0
BANK OF QUINCY	2	\$113,000.00	0.42%	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.2%			0
BANKWEST OF KANSAS	1	\$40,500.00	0.15%	\$0.00		
BAXTER CREDIT UNION	1	\$69,117.00	0.26%	\$0.00	NA	0
BLUCURRENT CREDIT UNION	2	\$143,100.00	0.54%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$67,000.00	0.25%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.28%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.28%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$71,500.00	0.27%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.3%	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$77,200.00	0.29%	\$0.00	NA 0
CARROLLTON BANK	1	\$56,000.00	0.21%	\$0.00	NA 0
CENTRAL BANK	1	\$53,560.00			
CENTRAL BANK ILLINOIS	3	\$157,800.00			
CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00			
CENTRAL TRUST BANK	1	\$48,800.00	0.18%	\$0.00	NA 0
CENTRUE BANK	1	\$51,100.00	0.19%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$81,000.00	0.3%	\$0.00	NA 0
CHEMICAL BANK	1	\$66,400.00	0.25%	\$0.00	NA 0
CITIZENS BANK	1	\$35,337.07	0.13%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$65,000.00	0.24%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$40,000.00	0.15%	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$43,500.00	0.16%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$28,720.00	0.11%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.23%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$189,000.00	0.71%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$45,000.00	0.17%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$75,300.00	0.28%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	2	\$127,700.00	0.48%	\$0.00	NA 0
CREDIT UNION OF OHIO	1	\$63,000.00	0.24%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.3%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$72,000.00	0.27%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,300.00	0.31%	\$0.00	NA 0
DFCU FINANCIAL	7	\$388,000.00	1.46%	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$223,590.37	0.84%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$117,700.00	0.44%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,557.00	0.26%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$511,000.00	1.92%	\$0.00	NA 0
FARMINGTON BANK	1	\$40,000.00	0.15%	\$0.00	NA 0

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.27%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.22%	\$0.00	NA	0
FIRST BANK	1	\$54,000.00	0.2%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$106,600.00	0.4%		1	1
FIRST BANK D/B/A FIRST		,				T
BANK MORTGAGE	1	\$59,424.32	0.22%	\$0.00	NA	۰ 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$76,775.28	0.29%	\$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$406,875.00	1.53%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$73,000.00	0.27%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$76,000.00	0.29%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.18%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$72,000.00	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$231,650.00	0.87%	\$0.00	NA	0
FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.3%	\$0.00	NA	, 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$171,000.00	0.64%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$105,000.00	0.39%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$80,000.00	0.3%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$65,000.00	0.24%	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.27%			
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$72,500.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00				
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,300.00	0.29%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$208,000.00	0.78%	\$0.00	NA	.
FIRST STATE COMMUNITY BANK	1	\$77,250.00				
FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.28%	\$0.00	NA	, C
FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.16%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.29%	\$0.00	NA	. (
						_

FIRSTBANK	1	\$45,000.00	0.17% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	8	\$434,480.00	1.63% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$66,300.00	0.25% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$120,000.00			NA 0
FLORIDA CREDIT UNION	1	\$74,800.00			
ISAOA/ATIMA	1	\$74,800.00		·	NA 0
FNBC BANK	1	\$58,900.00			NA 0
FRANDSEN BANK & TRUST	2	\$110,000.00		1	NA 0
GATEWAY STATE BANK	1	\$38,500.00		1	NA 0
GECU	1	\$47,712.15		1	NA 0
GOLDEN BELT BANK FSA	1	\$71,250.00			NA 0
GREAT WESTERN BANK	7	\$437,550.00	1.64% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,400.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$89,000.00	0.33% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$73,500.00	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.21% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$56,000.00	0.21% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$68,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$107,200.00			NA 0
HOMESTEAD FUNDING CORP.	2	\$164,000.00	0.62% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$132,000.00	0.5% 0		NA 0
IBERIABANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	\$0.00	NA 0
ICON CREDIT UNION	1	\$76,806.00	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.32% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$52,500.00	0.2%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$228,800.00	0.86% 0	\$0.00	NA 0
ILLINI BANK	1	\$70,000.00	0.26% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$92,800.00	0.35% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$39,600.00	0.15% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$74,033.00			NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$194,845.01	0.73% 0		NA 0
IOWA STATE SAVINGS BANK	1	\$53,200.00	0.2% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$129,600.00			NA 0
JONAH BANK OF WYOMING	1	\$67,750.00	0.25% 0	\$0.00	NA 0
7 -	2	\$133,440.00			NA 0
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KINECTA FEDERAL CREDIT UNION						
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,890.00	0.21% 1	\$54,473.89	NA	1
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	\$0.00	N A	0
LAKE MICHIGAN CREDIT UNION	11	\$681,000.00	2.56% 0	\$0.00	N.A	0
LAKE MORTGAGE COMPANY, INC.	1	\$70,700.00	0.27% 0	\$0.00	N A	0
LANDMARK CREDIT UNION	2	\$78,017.43	0.29% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.19% 0	\$0.00	NA	0
LIBERTY BANK	1	\$35,800.00	0.13% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$80,000.00	0.3% 0	i		_
MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,250.00	0.29% 0	\$0.00		
MARINE BANK	1	\$78,800.00	0.3% 0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$66,900.00	0.25% 0	\$0.00	NA NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.29% 0	\$0.00	) NA	0
MEADVILLE FEDERAL CREDIT UNION	1	\$70,200.00	0.26% 0	\$0.00	NA NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$136,000.00	0.51% 0	\$0.00	NA.	0
MERCANTILE BANK	1	\$66,000.00	0.25% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,503.22	0.41% 0	\$0.00		
METCALF BANK	1	\$75,100.00	0.28% 0	\$0.00	NA	0
METRO BANK	2	\$123,300.00	0.46% 0	\$0.00	NA.	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,000.00	0.27% 0	\$0.00	NA.	0
MID AMERICAN CREDIT UNION	1	\$56,500.00	0.21%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$114,800.00	0.43% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,600.00	0.16% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$68,800.00	0.26% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$52,500.00	0.2% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$63,750.00	0.24% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$70,000.00	0.26% 0	\$0.00	NA.	0
MORTGAGE CENTER, LLC	1	\$75,050.00	0.28% 0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$60,500.00	0.23% 0	\$0.00	NA	<b>A</b> (
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.19% 0	\$0.00	NA	<b>A</b> (
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,500.00	0.29% 0	\$0.00	NA	1 (
	MOVEMENT MORTGAGE	1	\$80,000.00	0.3% 0	\$0.00	NA	4 (
	MOVEMENT MORTGAGE, LLC	2	\$147,500.00	0.55% 0		1	_
	NABERS MORTGAGE, INC	1	\$81,000.00	0.3% 0			-
	NATIONS LENDING CORPORATION	1	\$80,650.00	0.3% 0			
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.27% 0	\$0.00	NA	4(
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.32% 0			
	NORTHVIEW BANK	1	\$50,000.00	0.19% 0	\$0.00	NA	1
	NORTHWESTERN MORTGAGE COMPANY	4	\$287,170.00	1.08% 0			
	NOTRE DAME FEDERAL CREDIT UNION	1	\$84,000.00	0.32% 0	·	NA	<b>A</b> (
	OHNWARD BANK & TRUST	1	\$57,000.00	0.21% 0	\$0.00	NA NA	1
	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,000.00	0.48% 0	\$0.00	) NA	<b>A</b> (
	OMNIAMERICAN BANK	1	\$44,032.00	0.17% 0	\$0.00	) NA	1
	PAPER CITY SAVINGS ASSOCIATION	2	\$95,000.00	0.36% 0			
	PARK BANK	1	\$58,800.00	0.22% 0	\$0.00	) NA	<b>A</b> (
	PATELCO CREDIT UNION	1	\$73,168.54	0.27% 0		1	_
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.3% 0		1	7
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$54,900.00	0.21% 0			
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$53,000.00	0.2% 0	\$0.00	) NA	1
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$160,100.00	0.6% 0	\$0.00	NA	٨
	PETEFISH, SKILES & CO. BANK	1	\$45,000.00	0.17% 0	\$0.00	NA NA	١
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,000.00	0.19% 0	\$0.00	NA	٨
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$84,500.00	0.32% 0	\$0.00	NA	١
	PREMIER BANK OF JACKSONVILLE	1	\$31,200.00	0.12% 0	\$0.00	NA	٠ ١
	PRIMEBANK, A CORPORATION	1	\$68,400.00	0.26% 0	\$0.00	NA NA	١
	PRIMEWEST MORTGAGE	2	\$139,600.00	0.52% 0	\$0.00	NA	١
	PROSPERITY HOME MORTGAGE, LLC	3	\$206,400.00	0.77% 0	\$0.00	NA	١
	PURDUE FEDERAL CU	1	\$74,100.00	0.28% 0	\$0.00	NA	١
•			\$81,500.00	0.31% 0		1	

QUARRY CITY SAVNGS AND LOAN ASSOC					
REDSTONE FEDERAL CREDIT UNION	3	\$200,400.00	0.75% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA
RIVER CITIES BANK	1	\$65,000.00	0.24% 0	\$0.00	NA (
RIVER VALLEY BANK	2	\$137,135.91	0.51% 0		1
RIVER VALLEY CREDIT UNION	1	\$65,500.00	0.25% 0		
ROYAL CREDIT UNION	5	\$297,870.68	1.12% 0	\$0.00	NA (
SABINE STATE BANK & TRUST CO., INC.	1	\$37,000.00	0.14% 0	\$0.00	
SANTANDER BANK, N.A.	4	\$282,500.00	1.06% 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	9	\$470,400.00	1.77% 0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.29% 0	\$0.00	NA (
SHELBY COUNTY STATE BANK	1	\$65,800.00	0.25% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$63,000.00	0.24% 0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$50,000.00	0.19% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$73,150.00	0.27% 0		NA
SOLARITY CREDIT UNION	1	\$70,000.00	0.26% 0	\$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,280.00	0.2% 0		
SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,000.00	0.23% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$69,600.00	0.26% 0		
STATE BANK OF LINCOLN	1	\$51,790.00	0.19% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.26% 0	·	
STATE FARM BANK, F.S.B.	7	\$420,463.89	1.58% 0		
STATE STREET BANK	1	\$77,500.00	0.29% 0		1
STEARNS LENDING INC.	1	\$70,000.00	0.26% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.18% 0	·	
SUMMIT BANK AND TRUST	1	\$76,176.24	0.29% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$194,500.00	0.73% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,282.00	0.22% 0	·	
	1	\$76,000.00	0.29% 0	\$0.00	NA

SWBC MORTGAGE CORPORATION							
TALMER BANK AND TRUST	1	\$54,400.00	0.2%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,000.00	0.24%	0	\$0.00	NA	. 0
THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	. 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.27%	0	\$0.00	NA	. 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$40,955.00	0.15%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$55,000.00	0.21%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF HENNING	1	\$61,750.00	0.23%	0	\$0.00	NA	. 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,500.00	0.31%	0	\$0.00	NA	. 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.2%	0	\$0.00	NA	. 0
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	. 0
THREE RIVERS FCU	1	\$75,417.00	0.28%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$118,300.00	0.44%	0	\$0.00	NA	. 0
TIMBERWOOD BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	(
TRISTAR BANK	1	\$50,000.00	0.19%		\$0.00		_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.21%	0	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$52,401.00	0.2%	0	\$0.00	NA	. С
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$240,664.06	0.9%	0	\$0.00	NA	. 0
UNIONBANK,N.A.	1	\$78,337.06	0.29%	0	\$0.00	NA	(
UNITED BANK OF UNION	1	\$41,500.00	0.16%		\$0.00		+
UNITED COMMUNITY BANK	1	\$63,200.00	0.24%		\$0.00		1
UNITED COMMUNITY BANK-MACOMB	1	\$35,000.00	0.13%	0	\$0.00		
UNIVEST BANK AND TRUST CO	1	\$72,000.00	0.27%	0	\$0.00	NA	. С
UWHARRIE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	. (
VALLEY NATIONAL BANK	1	\$49,000.00	0.18%	0	\$0.00	NA	. (
VERITAS FUNDING, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA	. (
VISIONBANK OF IOWA, A CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	. (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,000.00	0.27%	0	\$0.00	NA	. (

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	WEBSTER BANK, N.A.	1	\$50,000.00	0.19% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$234,900.00	0.88% 0	\$0.00	NA (
	WESTERN SUN FEDERAL CREDIT UNION	1	\$77,609.13	0.29% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	8	\$515,895.77	1.94% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$51,200.00	0.19% 0	\$0.00	NA (
	WORKERS' CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.19% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$272,500.00	1.02% 0	\$0.00	NA
	YADKIN BANK	1	\$65,000.00	0.24% 0	\$0.00	NA (
	Unavailable	1	\$80,910.00	0.3% 0	\$0.00	NA (
Total		427	\$26,635,702.45	100% 1	\$54,473.89	1
3138WBWZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.28% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.28% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	9	\$2,508,288.00	1.82% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.16% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$360,000.00	0.26% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$957,992.00	0.69% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,400.00	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.16% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$760,649.00	0.55% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.21% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00		\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$686,500.00	0.5% 0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.15% 0	\$0.00	NA
	AUBURNBANK	2	\$410,000.00	0.3% 0	\$0.00	NA (
	AURORA FINANCIAL GROUP, INC.	1	\$180,000.00	0.13% 0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$193,500.00	0.14% 0	\$0.00	NA (
	BANCFIRST	1	\$324,000.00	0.23% 0	\$0.00	NA (
	BANK OF DEERFIELD	1	\$243,800.00	0.18% 0	\$0.00	NA (
	BANK OF ENGLAND	1	\$192,000.00	0.14% 0	\$0.00	NA (

	BANK OF THE CASCADES	1	\$195,000.00	0.14%	\$0.00	NA 0
	BANK OF THE JAMES	1	\$402,000.00	0.29%	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$375,000.00	0.27%	\$0.00	NA 0
	BANNER BANK	2	\$834,000.00	0.6%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$188,600.00	0.14%		
	BAYCOAST BANK	1	\$264,000.00			
h	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%		
	BERKSHIRE BANK	1	\$250,000.00			
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,049,490.86			
	BLACKHAWK BANK	1	\$416,000.00	0.3%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,100.00			
	BROADVIEW MORTGAGE CORPORATION	2	\$535,000.00	0.39%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,400.00	0.36%	\$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,366.39	0.28%	\$0.00	NA 0
	C & R MORTGAGE CORPORATION	1	\$229,000.00	0.17%	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$187,000.00	0.14%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,238,900.00	2.35%	\$0.00	NA 0
	CARROLLTON BANK	1	\$329,500.00	0.24%	\$0.00	NA 0
	CASHCALL INC	1	\$300,000.00	0.22%	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$286,960.00			NA 0
	CENTRAL TRUST BANK	1	\$316,000.00	0.23%	\$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$197,900.00	0.14%		NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,179,058.00	0.85%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$250,250.00	0.18%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,000.00	0.69% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$1,072,873.72	0.78%	\$0.00	NA 0
	COBALT MORTGAGE, INC.	8	\$2,562,374.00	1.86%	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,100.00	0.16%	\$0.00	NA 0
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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14% 0	\$0.00	NA	0
CORTRUST MORTGAGE, IN	1	\$208,000.00	0.15% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.13% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,800.00	0.15% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,100.00	1.02% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$198,400.00	0.14% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,000.00	0.25% 0			
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,605.35	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$328,700.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$263,920.00	0.19% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$254,000.00	0.18% 0	\$0.00	NA	, C
F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.2% 0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,600.00	0.43% 0	\$0.00	NA	, C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$685,000.00	0.5% 0	\$0.00	NA	, C
FAYETTE COUNTY NATIONAL BANK	1	\$183,900.00	0.13% 0	\$0.00	NA	, C
FBC MORTGAGE, LLC	2	\$427,300.00	0.31% 0	\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$524,000.00	0.38% 0	\$0.00	NA	r C
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.13% 0	\$0.00	NA	, C
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.39% 0	\$0.00	NA	, C
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,900.00	0.57% 0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.16% 0	\$0.00	NA	. (
FIRST CHOICE BANK	2	\$723,000.00	0.52% 0	\$0.00	NA	(
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,682,000.00	1.22% 0	\$0.00	NA	, C
	2	\$531,700.00	0.39% 0	\$0.00	NA	$\Gamma$

FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL BANK	5	\$1,277,500.00	0.93% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$206,150.00	0.15%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,078.26	0.19%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$585,500.00	0.42% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$348,503.72	0.25% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$325,250.00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$973,400.00	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$615,000.00	0.45%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$199,200.00	0.14%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$338,531.75	0.25% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$637,500.00	0.46%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$973,650.00	0.71% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$286,000.00	0.21% 0	\$0.00	NA 0
FIRSTBANK	5	\$1,098,875.59	0.8% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.3% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$472,800.00	0.34% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,219,500.00	0.88% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$197,000.00	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$268,000.00	0.19% 0		NA 0
FREMONT BANK	1	\$410,000.00	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$748,000.00	0.54% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$400,000.00	0.29% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$257,500.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$1,218,500.00	0.88% 0	\$0.00	NA 0
GREATER HUDSON BANK, NA	1	\$235,000.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$200,000.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.2% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$268,000.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA 0

WOME FEBRER AT GAMBAGG	1				
HOME FEDERAL SAVINGS BANK	1	\$291,745.00	0.21% 0	\$0.00	NA
HOME LOANS TODAY	1	\$217,097.00	0.16% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL	7	\$1,585,000.00	1.15% 0	\$0.00	NA (
SERVICES, INC. HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA MENLO PARK FUNDING	1	\$316,000.00	0.23% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$258,875.00	0.19% 0	\$0.00	NA (
HOMEWISE, INC.	1	\$396,000.00	0.29% 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$300,000.00	0.22% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$1,032,200.00	0.75% 0	\$0.00	NA
ICON CREDIT UNION	1	\$336,700.00	0.24% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	4	\$1,065,558.00	0.77% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,000.00	0.21% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$264,000.00	0.19% 0	\$0.00	NA (
INTERCONTINENTAL CAPITAL GROUP	1	\$316,255.86	0.23% 0	\$0.00	NA
IOWA STATE BANK	1	\$304,000.00	0.22% 0	\$0.00	NA (
ISU CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	8	\$2,316,324.52	1.68% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$637,179.00	0.46% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$187,800.00	0.14% 0	\$0.00	NA (
LEADER MORTGAGE CORP	1	\$177,000.00	0.13% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$819,570.00	0.59% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$216,250.00	0.16% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$421,700.00	0.31% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$382,400.00	0.28% 0	\$0.00	NA
MACON BANK, INC	1	\$376,000.00	0.27% 0	\$0.00	NA (
MAGNA BANK	2	\$623,500.00	0.45% 0	\$0.00	NA (
MEETINGHOUSE BANK	1	\$188,000.00	0.14% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$309,600.00	0.22% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.22% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.25% 0	\$0.00	NA
METRO CREDIT UNION	1	\$202,526.00	0.15% 0	\$0.00	NA (
	1	\$285,000.00	0.21% 0	\$0.00	NA (

MID-ISLAND MORTGAGE CORP.					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.13% 0	\$0.00	NA
MIE FINANCIAL, INC.	1	\$250,000.00	0.18% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$890,650.00	0.65% 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$379,700.00	0.28% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	6	\$1,677,200.00	1.22% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,300.00	0.15% 0	\$0.00	NA
MORTGAGENETWORK	3	\$979,400.00	0.71% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$1,031,200.00	0.75% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$395,920.00	0.29% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	8	\$2,114,050.00	1.53% 0	\$0.00	NA (
NATIONS LENDING CORPORATION	1	\$194,200.00	0.14% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$746,750.00	0.54% 0	\$0.00	NA
NORTH VALLEY BANK	1	\$238,773.00	0.17% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$229,800.00	0.17% 0	\$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	2	\$484,600.00	0.35% 0	\$0.00	NA (
NUMARK CREDIT UNION	1	\$202,000.00	0.15% 0	\$0.00	NA
NUVISION FCU	1	\$204,000.00	0.15% 0	\$0.00	NA
OAK BANK	1	\$250,000.00	0.18% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$235,100.00	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.3% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$176,500.00	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,000.00	0.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$538,000.00	0.39% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$367,000.00	0.27% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$364,000.00	0.26% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$321,500.00	0.23% 0	\$0.00	NA
	2	\$429,000.00	0.31% 0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES BANK, A STATE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0
PERRYTON NATIONAL BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$376,000.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,500.00	0.46%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$602,538.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,368,984.00	0.99%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$937,734.00	0.68%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.18%	0	\$0.00	NA	0
PRIMEBANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,655,335.00	1.2%	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$334,400.00	0.24%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$206,400.00	0.15%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$176,250.00	0.13%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$199,800.00	0.14%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$590,000.00	0.43%	0	\$0.00	NA	0
RCB BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$196,500.00	0.14%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
RENASANT BANK	2	\$436,022.00	0.32%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$592,000.00	0.43%	0	\$0.00	NA	0

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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA 0
ROCKLAND TRUST	3	\$825,250.00	0.6% (	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$390,843.81	0.28%		
ROUNDPOINT MORTGAGE COMPANY	11	\$2,773,760.00			
ROYAL CREDIT INDUSTRIES, INC.	1	\$385,000.00	0.28%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$448,800.00	0.33%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$236,000.00	0.17%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	0.3%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$210,000.00	0.15%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$582,500.00	0.42%	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$1,131,500.00	0.82%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,250.00	0.65%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$244,000.00	0.18%	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$187,500.00	0.14%	\$0.00	NA 0
SHORE MORTGAGE	2	\$459,000.00	0.33%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,264,000.00	1.64%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	2	\$570,000.00	0.41%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$192,000.00	0.14%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$281,250.00	0.2%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.32%	\$0.00	
SOUTHERN BANK	2	\$816,900.00	0.59%	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$184,000.00	0.13%	\$0.00	NA 0
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$336,000.00	0.24%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.2%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$257,000.00	0.19%	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$269,600.00	0.2%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.14%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$575,272.14			NA 0
STEARNS LENDING INC.	15	\$3,701,441.00	2.68%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,000.00	0.17%	\$0.00	NA 0

1	\$180,050.00	0.13% 1	\$172,254.56	NA 1
1	\$570,000.00	0.41% 0	\$0.00	NA 0
1	\$188,000.00	0.14% 0	\$0.00	NA 0
1	\$214,282.00	0.16% 0	\$0.00	NA 0
1	\$290,000.00	0.21% 0	\$0.00	NA 0
3	\$883,000.00	0.64% 0	\$0.00	NA 0
1	\$249,150.00	0.18% 0	\$0.00	NA 0
1	\$290,000.00	0.21% 0	\$0.00	NA 0
1	\$202,400.00	0.15% 0	\$0.00	NA 0
1	\$220,200.00	0.16% 0	\$0.00	NA 0
1	\$417,000.00	0.3% 0	\$0.00	NA 0
1	\$390,000.00	0.28% 0	\$0.00	NA 0
1	\$250,000.00	0.18% 0	\$0.00	NA 0
3	\$749,500.00	0.54% 0	\$0.00	NA 0
1	\$269,300.00	0.2% 0	\$0.00	NA 0
1	\$417,000.00	0.3% 0	\$0.00	NA 0
1	\$178,000.00	0.13% 0	\$0.00	NA 0
1	\$283,500.00	0.21% 0	\$0.00	NA 0
1	\$256,000.00	0.19% 0	\$0.00	NA 0
2	\$627,598.58	0.45% 0	\$0.00	NA 0
1	\$210,000.00	0.15% 0	\$0.00	NA 0
1	\$417,000.00	0.3% 0	\$0.00	NA 0
1	\$391,000.00	0.28% 0	\$0.00	NA 0
1	\$205,000.00	0.15% 0	\$0.00	NA 0
9	\$2,410,450.00	1.75% 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 \$188,000.00 1 \$214,282.00 1 \$290,000.00 1 \$290,000.00 1 \$249,150.00 1 \$290,000.00 1 \$202,400.00 1 \$220,200.00 1 \$390,000.00 1 \$250,000.00 1 \$269,300.00 1 \$283,500.00 1 \$283,500.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$210,000.00 1 \$391,000.00 1 \$391,000.00 1 \$205,000.00	1       \$570,000.00       0.41% 0         1       \$188,000.00       0.14% 0         1       \$214,282.00       0.16% 0         1       \$290,000.00       0.21% 0         3       \$883,000.00       0.64% 0         1       \$249,150.00       0.18% 0         1       \$290,000.00       0.21% 0         1       \$220,400.00       0.15% 0         1       \$220,200.00       0.16% 0         1       \$417,000.00       0.3% 0         1       \$250,000.00       0.18% 0         3       \$749,500.00       0.54% 0         1       \$269,300.00       0.22% 0         1       \$178,000.00       0.13% 0         1       \$283,500.00       0.21% 0         1       \$256,000.00       0.19% 0         2       \$627,598.58       0.45% 0         1       \$210,000.00       0.15% 0         1       \$210,000.00       0.28% 0         1       \$205,000.00       0.15% 0	1       \$570,000.00       0.41% 0       \$0.00         1       \$188,000.00       0.14% 0       \$0.00         1       \$214,282.00       0.16% 0       \$0.00         1       \$290,000.00       0.21% 0       \$0.00         1       \$249,150.00       0.18% 0       \$0.00         1       \$290,000.00       0.21% 0       \$0.00         1       \$290,000.00       0.21% 0       \$0.00         1       \$220,200.00       0.15% 0       \$0.00         1       \$220,200.00       0.16% 0       \$0.00         1       \$390,000.00       0.28% 0       \$0.00         1       \$250,000.00       0.18% 0       \$0.00         1       \$250,000.00       0.54% 0       \$0.00         1       \$269,300.00       0.2% 0       \$0.00         1       \$2417,000.00       0.13% 0       \$0.00         1       \$283,500.00       0.13% 0       \$0.00         1       \$256,000.00       0.15% 0       \$0.00         1       \$210,000.00       0.15% 0       \$0.00         1       \$210,000.00       0.15% 0       \$0.00         1       \$2205,000.00       0.15% 0       \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$340,000.00	0.25% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,270,810.00	0.92% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,200.00	0.34% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$854,800.00	0.62% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$996,545.00	0.72% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$386,250.00	0.28% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.25% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,412,000.00	1.02% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$412,500.00	0.3% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$472,150.00	0.34% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$287,550.00	0.21% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$223,073.50	0.16% 0			
	WISCONSIN BANK AND TRUST	3	\$712,600.00	0.52% 0	·		
	WOLVERINE BANK FSB	1	\$284,000.00	0.21% 0			
	WORKERS' CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$234,400.00	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$372,400.00	0.27% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$790,500.00	0.57% 0	\$0.00	NA	0
Total		505	\$138,000,779.05	100% 1	\$172,254.56		1
3138WBX26	1ST SECURITY BANK OF WASHINGTON	1	\$210,800.00	0.15% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$303,905.00	0.21% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$197,500.00	0.14% 0	\$0.00	NA	0

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ACADEMY MORTGAGE CORPORATION	6	\$1,460,141.00	1.02%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.25% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$255,150.00	0.18% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$212,000.00	0.15% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$239,825.00	0.17% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,375.00	0.39% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$3,396,020.00	2.38% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$267,000.00	0.19% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$559,500.00	0.39% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,629,723.93	1.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,500.00	0.13% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,500.00	0.14% 0	\$0.00	NA	0
AUBRUNBANK	1	\$191,000.00	0.13% 0	\$0.00	NA	0
AUBURNBANK	1	\$240,000.00	0.17% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$733,380.00	0.51% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$299,250.00	0.21% 0	\$0.00	NA	0
BANK MUTUAL	1	\$299,124.11	0.21% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$244,800.00	0.17% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$185,000.00	0.13% 0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$217,800.00	0.15% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$233,605.00	0.16% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A.	1	\$417,000.00	0.29% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$374,250.00	0.26%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$195,795.00	0.14% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$230,044.00	0.16% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$350,000.00	0.24% 0	\$0.00	NA	0
BANNER BANK	4	\$1,085,700.00	0.76% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$719,000.00	0.5% 0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.2%	\$0.00	NA	0
 						_

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1	\$189,500.00	0.13% 0	\$0.00	NA	.0
4	\$802,616.88	0.56% 0	\$0.00	NA	. 0
1	\$324,572.02	0.23% 0	\$0.00	NA	.0
1	\$196,000.00	0.14% 0	\$0.00	NA	0
2	\$515,800.00	0.36% 0	\$0.00	NA	0
7					
2	\$306,750.00	0.21% 0	\$0.00	NA	. 0
1	\$296,967.00	0.21% 0	\$0.00	NA	. 0
1	\$184,500.00	0.13% 0	\$0.00	NA	. 0
6	\$1,503,700.00	1.05% 0	\$0.00	NA	. 0
2	\$678,800.00	0.48% 0	\$0.00	NA	0
1	\$417,000.00	0.29% 0	\$0.00	NA	. 0
2	\$787,463.23	0.55% 0	\$0.00	NA	0
1	\$280,000.00	0.2%	\$0.00	NA	. 0
1	\$198,500.00	0.14% 0	\$0.00	NA	. 0
2	\$381,500.00	0.27% 0	\$0.00	NA	. 0
1	\$224,500.00	0.16% 0	\$0.00	NA	. 0
1	\$150,000.00	0.1% 0	\$0.00		
1	\$268,800.00	0.19% 0	\$0.00	NA	. 0
1	\$182,000.00	0.13% 0	\$0.00	NA	. (0
2	\$410,000.00	0.29% 0	\$0.00	NA	. 0
1	\$177,000.00	0.12%	\$0.00	NA	. 0
1	\$367,496.00	0.26%	\$0.00	NA	. 0
1	\$160,000.00	0.11% 0	\$0.00	NA	. C
1	\$153,000.00	0.11% 0	\$0.00	NA	. C
3	\$1,049,741.00	0.73% 0	\$0.00	NA	. C
1	\$211,850.00	0.15% 0	\$0.00	NA	. C
	1 1 2 7 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	4 \$802,616.88  1 \$324,572.02  1 \$196,000.00  2 \$515,800.00  7 \$2,093,900.00  1 \$296,967.00  1 \$184,500.00  6 \$1,503,700.00  2 \$678,800.00  1 \$417,000.00  2 \$787,463.23  1 \$280,000.00  1 \$198,500.00  2 \$381,500.00  1 \$150,000.00  1 \$268,800.00  1 \$150,000.00  1 \$268,800.00  1 \$177,000.00  1 \$177,000.00  1 \$160,000.00  1 \$160,000.00  1 \$153,000.00  1 \$153,000.00  3 \$1,049,741.00	4       \$802,616.88       0.56% 0         1       \$324,572.02       0.23% 0         1       \$196,000.00       0.14% 0         2       \$515,800.00       0.36% 0         7       \$2,093,900.00       1.47% 0         2       \$306,750.00       0.21% 0         1       \$296,967.00       0.21% 0         1       \$184,500.00       0.13% 0         6       \$1,503,700.00       1.05% 0         2       \$678,800.00       0.48% 0         1       \$417,000.00       0.29% 0         2       \$787,463.23       0.55% 0         1       \$280,000.00       0.2% 0         1       \$198,500.00       0.14% 0         2       \$381,500.00       0.27% 0         1       \$224,500.00       0.16% 0         1       \$150,000.00       0.19% 0         1       \$182,000.00       0.13% 0         2       \$410,000.00       0.29% 0         1       \$177,000.00       0.12% 0         1       \$153,000.00       0.11% 0         1       \$153,000.00       0.11% 0         1       \$153,000.00       0.11% 0         1       \$150,000.00	4       \$802,616.88       0.56% 0       \$0.00         1       \$324,572.02       0.23% 0       \$0.00         1       \$196,000.00       0.14% 0       \$0.00         2       \$515,800.00       0.36% 0       \$0.00         7       \$2,093,900.00       1.47% 0       \$0.00         1       \$296,967.00       0.21% 0       \$0.00         1       \$184,500.00       0.13% 0       \$0.00         2       \$678,800.00       0.48% 0       \$0.00         2       \$678,800.00       0.48% 0       \$0.00         1       \$417,000.00       0.29% 0       \$0.00         2       \$787,463.23       0.55% 0       \$0.00         1       \$198,500.00       0.14% 0       \$0.00         2       \$381,500.00       0.27% 0       \$0.00         1       \$1224,500.00       0.16% 0       \$0.00         1       \$150,000.00       0.19% 0       \$0.00         1       \$1268,800.00       0.19% 0       \$0.00         1       \$182,000.00       0.13% 0       \$0.00         1       \$177,000.00       0.12% 0       \$0.00         1       \$153,000.00       0.11% 0       \$0.00 <td>4       \$802,616.88       0.56% 0       \$0.00       NA         1       \$324,572.02       0.23% 0       \$0.00       NA         1       \$196,000.00       0.14% 0       \$0.00       NA         2       \$515,800.00       0.36% 0       \$0.00       NA         7       \$2,093,900.00       1.47% 0       \$0.00       NA         2       \$306,750.00       0.21% 0       \$0.00       NA         1       \$296,967.00       0.21% 0       \$0.00       NA         1       \$184,500.00       0.13% 0       \$0.00       NA         2       \$678,800.00       0.48% 0       \$0.00       NA         2       \$678,800.00       0.48% 0       \$0.00       NA         1       \$417,000.00       0.29% 0       \$0.00       NA         2       \$787,463.23       0.55% 0       \$0.00       NA         1       \$280,000.00       0.2% 0       \$0.00       NA         2       \$331,500.00       0.27% 0       \$0.00       NA         1       \$150,000.00       0.14% 0       \$0.00       NA         1       \$1268,800.00       0.19% 0       \$0.00       NA         1</td>	4       \$802,616.88       0.56% 0       \$0.00       NA         1       \$324,572.02       0.23% 0       \$0.00       NA         1       \$196,000.00       0.14% 0       \$0.00       NA         2       \$515,800.00       0.36% 0       \$0.00       NA         7       \$2,093,900.00       1.47% 0       \$0.00       NA         2       \$306,750.00       0.21% 0       \$0.00       NA         1       \$296,967.00       0.21% 0       \$0.00       NA         1       \$184,500.00       0.13% 0       \$0.00       NA         2       \$678,800.00       0.48% 0       \$0.00       NA         2       \$678,800.00       0.48% 0       \$0.00       NA         1       \$417,000.00       0.29% 0       \$0.00       NA         2       \$787,463.23       0.55% 0       \$0.00       NA         1       \$280,000.00       0.2% 0       \$0.00       NA         2       \$331,500.00       0.27% 0       \$0.00       NA         1       \$150,000.00       0.14% 0       \$0.00       NA         1       \$1268,800.00       0.19% 0       \$0.00       NA         1

DBALT MORTGAGE, INC. DLONIAL NATIONAL ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A. DMMUNITY BANK CBD DMMUNITY STATE BANK OF DCK FALLS DMMUNITYONE BANK, N.A., CORPORATION DORS CREDIT UNION DRNERSTONE HOME ENDING, INC. DRNERSTONE MORTGAGE, C. DRTRUST MORTGAGE, INC	1 1 1 1 1 1	\$2,746,964.00 \$246,682.06 \$304,600.00 \$177,821.00 \$417,000.00 \$205,700.00 \$238,400.00	1.92% 0 0.17% 0 0.21% 0 0.12% 0 0.29% 0 0.14% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A. DMMUNITY BANK CBD DMMUNITY STATE BANK OF DCK FALLS DMMUNITYONE BANK, N.A., CORPORATION DORS CREDIT UNION DRNERSTONE HOME ENDING, INC. DRNERSTONE MORTGAGE, C. DRTRUST MORTGAGE, INC	1 1 1 1 1	\$304,600.00 \$177,821.00 \$417,000.00 \$205,700.00 \$238,400.00	0.21% 0 0.12% 0 0.29% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
DLONIAL SAVINGS, F.A. DMMUNITY BANK CBD DMMUNITY STATE BANK OF DCK FALLS DMMUNITYONE BANK, N.A., CORPORATION DORS CREDIT UNION DRNERSTONE HOME ENDING, INC. DRNERSTONE MORTGAGE, C. DRTRUST MORTGAGE, INC	1 1 1 1 1	\$304,600.00 \$177,821.00 \$417,000.00 \$205,700.00 \$238,400.00	0.21% 0 0.12% 0 0.29% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
OMMUNITY BANK CBD OMMUNITY STATE BANK OF OCK FALLS OMMUNITYONE BANK, N.A., CORPORATION OORS CREDIT UNION ORNERSTONE HOME ENDING, INC. ORNERSTONE MORTGAGE, C. ORTRUST MORTGAGE, INC	1 1 1	\$177,821.00 \$417,000.00 \$205,700.00 \$238,400.00	0.12% 0 0.29% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA
OMMUNITY STATE BANK OF OCK FALLS OMMUNITYONE BANK, N.A., CORPORATION OORS CREDIT UNION ORNERSTONE HOME ENDING, INC. ORNERSTONE MORTGAGE, C. ORTRUST MORTGAGE, INC	1 1 1	\$177,821.00 \$417,000.00 \$205,700.00 \$238,400.00	0.12% 0 0.29% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA NA
DCK FALLS DMMUNITYONE BANK, N.A., CORPORATION DORS CREDIT UNION DRNERSTONE HOME ENDING, INC. DRNERSTONE MORTGAGE, C. DRTRUST MORTGAGE, INC	1 1 1	\$417,000.00 \$205,700.00 \$238,400.00	0.29% 0 0.14% 0	\$0.00 \$0.00	NA NA
OMMUNITYONE BANK, N.A., CORPORATION OORS CREDIT UNION ORNERSTONE HOME ENDING, INC. ORNERSTONE MORTGAGE, C. ORTRUST MORTGAGE, INC	1 1 1	\$417,000.00 \$205,700.00 \$238,400.00	0.29% 0 0.14% 0	\$0.00 \$0.00	NA NA
CORPORATION DORS CREDIT UNION DRNERSTONE HOME ENDING, INC. DRNERSTONE MORTGAGE, IC. DRTRUST MORTGAGE, INC	1	\$205,700.00 \$238,400.00	0.14% 0	\$0.00	NA
DORS CREDIT UNION DRNERSTONE HOME ENDING, INC. DRNERSTONE MORTGAGE, C. DRTRUST MORTGAGE, INC	1	\$205,700.00 \$238,400.00	0.14% 0	\$0.00	NA
ORNERSTONE HOME ENDING, INC. ORNERSTONE MORTGAGE, C. ORTRUST MORTGAGE, INC	1	\$238,400.00			
ENDING, INC. DRNERSTONE MORTGAGE, C. DRTRUST MORTGAGE, INC		·	0.17% 0	\$0.00	
ORNERSTONE MORTGAGE, C. ORTRUST MORTGAGE, INC	1	·			NA
C. DRTRUST MORTGAGE, INC	1	\$100,000,00	1 1	, , ,	·
ORTRUST MORTGAGE, INC		\$190,000.00	0.13% 0	\$0.00	NA
·	1				
THE STREET AND ADDITIONAL OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A DOLLAR OF A	1	\$232,000.00	0.16% 0	\$0.00	NA
REDIT UNION OF COLORADO	1	\$263,150.00	0.18% 0	\$0.00	NA
REDIT UNION OF SOUTHERN ALIFORNIA	1	\$248,500.00	0.17% 0	\$0.00	NA
	1	\$318,250.00	0.22% 0	\$0.00	NA
	1	\$287,000,00	0.2%0	\$0.00	NA
		·			
	2	\$810,100.00	0.57% 0	\$0.00	NA
	1	\$224,000,00	0.16%0	\$0.00	NA
	1	•			NA
	2	·			NA
		•			NA
	1				NA
·	1				
	1	\$348,000.00	0.24% 0	\$0.00	NA
	2	\$494,600.00	0.35% 0	\$0.00	NA
AIRWAY INDEPENDENT		·			
ORTGAGE CORPORATION	3	\$680,200.00	0.48% 0	\$0.00	NA
BC MORTGAGE, LLC	3	\$692,700.00	0.48% 0	\$0.00	NA
DELITY HOMESTEAD					
AVINGS BANK	1	\$323,000.00	0.23% 0	\$0.00	NA
RST BANK PUERTO RICO	1	\$400,000.00	0.28% 0	\$0.00	NA
RST BANKERS TRUST	1	¢100 000 00			
OMPANY, N.A.	1	\$198,000.00	0.14% 0	\$0.00	NA
RST CALIFORNIA	6	\$1,080,100,00	1 30%	\$0.00	NA
ORTGAGE COMPANY	U	\$1,700,100.00	1.39%	\$0.00	INA
RST CHOICE BANK	1	\$378,000.00	0.26% 0	\$0.00	NA
RST CHOICE LOAN	1	\$417,000,00	0.20%	\$0.00	NA
ERVICES, INC.	1	ψ <del>+</del> 17,000.00	U.4770 U	φυ.υυ	INA
RST FEDERAL BANK OF THE	1	\$181 100 00	0.13%	\$0.00	NA
IDWEST	1	·			
	1	\$417,000.00	0.29% 0	\$0.00	NA
	AMOND RESIDENTIAL ORTGAGE CORPOR ME BANK SCOVER HOME LOANS, INC., DELAWARE CORPORATION JPAGE CREDIT UNION ASTWOOD BANK EVATIONS CREDIT UNION MC HOLDINGS LLC IVOY MORTGAGE, LTD. VERGREEN MONEYSOURCE ORTGAGE COMPANY VOLVE BANK & TRUST JIRWAY INDEPENDENT ORTGAGE CORPORATION MC MORTGAGE, LLC DELITY HOMESTEAD AVINGS BANK RST BANK PUERTO RICO RST BANKERS TRUST DMPANY, N.A. RST CALIFORNIA ORTGAGE COMPANY RST CHOICE BANK RST CHOICE LOAN RVICES, INC. RST FEDERAL BANK OF THE	AMOND RESIDENTIAL ORTGAGE CORPOR  ME BANK  SCOVER HOME LOANS, INC., DELAWARE CORPORATION  JPAGE CREDIT UNION  ASTWOOD BANK  EVATIONS CREDIT UNION  AC HOLDINGS LLC  IVOY MORTGAGE, LTD.  VERGREEN MONEYSOURCE ORTGAGE COMPANY  VOLVE BANK & TRUST  JIRWAY INDEPENDENT ORTGAGE CORPORATION  CC MORTGAGE, LLC  DELITY HOMESTEAD  AVINGS BANK  RST BANK PUERTO RICO  RST BANKERS TRUST  DMPANY, N.A.  RST CALIFORNIA ORTGAGE COMPANY  RST CHOICE BANK  RST CHOICE BANK  RST CHOICE BANK  RST FEDERAL BANK OF THE	AMOND RESIDENTIAL DRTGAGE CORPOR  ME BANK  SCOVER HOME LOANS, INC., DELAWARE CORPORATION  JPAGE CREDIT UNION  STWOOD BANK  LEVATIONS CREDIT UNION  MC HOLDINGS LLC  JVOY MORTGAGE, LTD.  JERGREEN MONEYSOURCE  DRTGAGE COMPANY  JOLVE BANK & TRUST  DRTGAGE CORPORATION  CE MORTGAGE, LLC  DELITY HOMESTEAD  LVINGS BANK  RST BANK PUERTO RICO  RST BANKERS TRUST  DMPANY, N.A.  RST CALIFORNIA  DRTGAGE COMPANY  RST CHOICE BANK  RST CHOICE BANK  RST CHOICE BANK  RST CHOICE BANK  RST CHOICE LOAN  RVICES, INC.  RST FEDERAL BANK OF THE  DWEST  1 \$181,100.00	AMOND RESIDENTIAL DRTGAGE CORPOR 1 \$318,250.00 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	AMOND RESIDENTIAL ORTGAGE CORPOR 1 \$318,250.00 0.22% 0 \$0.00 ME BANK 1 \$287,000.00 0.2% 0 \$0.00 SCOVER HOME LOANS, INC., DELAWARE CORPORATION 2 \$810,100.00 0.57% 0 \$0.00 JPAGE CREDIT UNION 1 \$224,000.00 0.16% 0 \$0.00 LSTWOOD BANK 1 \$403,200.00 0.28% 0 \$0.00 LEVATIONS CREDIT UNION 2 \$511,400.00 0.36% 0 \$0.00 LEVATIONS CREDIT UNION 2 \$511,400.00 0.36% 0 \$0.00 LEVATIONS CREDIT UNION 2 \$511,400.00 0.16% 0 \$0.00 LEVATIONS CREDIT UNION 2 \$511,400.00 0.16% 0 \$0.00 LEVATIONS CREDIT UNION 2 \$511,400.00 0.16% 0 \$0.00 LEVATIONS CREDIT UNION 2 \$511,400.00 0.16% 0 \$0.00 LEVATIONS CREDIT UNION 2 \$511,400.00 0.16% 0 \$0.00 LEVATIONS CREDIT UNION 2 \$511,400.00 0.16% 0 \$0.00 LEVATIONS CREDIT UNION 2 \$511,400.00 0.16% 0 \$0.00 LEVATIONS CREDIT UNION 2 \$511,400.00 0.16% 0 \$0.00 LEVATIONS CREDIT UNION 3 \$178,300.00 0.12% 0 \$0.00 LEVATIONS CREDIT UNION 3 \$680,200.00 0.24% 0 \$0.00 LEVATION 3 \$680,200.00 0.48% 0 \$0.00 LEVATION 3 \$680,200.00 0.48% 0 \$0.00 LEVATION 3 \$680,200.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0.48% 0 \$0.00 LELITY HOMESTEAD LEC 3 \$692,700.00 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.27%	\$0.00	N A	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.24%	\$0.00	N A	0
FIRST HAWAIIAN BANK	2	\$881,000.00	0.62%	\$0.00	N.A	0
FIRST INTERSTATE BANK	2	\$609,850.00	0.43%	\$0.00	NA.	0
FIRST MORTGAGE COMPANY, LLC	2	\$440,240.00	0.31%	\$0.00	N A	0
FIRST MORTGAGE COMPANY, LLC	2	\$577,850.00	0.4%	\$0.00	N A	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$695,322.00	0.49%	\$0.00	N.A	0
FIRST NATIONAL BANK ALASKA	1	\$280,072.22	0.2%	\$0.00	N A	0
FIRST NATIONAL BANK OF CROSSETT	1	\$195,200.00	0.14%	\$0.00	N A	0
FIRST NATIONAL BANK OF GILLETTE	2	\$534,400.00	0.37%	\$0.00	N A	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.16%	\$0.00	N A	0
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.2%	\$0.00	NA NA	0
FIRST OKLAHOMA MORTGAGE	1	\$259,350.00	0.18%	\$0.00	NA NA	0
FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.11%	\$0.00	N A	0
FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$389,800.00	0.27%	\$0.00	NA NA	0
FIRSTBANK	5	\$1,093,404.70	0.77%	\$0.00	NA NA	0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.1%	\$0.00	N.A	0
FOUR OAKS MORTGAGE COMPANY	1	\$236,000.00	0.17%	\$0.00	N.A	0
FREMONT BANK	2	\$778,463.23	0.54%	\$0.00	N.A	0
GATEWAY MORTGAGE GROUP, LLC	2	\$447,500.00	0.31%	\$0.00	N.A	0
GMFS LLC	5	\$1,022,584.00	0.72%	\$0.00	N.A	0
GOLDEN BELT BANK FSA	1	\$153,900.00	0.11%	\$0.00	N.A	0
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$309,101.60	0.22%	\$0.00	NA NA	0
GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.18%			$\boldsymbol{\top}$
GUARANTY TRUST COMPANY	1	\$216,221.32	0.15%	1	1	
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.13%	\$0.00	NA	0

HARBORONE BANK	1	\$199,500.00	0.14% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$300,000.00			NA 0
HEARTLAND BANK	1	\$207,000.00	0.14% 0	\$0.00	NA 0
HOME BANK	1	\$292,500.00	0.2% 0		NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$185,250.00	0.13% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,443.00			NA 0
HOMEBANCORP, INC.	1	\$155,799.19	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,573,468.77	1.8% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$690,650.00	0.48% 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$605,500.00	0.42% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$753,750.00	0.53% 0	\$0.00	
ICON CREDIT UNION	1	\$403,750.00	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$700,560.00	0.49% 0	\$0.00	NA 0
ILLINI BANK	1	\$199,500.00	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$454,600.00	0.32% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$254,800.00	0.18% 0	\$0.00	NA 0
INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	\$379,000.00	0.27% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$154,618.00	0.11% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$208,050.00	0.15% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$157,320.00	0.11% 0		NA 0
JMJ FINANCIAL GROUP	1	\$625,000.00	0.44% 0		NA 0
JONAH BANK OF WYOMING	1	\$242,320.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,880,351.03	1.32% 0	\$0.00	NA 0
LADERA LENDING INC	2	\$542,000.00	0.38% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$205,900.00	0.14% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$534,311.33			
LANDMARK CREDIT UNION	1	\$190,000.00	0.13% 0		NA 0
LAYTON STATE BANK	1	\$360,000.00	0.25% 0		NA 0
LEADER BANK N.A.	1	\$375,000.00	0.26% 0	\$0.00	NA 0

M/I FINANCIAL, LLC	1	\$247,450.00	0.17% 0	\$0.00	NA 0
MANUACTURERS BANK AND TRUST COMPANY	1	\$155,250.00	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,800.00	0.14%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$185,600.00	0.13% 0	\$0.00	NA 0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$218,500.00	0.15%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.27% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,875.00	0.34% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$180,211.22	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,118.98	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.18% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$399,500.00	0.28% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$246,200.00	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$189,000.00	0.13% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY	1	\$176,000.00	0.12%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,900.00	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$151,904.21	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$853,500.00	0.6%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,096.00	0.18%	\$0.00	NA 0
MORTGAGENETWORK	1	\$200,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$223,000.00	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$540,000.00	0.38% 0		NA 0
MOVEMENT MORTGAGE, LLC	4	\$866,480.00	0.61% 0		NA 0
NAT RES - NEVADA	1	\$152,950.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$349,030.00	0.24% 0	\$0.00	NA 0

	ATIONS LENDING ORPORATION	1	\$301,300.00	0.21%	\$0.00	NA	<b>,</b> (
	BC OKLAHOMA	1	\$180,000.00	0.13%	\$0.00	NA	$\frac{1}{c}$
	EWTOWN SAVINGS BANK	1	\$394,000.00	0.28%	†	1	1
	J LENDERS CORP.	3	\$872,400.00	0.61%			_
H	ORTHWEST BANK, AN IOWA		·				
	ΓATE BANK	1	\$240,000.00	0.17%	\$0.00	NA	, (
	ORTHWEST FEDERAL	_	<b>4407</b> 000 00	0.446		27.	ţ
	REDIT UNION	1	\$195,000.00	0.14%	\$0.00	NA	1
N	UVISION FCU	1	\$297,000.00	0.21%	\$0.00	NA	7 (
N	W PLUS CU	2	\$445,050.00	0.31%	\$0.00	NA	7 (
О	A MORTGAGE SERVICES	1	\$235,000.00	0.16%	\$0.00	NA	7 (
О	LD SECOND NATIONAL						T
В	ANK, A NATIONAL BANKING	1	\$207,700.00	0.15%	\$0.00	NA	<b>,</b> (
A	SSOCIATION						╧
_	NB BANK AND TRUST	1	\$311,000.00	0.22%	\$0.00	NA	l
	OMPANY	1	Ψ311,000.00	0.2270	Ψ0.00	1173	1
	RANGE COUNTY'S CREDIT	1	\$540,000.00	0.38%	\$0.00	NA	
	NION		,,				Ŧ
	ACIFIC COMMUNITY CREDIT	1	\$220,000.00	0.15%	\$0.00	NA	7 (
	NION				<del> </del>		+
	ACIFIC UNION FINANCIAL, LC DBA CL	8	\$2,677,100.00	1.87%	\$0.00	NA	(
	ACIFIC UNION FINANCIAL,						t
	LC, CALIF	4	\$1,525,078.00	1.07%	\$0.00	NA	' (
	ARAMOUNT RESIDENTIAL						t
	ORTGAGE GROUP, INC.	2	\$405,500.00	0.28%	\$0.00	NA	7
	ARKSIDE LENDING LLC	4	\$1,216,000.00	0.85%	\$0.00	NA	(
	ARKSIDE LENDING, LLC	1	\$350,000.00	0.24%		1	T
	ARTNERS FEDERAL CREDIT		·				T
	NION	1	\$416,438.29	0.29%	\$0.00	NA	, (
Pl	EOPLES BANK, A KANSAS	2	¢517.664.00	0.269	Φ0.00	NT A	Ţ
C	ORPORATION	2	\$517,664.00	0.36%	\$0.00	NA	, (
Pl	EOPLES BANK, NATIONAL	1	\$151,804.34	0.11%	\$0.00	NA	.
A	SSOCIATION	1	\$131,004.54	0.1170	\$0.00	11/7	1
	INNACLE CAPITAL						
	ORTGAGE CORPORATION, A	11	\$3,351,370.00	2.35%	\$0.00	NA	7 (
	ALIFORNIA CORPORATION		<b>4277</b> 000 00	0.40**	+		+
	LAZA HOME MORTGAGE, INC	1	\$255,000.00	0.18%	\$0.00	NA	1
	MAC LENDING SERVICES,	10	\$2,754,597.00	1.93%	\$0.00	NA	١ (
	VC.						+
	OTLATCH #1 FEDERAL	1	\$244,150.00	0.17%	\$0.00	NA	. (
	REDIT UNION RAIRIE NATIONAL BANK	1	\$290,299.71	0.2%	\$0.00	NA	†
	RAIRIE NATIONAL BANK RIMARY RESIDENTIAL	1	φ430,433./1	U.270 U	\$0.00	INA	ť
	ORTGAGE, INC	1	\$180,000.00	0.13%	\$0.00	NA	۱ (
	ROSPERITY HOME	5	\$1,692,900.00	1.18% 0	\$0.00	NA	t
	ROSFERITT HOME	5	\$1,092,900.00	1.10%	\$0.00	INA	Τ

MORTG	AGE, LLC						
PROVID: FSB	ENT SAVINGS BANK,	6	\$2,010,300.00	1.41%	\$0.00	NA	0
PROVIN	CIAL BANK	1	\$204,250.00	0.14% 0	\$0.00	NA	0
QUAINT	OAK BANK	1	\$236,000.00	0.17% 0	\$0.00	NA	0
QUALST	'AR CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
RABOBA	NK, N.A.	1	\$372,887.10	0.26% 0	\$0.00	NA	0
RANLIFI	E, INC.	1	\$392,157.00	0.27% 0	\$0.00		$\overline{}$
REDSTO UNION	NE FEDERAL CREDIT	1	\$188,745.41	0.13% 0	\$0.00	NA	0
RENASA	NT BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0
REPUBL LOANS,	IC MORTGAGE HOME LLC	3	\$525,100.00	0.37% 0	\$0.00	NA	0
ROCKY	MOUNTAIN BANK	2	\$477,500.00	0.33% 0	\$0.00	NA	0
ROYAL (INC.	CREDIT INDUSTRIES,	1	\$215,000.00	0.15% 0	\$0.00	NA	0
ROYAL	CREDIT UNION	1	\$270,000.00	0.19% 0	\$0.00	NA	0
	ORE LOAN EMENT SERVICES LLC	2	\$378,900.00	0.27% 0	\$0.00	NA	0
MORTGA	MENTO 1ST AGE INC, DBA DCK MORTGAGE	1	\$267,300.00	0.19% 0	\$0.00	NA	0
SALEM I COMPAN	FIVE MORTGAGE NY, LLC	3	\$1,122,950.00	0.79% 0	\$0.00	NA	0
SAN DIE UNION	GO COUNTY CREDIT	1	\$259,282.31	0.18% 0	\$0.00	NA	0
SANTAN	IDER BANK, N.A.	3	\$822,000.00	0.58% 0	\$0.00	NA	0
SCHOOL CREDIT	SFIRST FEDERAL UNION	1	\$239,000.00	0.17% 0	\$0.00	NA	C
	ΓΥΝΑΤΙΟΝAL AGE COMPANY	3	\$946,000.00	0.66% 0	\$0.00	NA	C
CORPOR	OCK FINANCIAL ATION, A RHODE CORPORATION	1	\$156,800.00	0.11% 0	\$0.00	NA	. (
SHAREP	OINT CREDIT UNION	2	\$424,899.00	0.3% 0	\$0.00	NA	C
SHEA M	ORTGAGE INC.	1	\$354,261.00	0.25% 0	\$0.00		
SHORE I	MORTGAGE	1	\$153,700.00	0.11% 0	\$0.00	NA	C
SIERRA COMPAN	PACIFIC MORTGAGE NY, INC.	15	\$4,414,979.67	3.09% 0	\$0.00	NA	. (
	STATE SCHOOLS AGE COMPANY	1	\$184,300.00	0.13% 0	\$0.00	NA	. (
SIRVA M	IORTGAGE, INC.	1	\$226,500.00	0.16% 0			(
SKYLIN	E FINANCIAL CORP.	1	\$450,000.00	0.31% 0	\$0.00	NA	(
SOUTH I CORPOR	PACIFIC FINANCIAL ATION	2	\$822,500.00	0.58% 0	\$0.00	NA	. (
	E'S CREDIT UNION OF VER MASS	1	\$157,787.17	0.11%	\$0.00	NA	. (

STANDARD PACIFIC MORTGAGE, INC.	2	\$684,863.23	0.48%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$151,525.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	35	\$10,066,964.59	7.04% 0		NA 0
STERLING SAVINGS BANK, A		Ψ10,000,20	7.0170	ΨΟιου	1111
WASHINGTON CORPORATION,	5	\$1,599,910.00	1.12% 0	\$0.00	NA 0
DBA STERLING BANK	-	<b>***</b>		,	
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO,	1	#222 000 00	0.2207.0	\$0.00	NIAO
DBA MORTGAGE ADVISORY	1	\$332,000.00	0.23% 0	\$0.00	NA 0
GROUP, A CORPORATION.					
SUMMIT FUNDING	1	\$474,402.39	0.33% 0	\$0.00	NA 0
SUN WEST MORTGAGE	2	\$659,000.00	0.46% 0	\$0.00	NA 0
COMPANY, INC.	2	\$039,000.00	0.40%	\$0.00	NAU
SUPERIOR FEDERAL CREDIT	1	\$151,291.27	0.11% 0	\$0.00	NA 0
UNION	1	\$131,291.27	0.11%0	\$0.00	NAU
SUSQUEHANNA BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE	2	\$646,900.00	0.45% 0	\$0.00	NA 0
CORPORATION		·			
TALMER BANK AND TRUST	1	\$411,102.00			NA 0
THE FEDERAL SAVINGS BANK	1	\$264,600.00	0.19% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND	1	\$160,000.00	0.11% 0	\$0.00	NA 0
DISCOUNT BANK	1			·	IVA
THE MORTGAGE HOUSE, INC.	1	\$378,464.50	0.26% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$159,500.00	0.11% 0	\$0.00	NA 0
WAUPUN		. ,		·	
THE NORTHERN OHIO	1	¢150,000,00	0.107.0	¢0.00	NIAO
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	\$0.00	NA 0
THE OLD FORT BANKING					
COMPANY, A CORPORATION	1	\$180,500.00	0.13% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY,					
A NEW YORK CORPORATION	1	\$400,000.00	0.28% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON					
STATE CHARTERED BANK	1	\$354,150.00	0.25% 0	\$0.00	NA 0
UNION HOME MORTGAGE					
CORP., A CORPORATION	3	\$545,970.00	0.38% 0	\$0.00	NA 0
UNION TRUST MORTGAGE					
CORPORATION (	1	\$186,500.00	0.13% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$364,048.14	0.25% 0	\$0.00	NA 0
UNITED BANK &TRUST	<del></del> 1	\$248,000.00	0.17% 0		
UNITED COMMUNITY BANK	1	\$182,400.00	0.13% 0		NA 0
UNITED WHOLESALE		·			
MORTGAGE	9	\$2,712,200.00	1.9% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	1	\$175,750.00	0.12% 0	\$0.00	NA 0
UNION	1	÷ = , = , , = 0.00	2.12/0	33.30	
	1	\$226,184.00	0.16% 0	\$0.00	NA 0
			1		

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,910.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$238,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$322,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,600.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$513,864.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,400.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,674.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$159,080.00	0.11%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,050.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
Total		520	\$142,903,980.15	100%	0	\$0.00		0
3138WBX34	1ST SECURITY BANK OF WASHINGTON	2	\$627,400.00	0.13%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	5	\$1,396,608.74	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	53	\$14,698,363.00	2.94%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$727,278.48	0.15%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$188,447.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$592,220.00	0.12%	0	\$0.00	NA	0
		1	\$239,669.34	0.05%	$\cap$	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC.						
AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.07% (	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,007.05	0.06%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.05%	\$0.00	NA	.0
ALPHA MORTGAGE CORPORATION	2	\$635,700.00	0.13%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$203,850.00	0.04%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$218,350.00	0.04%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	. 0
AMERICAN BANK	1	\$306,000.00	0.06%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$310,300.00	0.06% (	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$240,000.00	0.05%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$239,432.40	0.05%	\$0.00	NA	.0
AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,575.00	0.18%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$364,000.00	0.07% (	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	20	·	1.3%			
AMERICAN SAVINGS BANK, F.S.B.	2	\$538,000.00	0.11%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,900.00	0.04%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09%	\$0.00	NA	0
AMERIS BANK	1	\$415,920.00	0.08% (	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$731,674.85	0.15%	\$0.00		
AMERISERV FINANCIAL BANK	1	\$266,000.00	0.05% (	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$519,000.00	0.1%			
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$281,120.81	0.06%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,278,590.00	0.65%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$724,119.23	0.14%	\$0.00	NA	0
ATLANTIC HOME LENDING, INC A MASSAC	1	\$417,000.00	0.08%	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$582,250.00	0.12% (	\$0.00	NA	0
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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$307,900.00	0.06%	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,420,653.00	0.68% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$417,000.00	0.08% 0		
	BANK FORWARD	1	\$190,000.00	0.04% 0	·	NA 0
	BANK MUTUAL	4	\$1,141,600.00	0.04%0		
	BANK OF DEERFIELD	1	\$254,400.00	0.25% 0		
	BANK OF ENGLAND	8	\$2,058,900.00	0.41% 0		
	BANK OF GALESVILLE	1	\$345,000.00	0.07% 0		NA 0
	BANK OF HAWAII	2	\$663,750.00	0.13% 0		
	BANK OF MANHATTAN, N.A.	1	\$216,000.00	0.04% 0		
	BANK OF SULLIVAN	1	\$284,000.00	0.04% 0		
	BANK OF THE JAMES	1	\$344,000.00	0.07% 0		NA 0
	BANK SNB, NATIONAL ASSOCIATION	4		0.23% 0		
	BANNER BANK	2	\$565,500.00	0.11% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$446,250.00	0.09% 0		NA 0
	BAY EQUITY LLC	5	\$1,416,500.00	0.28% 0		
	BAY EQUITY LLC.	1	\$177,500.00	0.04% 0		NA 0
	BAY FEDERAL CREDIT UNION	2	\$530,000.00			
	BAYCOAST BANK	1	\$226,800.00	0.05% 0		
	BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3% 0		
	BLUELEAF LENDING, LLC	1	\$386,250.00	0.08% 0		NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00			
	BOONE COUNTY NATIONAL BANK	1	\$181,400.00	0.04% 0	\$0.00	NA 0
	BOULDER VALLEY CU	2	\$403,550.00	0.08% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00	0.07% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00	1.62% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,185,982.00	0.64% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05% 0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$217,350.00	0.04% 0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08% 0	\$0.00	NA 0
	CA LENDING, INC COR	1	\$279,000.00	0.06% 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19% 0	\$0.00	NA
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CAPITAL CREDIT UNION	1	\$262,750.00	0.05% 0	\$0.00	NA	7 (
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, TENNESSEE CHARTERED BANK	, A 1	\$236,095.70	0.05% 0	\$0.00	NA	Y C
CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05% 0	\$0.00	NA	<b>7</b> C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	NIC 17	\$4,044,111.00	0.81% 1	\$196,088.12	NA	r C
CARROLLTON BANK	4	\$1,347,600.00	0.27% 0	\$0.00	NA	7 (
CASHCALL INC	5	\$1,675,088.88	0.33% 0	\$0.00	NA	7 (
CASHCALL, INC.	2	\$717,000.00	0.14% 0	\$0.00	NA	7 (
CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.04% 0	\$0.00	NA	r C
CENTENNIAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	<b>V</b> C
CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19% 0	\$0.00	NA	r C
CENTRAL BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	7 (
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04% 0	\$0.00		
CENTRAL ONE FCU	1	\$236,000.00	0.05% 0	\$0.00	NA	7 (
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00	0.06% 0	\$0.00	NA	r C
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	<b>,</b> C
CENTRAL TRUST BANK	2	\$418,000.00	0.08% 0	\$0.00	NA	7 (
CENTREBANK	1	\$416,000.00	0.08% 0	\$0.00	NA	7 (
CENTRUE BANK	1	\$195,920.00	0.04% 0	\$0.00	NA	7 (
CENTURY LENDING COMPANY	4		0.21% 0	\$0.00	NA	(
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$377,150.00	0.08% 0	\$0.00	NA	r C
CHERRY CREEK MORTGAG CO., INC.	SE 17	\$5,165,898.00	1.03% 0	\$0.00	NA	<b>,</b> (
CITIZENS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	7 (
CITIZENS FIRST NATIONAL BANK	<b>.</b> 1	\$332,000.00	0.07% 0	\$0.00	NA	<b>,</b> (
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09% 0	\$0.00	NA	, (
CMG MORTGAGE, INC. DBA	4	\$946,450.00	0.19% 0	\$0.00	NA	۲ (
COASTAL FEDERAL CREDI' UNION	Т 3	\$1,011,000.00	0.2% 0	\$0.00	NA	۲ (
COBALT MORTGAGE, INC.	66	\$21,763,731.00	4.35% 0	\$0.00	NA	7 (
COLONIAL NATIONAL	3	\$1,136,071.16	0.23% 0	\$0.00	NA	<b>Y</b> (

MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	1	\$216,200.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$182,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$208,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$191,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$288,800.00	0.06% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$325,000.00	0.06% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$230,966.00	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,550.00	0.04% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$262,800.00	0.05% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$950,699.00		·	NA 0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,955.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$181,705.00	0.04% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,800.00	0.06% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$605,500.00	0.12% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,000.00	0.05% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,212,350.00	0.24% 0	\$0.00	NA 0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$324,200.00	0.06% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$226,000.00	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,044,200.00	0.21% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA 0
DIME BANK	2	\$660,700.00	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$796,100.00	0.16% 0	\$0.00	NA

DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$384,243.34	0.08%	\$0.00	) NA	<b>4</b> C
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	) NA	<b>A</b> (
DUPAGE CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	<b>4</b> (
E FEDERAL CREDIT UNION	1	\$275,405.00		\$0.00	1	
EASTWOOD BANK	1	\$234,000.00		\$0.00		
ECOM MORTGAGE, INC.	1	\$625,000.00	0.12% 0	\$0.00		
ELEVATIONS CREDIT UNION	4		0.24% 0	\$0.00	1	
EMC HOLDINGS LLC	1			\$0.00	1	
ENVOY MORTGAGE, LTD.	2			\$0.00	1	
EQUITY HOME MORTGAGE, LLC	2			\$0.00		
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	, 1	\$206,250.00	0.04% 0	\$0.00	NA	<b>Y</b> C
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,800.00	0.04% 0	\$0.00	NA	<b>A</b> C
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$217,799.28	0.04% 0	\$0.00	) NA	<b>y</b> 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,000.00	0.07% 0	\$0.00	NA NA	<b>7</b> C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,500.00	0.07% 0	\$0.00	NA NA	<b>Y</b> C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.05% 0	\$0.00	NA	<b>Y</b> C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2			\$0.00		<b>Y</b> (C
EVOLVE BANK & TRUST	2	· · · · · · · · · · · · · · · · · · ·		\$0.00		_
EXCHANGE BANK AND TRUST	1	\$178,600.00	0.04% 0	\$0.00	NA NA	1 (
FAA CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	1 (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,152,580.00	1.23% 0	\$0.00	) NA	<b>A</b> (
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$213,200.00	0.04% 0	\$0.00	NA	<b>A</b> (
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$400,000.00		\$0.00		4
FAMILY MORTGAGE, INC.	1	\$205,000.00	0.04% 0	\$0.00	NA	<b>A</b> (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$506,000.00	0.1% 0	\$0.00	NA	<b>A</b> (
FARMERS SECURITY BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	1
FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.05% 0	\$0.00	NA	1
FIDELITY BANK	1	\$354,301.00	0.07% 0	\$0.00	NA	۱
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$1,219,754.26	0.24% 0	\$0.00	NA	7](

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2	\$687,500.00	0.14%	\$0.00	) NA	0
3	\$634,850.00	0.13%	\$0.00	NA	0
1	\$260,000.00	0.05%	\$0.00	) NA	0
1	\$228,000.00	0.05%	\$0.00	NA	0
1	\$225,810.00	0.05%	0 \$0.00	NA	0
2	\$465,294.28	0.09%	\$0.00	NA	0
1	\$184,243.91	0.04%	\$0.00	) NA	0
3	\$984,800.00	0.2%	\$0.00	NA	V C
23	\$6,859,400.00	1.37%	\$0.00	NA	V C
9	\$3,234,750.00	0.65%	\$0.00	NA	(
10	\$2,851,600.00	0.57%	\$0.00	NA	<b>v</b> (
7	\$1,603,052.22	0.32%	\$0.00	NA	V C
1	\$400,000.00	0.08%	\$0.00	NA	(
1	\$245,200.00	0.05%	\$0.00	NA	<b>v</b> (
4	\$966,700.00	0.19%	\$0.00	NA	7 (
12	\$3,774,620.97	0.75%	\$0.00	NA	(
3	\$665,061.00	0.13%	\$0.00		
7	\$1,522,797.00				
1	\$175,745.00	0.04%	\$0.00	NA	(
2	\$468,814.00	0.09%	\$0.00	NA	<b>V</b> (
1	\$307,250.00	0.06%	\$0.00	NA	(
1	\$417,000.00	0.08%	\$0.00		
11	\$2,518,695.00	0.5%	\$0.00	NA	(
1	\$246,000.00				
1	\$185,000.00	0.04%	\$0.00	NA	١ (
1	\$300,000.00	0.06%	\$0.00	NA	\ (
	3 1 1 1 2 1 3 23 9 10 7 1 1 4 12 3 7 1 1 1 1 1 1 1	3 \$634,850.00 1 \$260,000.00 1 \$228,000.00 1 \$225,810.00 2 \$465,294.28 1 \$184,243.91 3 \$984,800.00 23 \$6,859,400.00 9 \$3,234,750.00 10 \$2,851,600.00 7 \$1,603,052.22 1 \$400,000.00 1 \$245,200.00 4 \$966,700.00 1 \$245,200.00 7 \$1,522,797.00 1 \$175,745.00 2 \$468,814.00 1 \$307,250.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00	3 \$634,850.00 0.13% 1 \$260,000.00 0.05% 1 \$228,000.00 0.05% 1 \$225,810.00 0.05% 2 \$465,294.28 0.09% 1 \$184,243.91 0.04% 3 \$984,800.00 0.2% 23 \$6,859,400.00 1.37% 9 \$3,234,750.00 0.65% 10 \$2,851,600.00 0.57% 7 \$1,603,052.22 0.32% 1 \$400,000.00 0.08% 1 \$245,200.00 0.05% 4 \$966,700.00 0.19% 12 \$3,774,620.97 0.75% 3 \$665,061.00 0.13% 7 \$1,522,797.00 0.3% 1 \$175,745.00 0.04% 2 \$468,814.00 0.09% 1 \$307,250.00 0.06% 1 \$417,000.00 0.08% 1 \$2,518,695.00 0.05% 1 \$246,000.00 0.05% 1 \$185,000.00 0.04%	3       \$634,850.00       0.13% 0       \$0.00         1       \$260,000.00       0.05% 0       \$0.00         1       \$228,000.00       0.05% 0       \$0.00         1       \$225,810.00       0.05% 0       \$0.00         2       \$465,294.28       0.09% 0       \$0.00         3       \$984,800.00       0.2% 0       \$0.00         23       \$6,859,400.00       1.37% 0       \$0.00         9       \$3,234,750.00       0.65% 0       \$0.00         10       \$2,851,600.00       0.57% 0       \$0.00         1       \$4400,000.00       0.08% 0       \$0.00         1       \$440,000.00       0.08% 0       \$0.00         4       \$966,700.00       0.19% 0       \$0.00         4       \$966,700.00       0.19% 0       \$0.00         2       \$3,774,620.97       0.75% 0       \$0.00         3       \$665,061.00       0.13% 0       \$0.00         1       \$1,522,797.00       0.3% 0       \$0.00         2       \$468,814.00       0.09% 0       \$0.00         1       \$2,518,695.00       0.5% 0       \$0.00         1       \$246,000.00       0.05% 0       \$0.00	3 \$634,850.00 0.13% 0 \$0.00 NA  1 \$2260,000.00 0.05% 0 \$0.00 NA  1 \$2228,000.00 0.05% 0 \$0.00 NA  2 \$465,294.28 0.09% 0 \$0.00 NA  3 \$984,800.00 0.2% 0 \$0.00 NA  23 \$6,859,400.00 1.37% 0 \$0.00 NA  9 \$3,234,750.00 0.65% 0 \$0.00 NA  10 \$2,851,600.00 0.57% 0 \$0.00 NA  1 \$4400,000.00 0.05% 0 \$0.00 NA  4 \$966,700.00 0.19% 0 \$0.00 NA  1 \$245,200.00 0.19% 0 \$0.00 NA  1 \$1,522,797.00 0.3% 0 \$0.00 NA  1 \$175,745.00 0.04% 0 \$0.00 NA  1 \$307,250.00 0.05% 0 \$0.00 NA  1 \$3175,745.00 0.06% 0 \$0.00 NA  1 \$3246,000.00 0.08% 0 \$0.00 NA  1 \$3175,745.00 0.06% 0 \$0.00 NA  1 \$3175,745.00 0.06% 0 \$0.00 NA  1 \$3175,745.00 0.06% 0 \$0.00 NA  1 \$3175,745.00 0.06% 0 \$0.00 NA  1 \$3175,745.00 0.06% 0 \$0.00 NA  1 \$3175,745.00 0.06% 0 \$0.00 NA  1 \$3246,000.00 0.05% 0 \$0.00 NA  1 \$3246,000.00 0.05% 0 \$0.00 NA  1 \$3246,000.00 0.05% 0 \$0.00 NA  1 \$3246,000.00 0.05% 0 \$0.00 NA  1 \$3246,000.00 0.05% 0 \$0.00 NA  1 \$3185,000.00 0.06% 0 \$0.00 NA  1 \$3185,000.00 0.06% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, LLC	2	\$564,457.00	0.11%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35%	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32%	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$595,400.00	0.12%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$284,000.00	0.06%	\$0.00	NA	. 0
FIRST OPTION BANK	1	\$208,000.00	0.04%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$582,400.00				_
FIRST SAVINGS MORTGAGE CORPORATION	2	\$990,213.23	0.2%			
FIRST STATE BANK	1	\$208,000.00	0.04%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$385,000.00				
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.05%	\$0.00	NA	. 0
FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$943,100.00	0.19%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,047,080.00	0.21%	\$0.00	NA	. 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,144,150.00	0.23%	\$0.00	NA	. 0
FIRSTAR BANK	3	\$1,133,000.00	0.23%	\$0.00	NA	0

FIRSTBANK	7	\$1,468,495.52	0.29% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.11% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$368,000.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$226,589.22	0.05% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$198,294.42	0.04% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$296,800.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	7	\$2,952,250.00	0.59% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.04% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$1,300,825.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.06% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$187,500.00	0.04% 0	\$0.00	NA 0
GEO-CORP INC	2	\$883,000.00	0.18% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$409,120.00	0.08% 0	\$0.00	NA 0
GIBSLAND BANK AND TRUST	Γ 1	\$180,000.00	0.04% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP	2	\$444,550.00	0.09% 0	\$0.00	NA 0
GMFS LLC	5	\$1,588,450.00	0.32% 1	\$275,864.93	NA 0
GOLDEN BELT BANK FSA	1	\$191,820.00	0.04% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$235,450.00	0.05% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	C 1	\$242,830.00	0.05% 0	\$0.00	NA 0
GREAT WESTERN BANK	6	\$1,431,319.00	0.29% 0	\$0.00	NA 0
GUARANTY BANK AND TRUS COMPANY	ST 1	\$243,750.00	0.05% 0	\$0.00	NA 0
GUARANTY TRUST COMPAN	Y 3	\$703,098.78	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPAN	Y 18	\$5,298,560.79	1.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$441,465.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$247,000.00	0.05% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUS CO., A CORPORATION	5T 1	\$193,200.00	0.04% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$633,000.00	0.13% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$260,080.00	0.05% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$235,200.00	0.05% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$192,000.00	0.04% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	E 4	\$1,040,252.00	0.21% 0	\$0.00	NA 0
	17	\$5,435,070.00	1.09% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$396,900.00	0.08% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$660,700.00	0.13% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	2	\$678,373.34	0.14% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$344,280.00	0.07% 0	\$0.00	NA	0
HOMEWELL MORTGAGE, INC.	1	\$371,000.00	0.07% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$860,000.00	0.17% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$437,750.00	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$2,119,320.00	0.42% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,981,704.00	0.4% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$492,500.00	0.1% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	4	\$1,038,837.00	0.21% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.06%	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$475,450.00	0.09% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$320,000.00	0.06% 0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	2	\$478,800.00	0.1% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	17	\$6,762,840.85	1.35% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$286,500.00	0.06% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$498,000.00	0.1% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	29	\$11,676,870.00	2.33% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$650,200.00	0.13% 0	\$0.00	NA	0
	1	\$182,000.00	0.04% 0	\$0.00		_

LBS FINANCIAL CREDIT UNION			. !		
LEADER BANK N.A.	6	\$1,741,320.00	0.35% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$715,511.00	0.14% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$375,000.00	0.07% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	2	\$448,000.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$936,300.00	0.19% 0	\$0.00	1
LIVE WELL FINANCIAL, INC	1	\$388,000.00	0.08% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$198,000.00			
LOGIX FEDERAL CREDIT UNION	2	\$631,600.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$863,884.00	0.17% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	7	\$1,985,050.00	0.4% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	_1	\$355,457.00			
MACON BANK, INC	1	\$226,701.07	0.05% 0	\$0.00	NA C
MAGNA BANK	1	\$221,350.00			1 1
MARQUETTE BANK	1	\$232,000.00		†	1
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 1				
MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.06% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$659,535.00	0.13% 0	\$0.00	NA (
MDC FINANCIAL SERVICE GROUP, INC.	2	\$525,000.00	0.1% 0	\$0.00	
MEGASTAR FINANCIAL CORP	7	\$1,914,286.28	0.38% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2				
MEMBERS PLUS CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$854,400.00	0.17% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.05% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,002.00	0.06% 0	\$0.00	NA
				4	

1	\$196,200.00	0.04% 0	\$0.00	NA	0
3	\$784,110.00	0.16% 0	\$0.00	NA	0
	,				
1	\$467,383.71	0.09% 0	\$0.00	NA	0
1	\$325,000.00	0.06% 0	\$0.00	NA	0
2	\$539,594.52	0.11% 0	\$0.00	NA	0
3				1	17
1		0.05% 0			П
1	\$195,000.00	0.04% 0	\$0.00	NA	0
1	\$245,000.00	0.05% 0	\$0.00	NA	0
1	\$213,750.00	0.04% 0	\$0.00	NA	0
1	\$209,500.00	0.04%	\$0.00	NA	0
2	\$716,700.00	0.14% 0	\$0.00	NA	0
1	\$205,000.00	0.04% 0	\$0.00	NA	0
2	\$418,800.00	0.08% 0	\$0.00	NA	0
	·			1	-
1	\$193,500.00	0.04% 0	\$0.00	NA	0
2	\$560,800.00	0.11% 0	\$0.00	NA	0
3	\$748,800.00	0.15% 0	\$0.00	NA	0
1	\$187,900.00	0.04% 0	\$0.00	NA	0
1	\$417,000.00	0.08% 0	\$0.00	NA	0
11	\$2,594,255.00	0.52% 0	\$0.00	NA	0
1	\$392,000.00	0.08%	\$0.00	NA	0
1	\$246,000.00	0.05% 0	\$0.00	NA	0
4	\$1,382,020.00	0.28% 0	\$0.00	NA	0
4	\$1,145,605.00	0.23%	\$0.00	NA	0
1	\$224,000.00	0.04% 0	\$0.00	NA	0
, 1	\$532,000.00	0.11% 0	\$0.00	NA	0
7	\$1,906,914.44	0.38% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$784,110.00 1 \$177,800.00 1 \$467,383.71 1 \$325,000.00 2 \$539,594.52 3 \$891,850.00 1 \$244,000.00 1 \$195,000.00 1 \$245,000.00 1 \$209,500.00 1 \$209,500.00 2 \$716,700.00 2 \$418,800.00 2 \$418,800.00 2 \$418,800.00 2 \$816,500.00 1 \$193,500.00 0 3 \$748,800.00 0 3 \$748,800.00 1 \$193,500.00 1 \$2,594,255.00 1 \$2,594,255.00 1 \$392,000.00 4 \$1,382,020.00 1 \$1,382,020.00 1 \$224,000.00 1 \$224,000.00 1 \$532,000.00	3 \$784,110.00 0.16% 0 1 \$177,800.00 0.04% 0 1 \$467,383.71 0.09% 0 1 \$325,000.00 0.06% 0 2 \$539,594.52 0.11% 0 3 \$891,850.00 0.18% 0 1 \$244,000.00 0.05% 0 1 \$195,000.00 0.04% 0 1 \$213,750.00 0.04% 0 1 \$209,500.00 0.04% 0 2 \$716,700.00 0.14% 0 2 \$716,700.00 0.14% 0 2 \$418,800.00 0.08% 0 2 \$816,500.00 0.16% 0 1 \$193,500.00 0.16% 0 1 \$193,500.00 0.16% 0 1 \$187,900.00 0.04% 0 1 \$187,900.00 0.04% 0 1 \$187,900.00 0.04% 0 1 \$187,900.00 0.04% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0 1 \$187,900.00 0.08% 0	3 \$784,110.00 0.16% 0 \$0.00  1 \$177,800.00 0.04% 0 \$0.00  1 \$467,383.71 0.09% 0 \$0.00  2 \$539,594.52 0.11% 0 \$0.00  1 \$244,000.00 0.05% 0 \$0.00  1 \$195,000.00 0.04% 0 \$0.00  1 \$2245,000.00 0.04% 0 \$0.00  2 \$716,700.00 0.04% 0 \$0.00  1 \$209,500.00 0.04% 0 \$0.00  2 \$716,700.00 0.04% 0 \$0.00  2 \$148,800.00 0.08% 0 \$0.00  2 \$1560,800.00 0.16% 0 \$0.00  1 \$193,500.00 0.04% 0 \$0.00  1 \$193,500.00 0.04% 0 \$0.00  1 \$193,500.00 0.04% 0 \$0.00  1 \$193,500.00 0.04% 0 \$0.00  1 \$193,500.00 0.04% 0 \$0.00  1 \$193,500.00 0.04% 0 \$0.00  1 \$193,500.00 0.04% 0 \$0.00  1 \$193,500.00 0.04% 0 \$0.00  1 \$193,500.00 0.04% 0 \$0.00  1 \$193,500.00 0.04% 0 \$0.00  1 \$193,500.00 0.04% 0 \$0.00  1 \$193,500.00 0.04% 0 \$0.00  1 \$147,000.00 0.08% 0 \$0.00  1 \$147,000.00 0.08% 0 \$0.00  1 \$147,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00  1 \$246,000.00 0.08% 0 \$0.00	3 \$784,110.00 0.16% 0 \$0.00 NA 1 \$177,800.00 0.04% 0 \$0.00 NA 1 \$467,383.71 0.09% 0 \$0.00 NA 1 \$325,000.00 0.06% 0 \$0.00 NA 2 \$539,594.52 0.11% 0 \$0.00 NA 3 \$891,850.00 0.18% 0 \$0.00 NA 1 \$195,000.00 0.05% 0 \$0.00 NA 1 \$195,000.00 0.04% 0 \$0.00 NA 1 \$244,000.00 0.05% 0 \$0.00 NA 1 \$245,000.00 0.04% 0 \$0.00 NA 1 \$209,500.00 0.04% 0 \$0.00 NA 1 \$209,500.00 0.04% 0 \$0.00 NA 2 \$716,700.00 0.04% 0 \$0.00 NA 2 \$418,800.00 0.08% 0 \$0.00 NA 2 \$418,800.00 0.04% 0 \$0.00 NA 2 \$193,500.00 0.04% 0 \$0.00 NA 2 \$193,500.00 0.04% 0 \$0.00 NA 1 \$193,500.00 0.04% 0 \$0.00 NA 1 \$193,500.00 0.04% 0 \$0.00 NA 1 \$193,500.00 0.04% 0 \$0.00 NA 1 \$193,500.00 0.04% 0 \$0.00 NA 1 \$193,500.00 0.04% 0 \$0.00 NA 1 \$193,500.00 0.04% 0 \$0.00 NA 1 \$193,500.00 0.04% 0 \$0.00 NA 1 \$193,500.00 0.04% 0 \$0.00 NA 1 \$193,500.00 0.04% 0 \$0.00 NA 1 \$1392,500.00 0.04% 0 \$0.00 NA 1 \$1392,500.00 0.04% 0 \$0.00 NA 1 \$1382,900.00 0.04% 0 \$0.00 NA 1 \$1382,000.00 0.08% 0 \$0.00 NA 1 \$246,000.00 0.08% 0 \$0.00 NA 1 \$246,000.00 0.08% 0 \$0.00 NA 1 \$246,000.00 0.08% 0 \$0.00 NA 1 \$244,000.00 0.08% 0 \$0.00 NA

MOVEMENT MORTGAGE	2	\$503,809.00	0.1% 0	\$0.00	NA	<b>7</b> 0
MOVEMENT MORTGAGE LLC	1	\$416,463.23	0.08% 0	\$0.00	NA	<b>7</b> 0
MOVEMENT MORTGAGE, LLC	18	\$4,853,975.00	0.97% 0	\$0.00	NA	<b>v</b> 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$660,155.00	0.13% 0	\$0.00	NA	<b>7</b> 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$210,400.00	0.04%	\$0.00	NA	<b>7</b> 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$181,000.00	0.04%	\$0.00	NA	<b>7</b> 0
NAT RES - NEVADA	1	\$185,250.00	0.04% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$287,000.00	0.06% 0	\$0.00	NA	<b>v</b> 0
NATIONAL BANK OF COMMERCE	2	\$464,564.00	0.09% 0	\$0.00	NA	<b>7</b> 0
NATIONAL BANK OF KANSAS CITY	9	\$2,010,220.00	0.4% 0	\$0.00	NA	7 0
NATIONS DIRECT MORTGAGE LLC	1	\$404,000.00	0.08% 0	\$0.00	NA	<b>v</b> 0
NATIONS LENDING CORPORATION	1	\$242,400.00	0.05% 0	\$0.00	NA	<b>v</b> 0
NEBRASKA BANK OF COMMERCE	1	\$264,000.00	0.05% 0	\$0.00	NA	<b>v</b> 0
NEW ERA BANK	1	\$197,600.00	0.04% 0	\$0.00	NA	7 (
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$481,500.00	0.1% 0	\$0.00	NA	<b>7</b> C
NEW MEXICO BANK AND TRUST	1	\$204,500.00	0.04% 0	\$0.00	NA	7 0
NEWTOWN SAVINGS BANK	1	\$292,500.00	0.06% 0	\$0.00	NA	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,100.00	0.08% 0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$331,960.00	0.07% 0	\$0.00	NA	<b>7</b> C
NJ LENDER CORP.	1	\$249,300.00	0.05% 0	\$0.00	NA	7 (
NJ LENDERS CORP.	1	\$198,000.00	0.04% 0	\$0.00	NA	<b>7</b> C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,582.43	0.06%	\$0.00	NA	<b>7</b> C
NORTH VALLEY BANK	1	\$201,000.00	0.04% 0	\$0.00	NA	7 (
NORTHERN STATE BANK - ASHLAND	1	\$189,000.00	0.04% 0	\$0.00	NA	<b>7</b> C
NORTHMARK BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	7 (
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$505,363.38	0.1% 0	\$0.00	NA	7 (
NORTHWESTERN MORTGAGE COMPANY	2	\$465,800.00	0.09% 0	\$0.00	NA	<b>Y</b> (
NORWOOD COOPERATIVE	1	\$328,700.00	0.07% 0	\$0.00	NA	Ī

BANK						ļ
NUMARK CREDIT UNION	1	\$260,000.00				+
NUVISION FCU	2	\$485,250.00	0.1% 0			_
NW PLUS CU	1	\$242,500.00		i	NA	<u>, (</u>
O A MORTGAGE SERVICES	2	\$1,030,000.00	0.21% 0	\$0.00	NA	' (
OKLAHOMA CENTRAL CREDIT UNION	2	\$606,600.00	0.12% 0	\$0.00	NA	١ (
ON Q FINANCIAL	2	\$843,446.71	0.17% 0	\$0.00	NA	7
ON Q FINANCIAL INC.	1	\$399,496.74	0.08% 0	\$0.00	NA	1
ON Q FINANCIAL, INC.	3	\$1,087,400.00	0.22% 0	\$0.00	NA	(
OPES ADVISORS, INC.	8	\$2,880,864.00	0.58% 0	\$0.00	NA	(
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00				T
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL - CORRESPON	2	\$546,000.00	0.11% 0	\$0.00	NA	, (
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,308,450.00	0.46% 0	\$0.00	NA	, (
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,182,800.00	0.24% 0	\$0.00	NA	۲ (
PARAMOUNT EQUITY MORTGAGE LLC	3	\$857,209.34	0.17% 0	\$0.00	NA	' (
PARAMOUNT EQUITY MTG LLC	1	\$319,000.00	0.06% 0	\$0.00	NA	١ (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$460,500.00	0.09% 0	\$0.00	NA	١ (
PARKSIDE LENDING LLC	1	\$364,497.13	0.07% 0	\$0.00	NA	١ (
PARKSIDE LENDING LLC	9	\$3,268,000.00	0.65% 0	\$0.00	NA	١ (
PATELCO CREDIT UNION	1	\$211,327.62	0.04% 0	\$0.00	NA	(
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.05%	\$0.00	NA	. (
PENTAGON FEDERAL C. U.	1	\$376,480.00	0.08% 0	\$0.00	NA	(
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	. (
PEOPLES BANK, A KANSAS CORPORATION	2	\$631,963.23	0.13% 0	\$0.00	NA	' (
PEOPLES BANK, A STATE BANK	2	\$377,000.00	0.08%	\$0.00	NA	(
PEOPLES BANK, A WA CORPORATION	4	\$1,159,331.71	0.23% 1	\$250,053.88	NA	. (
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,249.00	0.04% 0	\$0.00	NA	. (
PEOPLES NATIONAL BANK	5	\$1,534,248.79	0.31% 0	\$0.00	NA	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00				1
	1	\$191,661.48	0.04% 0	\$0.00	NA	

PINNACLE BANK WYOMING, A WYOMING CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,813,990.00	2.16% 0	\$0.00	NA	.0
PINNACLE MORTGAGE GROUP, INC.	1	\$501,049.21	0.1%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.05%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$291,650.00	0.06% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$871,600.00	0.17% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.09% 0			1
PLAZA HOME MORTGAGE, INC.	4	\$1,146,100.00	0.23% 0			П
PMAC LENDING SERVICES, INC.	19	\$5,648,600.00	1.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$640,000.00	0.13% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$225,600.00	0.05% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$258,500.00	0.05% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$360,000.00	0.07%	\$0.00	NA	0
PREMIER LENDING LLC	1	\$238,450.00	0.05% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$270,750.00	0.05% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$684,000.00	0.14% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$924,702.72	0.18%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	28	\$8,209,459.85	1.64% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$189,750.00	0.04% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,345,600.00	0.47%	\$0.00	NA	0
PS BANK	1	\$199,600.00	0.04% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$204,679.64	0.04% 0	\$0.00	NA	0
PULASKI BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$231,750.00	0.05% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.08% 0	\$0.00	NA	0
RANLIFE, INC.	3	\$630,270.00	0.13% 0	\$0.00	NA	0
RED RIVER BANK	2	\$552,000.00	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0

	REDWOOD CAPITAL BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	3	\$937,750.00			
	RENASANT BANK	7	\$1,932,550.00	0.39% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME	O				
	LOANS, LLC	8	\$2,168,763.00	0.43% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE	1	\$346,050.00	0.07% 0	\$0.00	NA 0
	CO.	1	\$340,030.00	0.07%0	\$0.00	NAU
	REPUBLIC STATE MORTGAGE	1	\$206,625.00	0.04% 0	\$0.00	NA 0
	CO. A TEXAS	1	Ψ200,023.00	0.04760	ψ0.00	11710
	RESIDENTIAL BANCORP	1	\$319,200.00	0.06% 0	\$0.00	NA 0
	(DIAMOND BAR)		, , , , , , , , , , , , , , , , , , , ,		1 2 2 2 2	
	RESIDENTIAL BANCORP	1	\$386,650.00	0.08% 0	\$0.00	NA 0
	(RANCHO CUCAMON					
	RESIDENTIAL MORTGAGE, LLC	1	\$356,000.00	0.07% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT					
	UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT					
	UNION	1	\$338,000.00	0.07% 0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$415,920.00			NA 0
	ROCKY MOUNTAIN CREDIT	1				
	UNION	1	\$257,450.00	0.05% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE	7	\$2,214,870.00	0.44% 0	\$0.00	NA 0
	COMPANY		\$2,214,670.00	0.44 % 0	\$0.00	NAU
	ROYAL CREDIT INDUSTRIES,	1	\$396,000.00	0.08% 0	\$0.00	NA 0
	INC.		•		·	
	ROYAL CREDIT UNION	5	\$1,146,697.34			NA 0
	RPM MORTGAGE, INC,	1	\$288,000.00	0.06% 0	·	NA 0
	RPM MORTGAGE, INC.	3	\$1,166,000.00	0.23% 0	\$0.00	NA 0
	RUSHMORE LOAN	2	\$571,760.23	0.11% 0	\$0.00	NA 0
	MANAGEMENT SERVICES LLC		·		·	
	S&T BANK	1	\$329,925.00	0.07% 0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO., INC.	1	\$196,800.00	0.04% 0	\$0.00	NA 0
	SACRAMENTO 1ST					
	MORTGAGE INC, DBA	2	\$553,000.00	0.11% 0	\$0.00	NA 0
	COMSTOCK MORTGAGE		ψ555,000.00	0.11 /0 0	Ψ0.00	11/1
	SAFE CREDIT UNION	1	\$359,910.00	0.07% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A STATE					
	CHARTERED CREDIT UNION	2	\$447,905.00	0.09% 0	\$0.00	NA 0
	SAGE BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE					
	COMPANY, LLC	5	\$1,271,414.24	0.25% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT	2	\$469,625.53	0.09% 0	\$0.00	NIAO
	UNION	2	φ <del>4</del> 09,023.33	0.09%0	\$0.00	NA 0
		1	\$260,000.00	0.05% 0	\$0.00	NA 0
1						

SAN FRANCISCO FIRE CREDIT UNION					
SANTANDER BANK, N.A.	3	\$911,800.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$532,000.00	0.11%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,601,350.00	0.32% 0	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$285,000.00	0.06% 0	\$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$181,600.00	0.04% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,520.00	0.05% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	13	\$4,376,944.00	0.87% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$677,600.00	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$14,815,094.51	2.96% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.04% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$568,100.00	0.11% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$230,375.00	0.05% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$238,800.00	0.05% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$358,000.00	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$274,212.00	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$223,250.00	0.04% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$740,875.00	0.15%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$409,500.00	0.08%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$255,200.00	0.05% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,857,675.93	0.37%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$195,500.00	0.04%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$230,000.00	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,000.00	0.04% 0	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$225,000.00	0.04% 0	\$0.00	NA 0
STEARNS LENDING INC.	82	\$25,150,007.93	5.02% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8		0.47% 0		
DDA STEKLING DANK					

			•	•		
STRATIS FINANCIAL CORPORATION	1	\$325,000.00	0.06%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$851,454.32	0.17% (	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$855,500.00	0.17% (	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$503,351.23	0.1%	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$288,950.00	0.06%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$233,750.00	0.05%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$196,000.00	0.04%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$268,200.00	0.05%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$576,050.00	0.12%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$665,000.00	0.13%	\$0.00	NA	0
SUPREME LENDING	1	\$249,678.19	0.05%	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$658,400.00	0.13%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$987,850.00	0.2%	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$324,000.00	0.06%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$209,628.00	0.04%	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$256,500.00	0.05%	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$285,000.00	0.06%	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$190,000.00	0.04%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$396,000.00	0.08%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,896.00	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$240,000.00	0.05%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$388,800.00	0.08%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$197,600.00	0.04%	\$0.00	NA	0
THE PARK BANK	2	\$471,000.00	0.09%	\$0.00	NA	0
THINK MUTUAL BANK	4	\$1,108,768.07	0.22%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.05%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$402,457.15	0.08%	\$0.00	NA	0
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TOPLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$289,000.00	0.06% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.04%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$480,761.28	0.1% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$826,050.00	0.17% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$638,272.51	0.13% 0	\$0.00	NA	0
TRUPOINT BANK	1	\$299,250.00	0.06% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$217,000.00	0.04% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$617,000.00	0.12% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.15% 0	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$328,500.00	0.07% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$222,500.00	0.04% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,079,365.00	0.42%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,285,780.00	0.26%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,136,943.58	0.43% 0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION -	1	\$308,000.00	0.06% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$564,216.59	0.11% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$558,500.00	0.11% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$541,000.00	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	52	\$15,718,288.39	3.14%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$231,000.00	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	12	\$3,677,140.00	0.73% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,217,535.00	0.84% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$302,250.00	0.06% 0	\$0.00	NA	0
	7	\$1,833,550.00	0.37% 0	\$0.00	NA	0

UNIVERSITY OF WISCONSIN CREDIT UNION					
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$182,800.00	0.04% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$188,800.00	0.04% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,900.00	0.09% 0		NA 0
VENTURE BANK	2	\$657,664.00	0.13% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	10	\$2,898,796.00	0.58% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.06% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,747,900.00	0.35% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,808,199.45	0.56% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$386,250.00	0.08% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,100.00	0.06% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$478,500.00	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.07% 0		
WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.13% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,912.50	0.04% 0		
WICHITA FEDERAL CREDIT UNION	1	\$330,144.53	0.07% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK & TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA 0
WILSON BANK & TRUST	1	\$181,800.00	0.04% 0	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$262,500.00	0.05% 0		
WISCONSIN BANK AND TRUST	3	\$668,910.00	0.13% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$209,417.53	0.04% 0		NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$178,400.00	0.04% 0		
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
YNB	1	\$369,750.00	0.07% 0	\$0.00	NA 0

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	Unavailable	3	\$673,750.00	-0.01% 0	\$0.00	NA
Total		1,718	\$500,607,147.67	100% 3	\$722,006.93	
3138WBX42	1ST SECURITY BANK OF WASHINGTON	3	\$998,050.00	0.39% 0	\$0.00	NA
	3RD FED BANK	1	\$392,000.00	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,216,697.00	2.05% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$3,191,471.24	1.25% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,500.00	0.08% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.24% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,000.00	0.11% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28% 0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY (	1	\$187,694.00	0.07% 0	\$0.00	NA
	ANCHORBANK, FSB	3	\$643,500.00	0.25% 0	\$0.00	NA
	ANZ GUAM, INC.	1	\$193,375.38	0.08% 0	\$0.00	NA
	ARCSTONE FINANCIAL, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$386,000.00	0.15% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.63	0.21% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$182,633.93	0.07% 0	\$0.00	NA
	AVIDIA BANK	1	\$190,000.00	0.07% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$210,800.00	0.08% 0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,854,713.00			NA
	BANK OF DEERFIELD	1	\$284,400.00	0.11% 0	\$0.00	NA

BANK OF ENGLAND	1	\$189,600.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$293,000.00			NA 0
BANK OF LITTLE RO MORTGAGE CORPOR		\$209,250.00	0.08% 0	\$0.00	NA 0
BANK OF ZACHARY		\$240,000.00	0.09% 0	\$0.00	NA 0
BANK SNB, NATION ASSOCIATION	AL 2	\$504,000.00	0.2% 0	\$0.00	NA 0
BANK-FUND STAFF CREDIT UNION	FEDERAL 1	\$375,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UN	ION 1	\$207,100.00		<del> </del>	NA 0
BAY EQUITY LLC	3	\$1,111,700.00	0.44% 0	\$0.00	NA 0
BELL STATE BANK &	& TRUST 2	\$363,200.00	0.14% 0	\$0.00	NA 0
BENCHMARK COMM BANK	MUNITY 1	\$190,000.00	0.07% 0	\$0.00	NA 0
BLUELEAF LENDING	G, LLC 1	\$181,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES UNION	S' CREDIT 2	\$544,099.83	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS	S INC. 2	\$608,000.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS NEW AMERICAN FU	6	\$2,404,800.00	0.94% 0	\$0.00	NA 0
BROKER SOLUTIONS DBA NEW AMERICA FUNDING	S INC.,	\$719,750.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS NEW AMERICAN FU	')	\$667,500.00	0.26% 0	\$0.00	NA 0
CAPITAL MORTGAG SOLUTIONS LLC		\$379,971.69	0.15% 0	\$0.00	NA 0
CARDINAL FINANCI COMPANY, L.P. DBA FINANCIAL		\$3,348,435.00	1.31% 0	\$0.00	NA 0
CARROLLTON BANK	( 1	\$296,400.00			NA 0
CASHCALL INC	2				NA 0
CASHCALL, INC.	2	\$842,500.00	0.33% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,064,800.00	0.42% 0	\$0.00	NA 0
CENTRAL CITY CRE	DIT UNION 1	\$200,155.00	0.08% 0	\$0.00	NA 0
CENTRAL MINNESO' CREDIT UNION	TA 1	\$332,000.00	0.13% 0	\$0.00	NA 0
CENTRAL PACIFIC B HAWAII CORPORATI		\$590,400.00	0.23% 0	\$0.00	NA 0
CENTURY LENDING COMPANY		\$829,470.52	0.33% 0	\$0.00	NA 0
CHERRY CREEK MO CO., INC.	RTGAGE 10	\$2,647,175.00	1.04% 0	\$0.00	NA 0
CITIZENS BANK & T. COMPANY	RUST 1	\$207,600.00	0.08% 0	\$0.00	NA 0
	1	\$364,000.00	0.14% 0	\$0.00	NA 0
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CITIZENS BANK OF LAS CRUCES					
CITY BANK AND TRUST, CO.	1	\$285,000.00	0.11% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	31	\$9,936,543.00	3.9% 1	\$355,788.79	NA 0
COBALT MORTGAGE. INC	1	\$335,200.00	0.13% 0	\$0.00	NA 0
COBLAT MORTGAGE, INC.	1	\$238,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$222,350.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$233,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$266,500.00	0.1% 0	\$0.00	NA 0
COMMUNITY FIRST BANK AND TRUST	1	\$331,600.00	0.13% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$488,000.00	0.19% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$399,920.00	0.16% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$596,450.00	0.23% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$439,900.00	0.17% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,375.22	0.23% 0	·	NA 0
DANE COUNTY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.1% 0		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,600.00	0.18% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,900.00	0.08% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$648,300.00	0.25% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$490,500.00	0.19% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$643,336.28	0.25% 0	\$0.00	NA 0

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	AIRWAY INDEPENDENT IORTGAGE CORPORATION	18	\$5,831,125.89	2.29%	\$0.00	NA	0
	AMILY MORTGAGE, INC.	1	\$198,887.00	0.08% 0	\$0.00	NA	0
	IDELITY BANK	1	\$316,000.00				_
F. F. A	IDELITY BANK D/B/A IDELITY BANK MORTGAGE, GEORGIA CHARTERED ANK	2	\$519,707.92	0.2% 0			
F	IDELITY BANK D/B/A IDELITY BANK, A GEORGIA HARTERED BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	7 0
	IDELITY COOPERATIVE ANK	1	\$333,750.00	0.13%	\$0.00	NA	C
	IDELITY HOMESTEAD AVINGS BANK	2	\$651,900.00	0.26% 0	\$0.00	NA	C
F.	IRST BANK & TRUST	1	\$408,405.00	0.16% 0	\$0.00	NA	7 (
F	IRST BANK & TRUST CO.	1	\$290,675.00		•		_
В	IRST BANK D/B/A FIRST ANK MORTGAGE, GRANTEE"	1	\$375,000.00		\$0.00	NA	, C
	IRST BANK FINANCIAL ENTRE	2	\$476,800.00	0.19% 0	\$0.00	NA	, (
	IRST CALIFORNIA IORTGAGE COMPANY	10	\$2,957,787.00	1.16% 0	\$0.00	NA	. (
F.	IRST CENTRAL STATE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	7
F	IRST CHOICE BANK	2	\$559,000.00	0.22% 0	\$0.00	NA	(
	IRST CHOICE LOAN ERVICES, INC.	3	\$871,800.00	0.34%	\$0.00	NA	, (
	IRST CITIZENS BANK AND RUST COMPANY, INC.	2	\$570,127.00	0.22%	\$0.00	NA	. (
	IRST COMMUNITY IORTGAGE, INC.	2	\$406,350.00	0.16%	\$0.00	NA	۲ (
	IRST CONTINENTAL IORTGAGE, LTD.	1	\$242,250.00	0.1% 0	\$0.00	NA	۲ (
	IRST ENTERTAINMENT REDIT UNION	1	\$318,000.00	0.12% 0	\$0.00	NA	, (
F	IRST FEDERAL BANK	3	\$828,750.00	0.33% 0	\$0.00	NA	· (
	IRST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	1	\$356,875.00	0.14% 0	\$0.00	NA	, (
	IRST GUARANTY MORTGAGE ORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	, (
F	IRST INTERSTATE BANK	5	\$1,200,220.00	0.47% 0	\$0.00	NA	7 (
0	IRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,050.00	0.08%	\$0.00	NA	. (
0	IRST MORTGAGE COMPANY F IDAHO, LLC	1	\$266,000.00	0.1% 0	\$0.00	NA	. (
	IRST MORTGAGE COMPANY, LC	1	\$218,000.00	0.09%	\$0.00	NA	. (

FIRST MORTGAGE COMPANY, LLC	5	\$1,259,800.00	0.49% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,200.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$218,595.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$256,050.00	0.1% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$229,600.00	0.09% 0	\$0.00	NA (
FIRST REPUBLIC BANK	3	\$1,377,035.55	0.54% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$377,600.00	0.15% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$304,000.00	0.12% 0	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$406,000.00	0.16% 0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$508,000.00	0.2% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,946.00	0.27% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,015,340.00	0.4% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$854,000.00	0.34% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA (
FIRSTRUST BANK	3	\$909,800.00	0.36% 0	\$0.00	NA (
FLANAGAN STATE BANK	1	\$188,670.00	0.07% 0	\$0.00	NA (
FNB BANK, N.A.	1	\$178,400.00	0.07% 0	\$0.00	NA (
FREMONT BANK	2	\$1,025,000.00	0.4% 1	\$399,022.12	NA (
FULTON BANK OF NEW JERSEY	1	\$226,000.00	0.09% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$1,127,000.00	0.44% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,400.00	0.47% 0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA
GESA CREDIT UNION	3	\$802,300.00	0.31% 0	\$0.00	NA (
GMFS LLC	6	\$1,817,050.00	0.71% 0	\$0.00	NA (
GOTMORTGAGE.COM	1	\$295,610.21	0.12% 0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$220,164.00	0.09% 0	\$0.00	NA (
GREAT WESTERN BANK	1	\$264,000.00	0.1% 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$696,733.34	0.27% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	9	\$2,533,152.00	0.99% 0	\$0.00	NA (
HARBOR NATIONAL BANK	1	\$186,000.00	0.07% 0	\$0.00	NA (
HARBORONE BANK	1	\$307,000.00	0.12% 0	\$0.00	NA (

1	\$213,750.00	0.08% 0	\$0.00	NA 0
1	\$294,438.56	0.12% 0	\$0.00	NA 0
2	\$512,000.00	0.2% 0	\$0.00	NA 0
1	\$250,000.00	0.1% 0	\$0.00	NA 0
GE 3	\$851,288.00			
11	\$3,566,048.61	1.4% 0	\$0.00	NA 0
2	\$449,750.00	0.18% 0	\$0.00	NA 0
RP. 1	\$300,000.00			NA 0
NC. 1	\$387,750.00	0.15% 0	\$0.00	NA 0
1	\$180,000.00	0.07% 0	\$0.00	NA 0
1	\$220,400.00	0.09% 0	\$0.00	NA 0
3	\$946,699.00	0.37% 0	\$0.00	NA 0
1	\$288,000.00	0.11% 0	\$0.00	NA 0
5	\$1,108,115.00	0.43% 0	\$0.00	NA 0
1	\$417,000.00	0.16% 0	\$0.00	NA 0
1	\$256,000.00	0.1% 0	\$0.00	NA 0
1	\$210,728.40	0.08% 0	\$0.00	NA 0
2	\$665,000.00		·	
1	\$188,800.00	0.07% 0	\$0.00	NA 0
1	\$323,000.00	0.13% 0	\$0.00	NA 0
13	\$6,116,058.82	2.4% 0	\$0.00	NA 0
1	\$316,000.00	0.12% 0	\$0.00	NA 0
1	\$223,920.00	0.09% 0	\$0.00	NA 0
1	\$260,000.00	0.1% 0	\$0.00	NA 0
1	\$176,556.42	0.07% 0	\$0.00	NA 0
9	. , ,			
1 4	\$874,500.00	0.34% 0	\$0.00	NA 0
1	2 GE 3 11 GE 3 11 2 RP. 1 NC. 1 1 3 [	1 \$294,438.56 2 \$512,000.00 GE 3 \$851,288.00 11 \$3,566,048.61 2 \$449,750.00 RP. 1 \$300,000.00 NC. 1 \$387,750.00 1 \$180,000.00 3 \$946,699.00 1 \$220,400.00 1 \$220,400.00 1 \$288,000.00 1 \$210,728.40 2 \$665,000.00 1 \$188,800.00 1 \$323,000.00 1 \$188,800.00 1 \$323,000.00 1 \$323,000.00 1 \$323,000.00 1 \$323,000.00 1 \$323,000.00 1 \$323,920.00 1 \$2260,000.00 1 \$176,556.42 9 \$3,754,950.00	1 \$294,438.56 0.12% 0 2 \$512,000.00 0.2% 0 1 \$250,000.00 0.1% 0 GE 3 \$851,288.00 0.33% 0 11 \$3,566,048.61 1.4% 0 2 \$449,750.00 0.18% 0 RP. 1 \$300,000.00 0.12% 0 NC. 1 \$387,750.00 0.15% 0 1 \$180,000.00 0.07% 0 1 \$220,400.00 0.09% 0 3 \$946,699.00 0.37% 0 1 \$2288,000.00 0.11% 0 5 \$1,108,115.00 0.43% 0 1 \$417,000.00 0.16% 0 1 \$256,000.00 0.16% 0 1 \$210,728.40 0.08% 0 2 \$665,000.00 0.13% 0 1 \$188,800.00 0.07% 0 1 \$323,000.00 0.13% 0 1 \$316,000.00 0.12% 0 1 \$323,920.00 0.09% 0 1 \$220,900.00 0.12% 0 1 \$316,000.00 0.12% 0 1 \$323,920.00 0.09% 0 1 \$260,000.00 0.12% 0 1 \$176,556.42 0.07% 0 9 \$3,754,950.00 1.47% 0	1 \$294,438.56  0.12%  0 \$0.00 2 \$512,000.00  0.2%  0 \$0.00 1 \$250,000.00  0.1%  0 \$0.00 GE 3 \$851,288.00  0.33%  0 \$0.00  11 \$3,566,048.61  1.4%  0 \$0.00  2 \$449,750.00  0.18%  0 \$0.00  RP. 1 \$300,000.00  0.12%  0 \$0.00  NC. 1 \$387,750.00  0.15%  0 \$0.00  1 \$180,000.00  0.07%  0 \$0.00  3 \$946,699.00  0.37%  0 \$0.00  3 \$946,699.00  0.37%  0 \$0.00  5 \$1,108,115.00  0.43%  0 \$0.00  1 \$228,000.00  0.16%  0 \$0.00  1 \$210,728.40  0.08%  0 \$0.00  1 \$210,728.40  0.08%  0 \$0.00  1 \$323,000.00  0.13%  0 \$0.00  1 \$323,000.00  0.13%  0 \$0.00  1 \$323,000.00  0.13%  0 \$0.00  1 \$323,000.00  0.13%  0 \$0.00  1 \$323,000.00  0.13%  0 \$0.00  1 \$323,000.00  0.12%  0 \$0.00  1 \$323,000.00  0.12%  0 \$0.00  1 \$223,920.00  0.09%  0 \$0.00  1 \$223,920.00  0.09%  0 \$0.00  1 \$176,556.42  0.07%  0 \$0.00  9 \$3,754,950.00  1.47%  0 \$0.00

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LEGACY HOME LOANS LLC	1	\$199,920.00	0.08% 0	\$0.00	NA	1
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$182,400.00	0.07% 0	\$0.00	NA	<b>Y</b> (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.09% 0	\$0.00	NA	<b>Y</b> (
LIBERTY BANK	1	\$196,800.00	0.08% 0	\$0.00	NA	1
LIBERTY MORTGAGE CORPORATION	1	\$403,200.00	0.16% 0	\$0.00	NA	<b>Y</b> (
LIBERTY SAVINGS BANK, FSB	4	\$875,150.00	0.34% 0	\$0.00	NA	1
LIFESTORE BANK, A CORPORATION	1	\$195,920.00	0.08% 0	\$0.00	NA	<b>Y</b> (
LUANA SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	1 (
M/I FINANCIAL, LLC	1	\$282,950.00	0.11% 0	\$0.00	NA	1 (
MAGNA BANK	1	\$412,825.00	0.16% 0	\$0.00	NA	1 (
MANSFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.09% 0	\$0.00	NA	<b>Y</b> (
MARINE BANK	1	\$267,560.00	0.11% 0	\$0.00	NA	1 (
MARQUETTE BANK	1	\$247,500.00	0.1% 0	\$0.00	NA	1 (
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$465,600.00	0.18% 0	\$0.00	NA	7 (
MDC FINANCIAL SERVICE GROUP, INC.	2	\$612,400.00	0.24% 0	\$0.00	NA	<b>Y</b> (
MEGASTAR FINANCIAL CORP	2	\$761,394.52	0.3% 0	\$0.00	NA	1
MEMBERS MORTGAGE COMPANY, INC.	1	\$334,400.00	0.13% 0	\$0.00	NA	<b>Y</b> (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	\$0.00	NA	<b>1</b> (
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA	<b>Y</b> (
METCALF BANK	1	\$249,000.00	0.1% 0	\$0.00	NA	1
METRO CREDIT UNION	1	\$224,200.00	0.09% 0	\$0.00	NA	1
METRO EMPLOYEES CREDIT UNION	1	\$332,062.15	0.13% 0	\$0.00	NA	<b>Y</b> (
METROPOLITAN BANK	2	\$696,720.00	0.27% 0	\$0.00	NA	1
METUCHEN SAVINGS BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	1
MID-ISLAND MORTGAGE CORP.	1	\$243,000.00	0.1% 0	\$0.00	NA	١ (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.07% 0	\$0.00	NA	١ (
MIDDLETON COMMUNITY BANK	2	\$569,200.00	0.22% 0	\$0.00	NA	١ (
MIDLAND STATES BANK	1	\$199,750.00	0.08% 0	\$0.00	NA	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$665,000.00	0.26% 0	\$0.00	NA	7 (

CHARTERED CREDIT UNION						ļ
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	. (
MORGAN FEDERAL BANK	1	\$280,250.00	0.11%	\$0.00	NA	(
MORTGAGE 1 INCORPORATED	1	\$320,000.00	0.13%	\$0.00	NA	(
MORTGAGE INVESTORS GROUP	5	\$1,047,489.00	0.41%	\$0.00	NA	. С
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	\$0.00	NA	. (
MORTGAGE MASTER, INC	1	\$320,000.00	0.13%	\$0.00	NA	. (
MORTGAGE NOW, INC.	1	\$313,586.51	0.12%	\$0.00	NA	(
MORTGAGENETWORK	2	\$526,700.00	0.21%	\$0.00	NA	(
MOUNTAIN AMERICA CREDIT UNION	1	\$242,300.00	0.1%	\$0.00	NA	. (
MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.16%	\$0.00	NA	. (
MOUNTAIN WEST FINANCIAL,INC	1	\$412,500.00	0.16%	\$0.00	NA	. (
MOVEMENT MORTGAGE	3	\$757,881.00	0.3%	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	5	\$1,222,250.00	0.48%	\$0.00	NA	. (
NAT RES - NEBRASKA	1	\$289,750.00	0.11%	\$0.00	NA	. (
NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.34%	\$0.00	NA	. (
NATIONS DIRECT MORTGAGE LLC	1	\$344,000.00	0.14%	\$0.00	NA	. (
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,698.05	0.09%	\$0.00	NA	. (
NEW MEXICO BANK AND TRUST	1	\$267,200.00	0.1%	\$0.00	NA	. (
NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	\$0.00	NA	. (
NJ LENDERS CORP.	3	\$1,011,000.00	0.4%	\$0.00	NA	. (
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	\$0.00	NA	. (
NOTRE DAME FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	\$0.00	NA	. (
NUMERICA CREDIT UNION	1	\$268,500.00	0.11%	\$0.00	NA	. (
O A MORTGAGE SERVICES	2	\$767,000.00	0.3%	\$0.00	NA	. (
OAK BANK	1	\$261,155.00	0.1%	\$0.00	NA	. (
OCEANFIRST BANK	1	\$260,000.00	0.1%	\$0.00	NA	. (
ON Q FINANCIAL, INC.	1	\$192,600.00	0.08%	\$0.00	NA	. (
ONB BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA	. (
OPES ADVISORS, INC.	3	\$848,625.00	0.33%	\$0.00	NA	١
PACIFIC COAST HOME MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,103,900.00	0.43%	\$0.00	NA	

	PANHANDLE STATE BANK	1	\$285,600.00	0.11% 0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$329,700.00	0.13% 0	\$0.00	NA	
	MORTGAGE LLC	1	\$329,700.00	0.13 /0 0	\$0.00	INA	ľ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.08%	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,230,000.00	0.48% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$384,200.00				1
	PEOPLES BANK	1	\$388,000.00	0.15% 0		1	_
	PEOPLES BANK, A KANSAS						Ī
	CORPORATION	1	\$277,875.00		· ·		1
	PEOPLES NATIONAL BANK	1	\$199,736.63	0.08%		1	7
	PEOPLES STATE BANK	1	\$292,000.00	0.11% 0	\$0.00	NA	. (
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	' C
	PIERREMONT MORTGAGE, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA	' C
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$175,950.00	0.07% 0	\$0.00	NA	, C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,646,740.40	2.61% 0	\$0.00	NA	, C
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$298,855.93	0.12%	\$0.00	NA	C
	PLANTERS BANK INC.	1	\$415,426.86	0.16% 0	\$0.00	NA	(
	PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.43% 0	\$0.00	NA	C
	PLAZA HOME MORTGAGE INC.	1	\$351,400.00	0.14% 0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.08% 0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	2	\$655,500.00	0.26%	\$0.00	NA	, C
	PMAC LENDING SERVICES, INC.	17	\$5,812,674.00	2.28% 0	\$0.00	NA	, C
	PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	\$0.00	NA	, C
	PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	, C
	PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.1% 0	\$0.00	NA	, C
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,723,720.00	1.46% 0	\$0.00	NA	, C
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	ď
	PROVIDENT SAVINGS BANK, FSB	3	\$1,361,300.00	0.53%	\$0.00	NA	. (
	PROVINCIAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	(
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$220,000.00	0.09% 0			T
	RCB BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	(
		1	\$193,000.00	0.08%		1	т
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REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA
RENASANT BANK	2	\$430,351.00	0.17% 0		
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$599,550.00	0.24%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA
RIVERHILLS BANK	1	\$189,900.00	0.07% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	\$0.00	NA
ROCKLAND TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA
ROCKWOOD BANK	1	\$228,000.00	0.09%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$830,150.00	0.33% 0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC.	1	\$395,000.00	0.16% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$919,000.00	0.36% 0	\$0.00	NA
RPM MORTGAGE, INC.	7	\$2,590,688.00	1.02% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,175,251.24	0.46% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$414,800.00	0.16%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$771,000.00	0.3%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$303,638.52	0.12% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,314,350.00	0.52% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,000.00	0.1% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,492,600.00	0.59% 0	\$0.00	NA
SECURITY FEDERAL BANK, A CORPORATION	1	\$246,925.00	0.1% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09% 0	\$0.00	NA
SECURITY STATE BANK	1	\$386,000.00	0.15% 0		
SFMC, LP	1	\$336,000.00	0.13% 0		NA
SHEA MORTGAGE INC.	5	\$1,592,621.00	0.63% 0		
SHORE MORTGAGE	2	\$612,000.00	0.24% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,602,671.23	4.55% 0	\$0.00	N/
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$354,600.00	0.14% 0		
SKYLINE FINANCIAL CORP.	1	\$416,475.36	0.16% 0	\$0.00	NA
	2	\$404,400.00	0.16%	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHEAST NATIONAL BANK	2	\$454,000.00	0.18% 0	\$0.00	NA
	SOUTHERN BANK	1		0.13% 0		
	ST CLOUD FEDERAL CREDIT UNION	1				
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,018,702.37	0.4% 0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	T - 1 1 7 9 7 - 1 1 1	0.07% 0	·	
	STEARNS LENDING INC.	36	\$11,256,058.35	4.42% 0	\$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,248,390.00	0.88% 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$270,000.00	0.11% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$300,000.00			
	SUMMIT BANK AND TRUST	2	\$707,000.00	0.28% 0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$244,000.00	0.1% 0		
	SUMMIT FUNDING, INC.	1		0.1% 0		
	SUMMIT MORTGAGE CORPORATION - COR	1				
	SUN WEST MORTGAGE COMPANY, INC.	3	\$955,000.00		·	
	SUSQUEHANNA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,059,700.00		·	
	THE COLUMBIA BANK	1	\$304,500.00	0.12% 0	\$0.00	NA (
	THE FIRST NATIONAL BANK IN TREMONT	1	\$184,000.00	0.07% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.09% 0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$296,400.00	0.12% 0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$176,000.00		,	
<u> </u>	THINK MUTUAL BANK	2	· · · · · · · · · · · · · · · · · · ·	0.21% 0		
	THREE RIVERS FCU	1	\$313,000.00	0.12% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$179,865.00	0.07% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$429,150.00	0.17% 0	\$0.00	NA
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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	\$0.00	NA	7(
TRAVIS CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA	(
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%			
TRUSTMARK NATIONAL BANK	2	\$466,260.00	0.18%	\$0.00	NA	7 (
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,150.00	0.1%	\$0.00	NA	7 (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,300.00	0.4%	\$0.00	NA	7 (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$468,800.00	0.18%	\$0.00	NA	7 (
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,551.14	0.16%	\$0.00	NA	<b>7</b> C
UNIONBANK,N.A.	8	\$2,005,198.39	0.79%	\$0.00	NA	7 (
UNITED BANK	1	\$401,000.00	0.16%			_
UNITED BANK &TRUST	3	\$893,900.00	0.35%	\$0.00	NA	7(
UNITED WHOLESALE MORTGAGE	18	\$5,617,467.49	2.2%			
UNIVERSA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,200,773.00	0.47%	\$0.00	NA	<b>7</b> C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,346,966.00	1.31%	\$0.00	NA	<b>7</b> C
UNIVERSAL LENDING CORPORATION	1	\$256,410.00	0.1%	\$0.00	NA	<b>7</b> C
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$466,900.00	0.18%	\$0.00	NA	<b>7</b> C
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	\$0.00	NA	<b>7</b> C
USE CREDIT UNION	1	\$400,500.00	0.16%	\$0.00	NA	7 (
VALLEY BANK	1	\$190,000.00	0.07%	\$0.00	NA	7 (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$393,750.00	0.15%	\$0.00	NA	<b>7</b> C
VERITAS FUNDING, LLC	10	\$3,557,940.00	1.4%	\$0.00	NA	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$595,000.00	0.23%			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,900.00	0.25%	\$0.00	NA	7(
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$578,850.00	0.23%	\$0.00	NA	C

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	LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,100.00	0.19% 0	·	NA
	WASHINGTON TRUST BANK	1	\$233,000.00	0.09% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.18% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$379,050.00	0.15% 0	\$0.00	NA (
	WESLEND FINANCIAL	1	\$322,000.00	0.13% 0	\$0.00	NA (
	WESTERN COOPERATIVE CREDIT UNION	1	\$263,200.00	0.1% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,400.00	0.07% 0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$192,000.00	0.17% 0	\$0.00	NA (
Total		842	\$254,801,668.07	100% 2	\$754,810.91	(
3138WBX59	ACADEMY MORTGAGE CORPORATION	31	\$8,807,436.00	3.51% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$490,000.00	0.2% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,887.61	0.13% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$747,600.00	0.3% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$260,656.30	0.1% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$206,500.00	0.08% 0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,639.58	0.11% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,916,795.00	1.16% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,081,347.25	0.83% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$301,000.00	0.12% 0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$199,500.00	0.08% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$509,678.19	0.2% 0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,308,050.87	0.52% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,920.00	0.1% 0	\$0.00	NA (
	ATLANTIC NATIONAL BANK	1	\$338,763.36	0.13% 0	\$0.00	NA (
	AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1% 0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA (

BANCORPSOUTH BANK	8	\$2,683,950.00	1.07% 0	\$0.00	NA	0
BANK MUTUAL	1	\$178,500.00	0.07% 0	\$0.00	NA	0
BANK OF ENGLAND	6	\$1,873,424.00	0.75% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$505,000.00	0.2% 0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	2	\$506,689.65	0.2% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$180,000.00	0.07% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,384.00	0.17% 0	\$0.00	NA	0
BANK OF ZACHARY	1	\$296,000.00	0.12% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$388,000.00	0.15% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$199,600.00	0.08% 0	\$0.00	NA	0
BANNER BANK	4	\$1,017,150.00				_
BAXTER CREDIT UNION	2	\$647,000.00	0.26% 0	i		_
BAY EQUITY LLC	2	\$649,250.00	0.26% 0		i e	+
BAY FEDERAL CREDIT UNION	1	\$348,500.00		\$0.00	NA	٥,
BELL STATE BANK & TRUST	1	\$232,650.00	0.09% 0	\$0.00	NA	٥,
BELLWETHER COMMUNITY CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA	٥ ،
BEST CAPITAL FUNDING	1	\$416,425.49	0.17% 0			_
BLUELEAF LENDING, LLC	2	\$744,000.00	0.3% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A CORPORATION	1	\$313,600.00	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$817,983.63	0.33% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$216,650.00	0.09% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$879,133.14	0.35% 0	\$0.00	NA	0 ،
BROKER SOLUTIONS INC.	1	\$186,600.00	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,700.00	0.54% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,812,914.00	0.72%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$376,500.00	0.15% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,188,750.00	1.27% 0			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$235,125.00	0.09% 0	\$0.00	NA	, C
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FINANCIAL L.P.						_
CARROLLTON BANK	2	\$622,350.00	0.25%	\$0.00	NA	١
CASHCALL INC	2	\$644,000.00	0.26%		1	_
CASHCALL, INC.	2	\$701,483.79	0.28%	\$0.00	NA	١
CASTLE & COOKE MORTGAGE, LLC	4	\$1,008,205.00	0.4%	\$0.00	NA	١.
CENTRAL PACIFIC BANK	1	\$496,800.00	0.2%	\$0.00	NA	1
CENTRAL TRUST BANK	1	\$204,000.00	0.08%	\$0.00	NA	١
CENTURY LENDING COMPANY	3	\$1,038,000.00	0.41%	\$0.00	NA	ł
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,481,410.00	0.59%	\$0.00	NA	1
CITIZENS STATE BANK	1	\$209,600.00	0.08%	\$0.00	NA	١
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	٨
CLOVERBELT CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	١
COASTAL FEDERAL CREDIT UNION	2	\$512,050.00	0.2%	\$0.00	NA	ì
COBALT MORTGAGE, INC.	11	\$3,267,233.00	1.3%	\$0.00	NA	١
COMMUNITY BANK MANKATO	1	\$370,000.00	0.15%	\$0.00	NA	١
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,600.00	0.14%	\$0.00	NA	١.
COMMUNITY TRUST BANK	3	\$597,550.00	0.24%	\$0.00	NA	١
CORNERSTONE HOME LENDING, INC.	2	\$403,600.00	0.16%	\$0.00	NA	١
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	١.
CREDIT UNION OF NEW JERSEY	1	\$182,200.00	0.07%	\$0.00	NA	١.
CREDIT UNION WEST	1	\$206,000.00	0.08%	\$0.00	NA	١
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,950.00	0.12%	\$0.00	NA	١
CUSO MORTGAGE CORPORATION	1	\$193,000.00	0.08%	\$0.00	NA	١
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	\$417,900.00	0.17%	\$0.00	NA	•
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	\$0.00	NA	١
DFCU FINANCIAL	1	\$176,250.00	0.07% (	\$0.00	NA	١
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$187,900.00	0.07%	\$0.00	NA	١
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$503,200.00	0.2%	\$0.00	NA	i
	1	\$200,000.00	0.08% (	\$0.00	NA	1

DUPACO COMMUNITY CREDITUNION	Γ					
DUPAGE CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$463,650.00	0.18% 0		NA	
ENDURA FINANCIAL FEDERAL CREDIT UNION		\$199,500.00	0.08% 0			
ENVOY MORTGAGE, LTD.	2	\$492,000.00	0.2% 0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.09% 0			
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	2	\$587,304.38	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,250.00	0.21% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$972,903.00	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,181,902.00	1.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$264,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA A CORPORATION	1	\$225,400.00	0.09% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$243,200.00	0.1% 0	\$0.00	NA	0
FIDELITY BANK	1	\$215,910.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$495,331.88	0.2% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$354,400.00	0.14% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$525,276.00	0.21% 0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$244,000.00	0.1% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,000.00	0.14% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$970,541.66	0.39% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.08%	\$0.00	NA	0
	13	\$3,618,410.00	1.44% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	3	\$870,750.00	0.35%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,389,178.00	0.55%	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$218,200.00	0.09%	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$591,169.98	0.24%	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION	1	\$285,840.00	0.11%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$502,000.00	0.2%	\$0.00	NA	. 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	. 0
FIRST FEDERAL BANK	5	\$1,739,000.00	0.69%	0 \$0.00	NA	. 0
FIRST FEDERAL OF BUCKS COUNTY	1	\$382,500.00	0.15%	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$585,405.00	0.23%	\$0.00	NA	. C
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$532,000.00	0.21%	\$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,875.00	0.24%	\$0.00	NA	. C
FIRST INTERSTATE BANK	7	\$1,926,600.00	0.77%	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$589,815.00	0.23%	\$0.00	NA	. C
FIRST MORTGAGE COMPANY, LLC	4	\$946,200.00	0.38%	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.1%	\$0.00	NA	. С
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$212,000.00	0.08%	\$0.00	NA	. (
FIRST NATIONAL BANK OF TENNESSEE	1	\$208,000.00	0.08%	\$0.00	NA	. C
FIRST REPUBLIC BANK	1	\$388,000.00	0.15%	0 \$0.00	NA	. (
FIRST ROBINSON SAVINGS BANK N.A.	1	\$209,760.00	0.08%	\$0.00	NA	. (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,000.00	0.2%	\$0.00	NA	. (
FIRST SECURITY BANK	1	\$365,750.00	0.15%	0 \$0.00	NA	. (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,279.00	0.11%			ļ
FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$221,500.00	0.09%	\$0.00	NA	. (

CORPORATION						L
FIRST TECH FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$805,625.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,655.00	0.09% 0	\$0.00	NA	0
FIRSTBANK	2	\$467,750.00	0.19% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$275,500.00	0.11% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0
FREMONT BANK	4	\$1,650,500.00	0.66% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$179,550.00	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$832,998.00	0.33% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$319,500.00	0.13% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0
GMFS LLC	7	\$1,884,393.00	0.75% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$309,763.00	0.12% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,485,550.00	0.99% 0	\$0.00	NA	0
HARBORONE BANK	1	\$322,000.00	0.13% 0	\$0.00	NA	0
HERITAGE BANK	1	\$179,955.00	0.07% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$611,000.00	0.24% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$605,280.00	0.24% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,928,678.00	1.56% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$804,900.00	0.32% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$844,450.00	0.34% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$611,600.00	0.24% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$390,150.00	0.16% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$759,564.88	0.3% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$417,000.00	0.17% 0			
INVESTORS HOME MORTGAGE	2	\$690,400.00	0.27% 0			
IXONIA BANK	1	\$273,000.00	0.11% 0	\$0.00	NA	0
	1	\$625,000.00	0.25% 0			1

JMJ FINANCIAL GROUP, A CALIFORNIA C						
JONESTOWN BANK & TRUST COMPANY OF J	1	\$244,800.00	0.1%	0 \$0.00	) NA	0
KELLY MORTGAGE AND REALTY, INC.	1	\$212,000.00	0.08%	0 \$0.00	) NA	0
KINECTA FEDERAL CREDIT UNION	16	\$6,856,616.42	2.73%	0 \$0.00	) NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$296,000.00	0.12%	0 \$0.00	) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,708,600.00	1.87%	0 \$0.00	) NA	0
LANDMARK CREDIT UNION	5	\$1,031,200.00	0.41%	0 \$0.00	) NA	0
LEADER BANK N.A.	1	\$390,000.00	0.16%	0 \$0.00	) NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,500.00	0.13%	0 \$0.00	) NA	0
LIBERTY BANK	1	\$228,698.44	0.09%	0 \$0.00	) NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$349,200.00	0.14%	0 \$0.00	) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.09%	0 \$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$626,000.00	0.25%	0 \$0.00	) NA	0
LOS ALAMOS NATIONAL BANK	1	\$285,000.00	0.11%	0 \$0.00	) NA	0
M/I FINANCIAL, LLC	3	\$872,100.00	0.35%	0 \$0.00	) NA	0
MACKINAC SAVINGS BANK, FSB	1	\$367,200.00	0.15%	0 \$0.00	) NA	0
MAGNA BANK	1	\$303,617.52	0.12%	0 \$0.00	NA NA	0
MARINE CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	) NA	0
MAROON FINANCIAL CREDIT UNION	2	\$640,711.66	0.26%	0 \$0.00	) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09%	0 \$0.00	) NA	0
MCCLAIN BANK	1	\$188,700.00	0.08%	0 \$0.00	NA.	0
MEETINGHOUSE BANK	1	\$199,742.55	0.08%	0 \$0.00	NA NA	0
MEGASTAR FINANCIAL CORP	1	\$219,167.52	0.09%	0 \$0.00	NA.	0
MEIJER CREDIT UNION	1	\$299,000.00	0.12%	0 \$0.00	) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,444.98	0.18%	0 \$0.00	) NA	0
MICHIGAN MUTUAL, INC.	2	\$413,875.00	0.16%	0 \$0.00	) NA	0
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.12%	0 \$0.00	) NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,500.00	0.11%	\$0.00	) NA	0

MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA
MORTGAGE BROKERS	1	\$239,500.00	0.1% 0	\$0.00	NAC
SERVICES, INC	1	\$239,300.00	0.1 70 0	φ0.00	IVA
MORTGAGE INVESTORS	2	\$785,000.00	0.31% 0	\$0.00	NAC
GROUP		Ψ, 02,000.00	0.51700	ψο.σσ	11110
MORTGAGE SOLUTIONS OF	2	\$526,224.00	0.21% 0	\$0.00	NAC
COLORADO, LLC	1	·	0.150/.0		
MORTGAGENETWORK	1	\$367,200.00	0.15% 0	\$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	1	\$227,340.00	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$349,000.00	0.14% 0	\$0.00	NA
MOUTAIN WEST FINANCIAL, INC	1	\$296,975.89	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE	5	\$1,340,446.00	0.53% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,111,000.00	0.84% 0		NA 0
NATIONAL BANK OF KANSAS CITY	7	\$1,703,000.00	0.68% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$234,000.00	0.09% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$344,000.00	0.14% 0	\$0.00	NA C
NEIGHBORHOOD HOUSING	1	·			
SERVICES SILICON VALLEY	1	\$250,000.00	0.1% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$396,000.00	0.16% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA
NORTHVIEW BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,436.80	0.49% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$199,200.00	0.08% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA C
NUVISION FCU	1	\$580,000.00	0.23% 0		NA 0
O A MORTGAGE SERVICES	4	\$1,154,595.07	0.46% 0		NA C
OCEANFIRST BANK	1	\$230,000.00	0.09% 0		NA C
OLD VIRGINIA MORTGAGE,	1	·			
INC.	I	\$198,000.00	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$950,388.00	0.38% 0	\$0.00	NA C
OPTION FUNDING, INC.	1	\$286,000.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$175,900.00	0.07% 0	\$0.00	NAC
UNION	1	φ1 <i>13</i> ,900.00	0.07700	Φ0.00	INA
PACIFIC ACCESS MORTGAGE	1	\$356,000.00	0.14% 0	\$0.00	NAC
LLC		·			
PACIFIC BAY LENDING GROUP	2	\$550,000.00	0.22% 0	\$0.00	NA C
PACIFIC UNION FINANCIAL - CORRESPON	1	\$357,750.00	0.14% 0	\$0.00	NA
	1	\$187,000.00	0.07% 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC						
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,294,350.00	0.91%	0 \$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,322,800.00	0.53%	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,400.00	0.18%	\$0.00	NA	. 0
PARAMOUNT EQUTY MORTGAGE LLC	1	\$243,600.00	0.1%	\$0.00	NA	. 0
PARKSIDE LENDING	1	\$320,000.00	0.13%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	3	\$931,000.00	0.37%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$225,750.00	0.09%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$390,800.00	0.16%	\$0.00	NA	. 0
PEOPLES BANK, A STATE BANK	1	\$186,500.00	0.07%	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	2	\$658,910.00	0.26%	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	3	\$753,670.00	0.3%	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$216,000.00	0.09%	\$0.00	NA	. 0
PETEFISH, SKILES & CO. BANK	1	\$204,000.00	0.08%	\$0.00	NA	. 0
PIERREMONT MORTGAGE, INC.	1	\$295,200.00	0.12%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,624,148.00	3.83%	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	\$0.00	NA	. 0
PINNACLE MORTGAGE, INC.	1	\$244,800.00	0.1%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	2	\$596,200.00	0.24%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC.	1	\$323,000.00	0.13%	0 \$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC.	2	\$498,560.00	0.2%	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	8	\$2,704,025.00	1.08%	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS LC	2	\$470,000.00	0.19%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,920.00	0.13%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,318,634.77	1.72%	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK, FSB	1	\$456,000.00	0.18%	\$0.00	NA	. 0
PROVINCIAL BANK	2	\$615,500.00	0.24%	0 \$0.00	NA	0
PRUDENTIAL MORTGAGE	1	\$318,750.00	0.13%	\$0.00	NA	0

CORP.						
QUALSTAR CREDIT UNION	1	\$228,650.00	0.09%	\$0.00	NA	0
RABOBANK, N.A.	2	\$450,000.00	0.18%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$494,400.00	0.2%	\$0.00	NA	0
RANLIFE, INC.	2	\$424,100.00	0.17%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.1%	\$0.00	NA	70
REAL ESTATE FUNDING CORPORATION	2	\$508,944.03	0.2%	\$0.00	NA	0
RENASANT BANK	2	\$389,320.00	0.15%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,405,075.00	0.56%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$306,400.00	0.12%	\$0.00	NA	r C
RESOURCE LENDERS, INC	1	\$327,750.00	0.13%	\$0.00	NA	7 (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	\$0.00	) NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	\$0.00	NA	0
ROCKLAND TRUST	2	\$463,800.00	0.18%	\$0.00	NA	7 (
ROCKY MOUNTAIN BANK	4	\$1,201,220.00	0.48%	\$0.00	NA	<b>V</b> C
ROUNDBANK	1	\$204,000.00	0.08%	\$0.00	NA	7 (
ROUNDPOINT MORTGAGE COMPANY	3	\$840,700.00	0.33%	\$200,926.48	NA	r C
ROYAL CREDIT UNION	1	\$203,600.00	0.08%	\$0.00	NA	7 (
RPM MORTGAGE, INC.	2	\$534,000.00	0.21%	\$0.00	NA	7 (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,927,216.48	0.77%	\$0.00	NA	, (
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	<b>,</b> C
SANTANDER BANK, N.A.	3	\$649,300.00	0.26%	\$0.00	NA	7 (
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$831,400.00	0.33%	\$0.00	NA	<b>,</b> (
SEATTLE'S BEST MORTGAGE INC.	1	\$188,625.00	0.08%	\$0.00	NA	<b>,</b> (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	<b>7</b> C
SHAREPOINT CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	7 (
SHEA MORTGAGE INC.	4	\$1,430,867.00	0.57%	\$0.00	NA	7 (
SHORE MORTGAGE	1	\$195,644.00	0.08%	\$0.00	NA	<b>7</b> C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,161,874.39	4.44%	\$0.00	NA	, (
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,500.00	0.13%	\$0.00	NA	۲ (
SKYLINE FINANCIAL CORP.	1	\$412,000.00	0.16%	\$0.00	NA	١ (
SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	\$0.00	NA	7 (
	5	\$1,477,600.00	0.59%	\$0.00	NA	<b>,</b> (

SOUTH PACIFIC FINANCIAL CORPORATION						
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$415,000.00	0.17%	\$0.00	) NA	0
SOUTHEAST BANK	1	\$233,250.00	0.09% (	\$0.00	) NA	0
SOUTHEAST NATIONAL BANK	2	\$476,000.00	0.19% (	\$0.00	) NA	0
SOUTHLAND CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	) NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$310,200.00	0.12%	\$0.00	) NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$580,880.00	0.23%	\$0.00	) NA	0
STATE BANK FINANCIAL - LACROSSE	1	\$192,000.00	0.08%	\$0.00	) NA	0
STATE BANK OF SOUTHERN UTAH	2	\$429,600.00	0.17%	\$0.00	) NA	0
STATES EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,000.00	0.09%	\$0.00	) NA	0
STC CAPITAL BANK, A CORPORATIION	1	\$416,463.23	0.17%	\$0.00	) NA	0
STEARNS LENDING INC.	36	\$11,305,258.14	4.5% (	\$0.00	) NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,391,890.67	0.55%	\$0.00	) NA	0
STOCKMAN BANK OF MONTANA	1	\$210,275.00	0.08%	\$0.00	) NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$340,000.00	0.14%	\$0.00	) NA	0
SUMMIT BANK AND TRUST	2	\$607,154.54	0.24%	\$0.00	) NA	0
SUMMIT CREDIT UNION	1	\$201,450.00	0.08%	\$0.00	) NA	0
SUMMIT FUNDING INC.	2	\$590,938.34	0.24%	\$0.00	) NA	0
SUMMIT FUNDING, INC.	1	\$223,920.00	0.09% (	\$0.00	) NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22%	\$0.00	) NA	0
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	) NA	0
TALMER BANK AND TRUST	1	\$360,000.00	0.14% (		) NA	0
THE MONEY SOURCE INC.	1	\$417,000.00	0.17%			_
THINK MUTUAL BANK	1	\$226,305.69	0.09% (	\$0.00	) NA	0
TINKER FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	\$0.00	) NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$205,600.00	0.08%	\$0.00	) NA	0
TOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	\$0.00	) NA	0
TRAVERSE CITY STATE BANK	1	\$254,000.00	0.1%	\$0.00	) NA	0
TRAVIS CREDIT UNION	1	\$232,000.00	0.09% (	\$0.00	) NA	0
TRUSTONE	1	\$229,600.00	0.09%	\$0.00	) NA	0

TRUSTONE FINANCIAL	1	\$235,000.00	0.09% 0	\$0.00	NA	0
TWO RIVERS BANK AND	1	\$315,000.00	0.13% 0	\$0.00	NA	ما
TRUST, A CORPORATION	1	\$313,000.00	0.13%0	\$0.00	INA	10
UNION HOME MORTGAGE	1	\$261,250.00	0.1% 0	\$0.00	NA	J۵
CORP., A CORPORATION	1	\$201,230.00	0.1 /0 0	\$0.00	117	10
UNION SAVINGS BANK, AN	5	\$1,207,102.79	0.48% 0	\$0.00	NA	ال
OHIO CORPORATION	3	\$1,207,102.79	0.40 // 0	\$0.00	117	10
UNIONBANK,N.A.	2	\$431,437.04	0.17% 0	\$0.00	NA	0
UNITED WHOLESALE	22	\$7,027,550.00	2.8% 1	\$185,470.68	NA	J۵
MORTGAGE	22	Ψ1,021,330.00	2.0 /0 1	\$105,470.00	117	10
UNIVERSAL AMERICAN	2	\$830,900.00	0.33% 0	\$0.00	NA	Jo
MORTGAGE COMPANY LLC		Ψ050,700.00	0.55700	Ψ0.00	117	`
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	2	\$864,030.80	0.34% 1	\$492,454.81	NA	70
CALIFORNIA						╀
UNIVERSAL AMERICAN	14	\$4,140,822.00	1.65% 1	\$254,622.55	NA	<b>\</b> C
MORTGAGE COMPANY, LLC	- 1	ψ 1,1 10,0 <b>22.</b> 00	1100 /0 1	\$20 .,022.00	- 1,1	ľ
UNIVERSITY FIRST FEDERAL	1	\$193,500.00	0.08% 0	\$0.00	NA	Jo
CREDIT UNION		7 - 7 - 7		+ 3133		Ŧ
UNIVERSITY OF WISCONSIN	2	\$553,600.00	0.22% 0	\$0.00	NA	<b>\</b> C
CREDIT UNION		, ,		,		+
UNIVEST BANK AND TRUST	1	\$253,000.00	0.1% 0	\$0.00	NA	<b>,</b> (
CO		·		·		-
 VALLEY BANK	1	\$329,175.00	1			_
 VALLIANCE BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	<u>r (</u>
VANDYK MORTGAGE						
CORPORATION, A	2	\$494,460.00	0.2% 0	\$0.00	NA	r C
CORPORATION						Ł
VERITAS FUNDING, LLC	10					T
VILLAGE MORTGAGE	1	\$382,850.00	0.15% 0	\$0.00	NA	<b>7</b> C
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC. DBA	2	\$613,400.00	0.24% 0	\$0.00	NA	<b>r</b> (
VITEK MORTGAGE GROUP						4
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	3	\$707,500.00	0.28% 0	\$0.00	NA	<b>,</b> (
LIMITED LIABILITY COMPANY		*10= 5= 700	0.0=44.0			Ļ
WALLICK AND VOLK, INC	1	\$187,625.00	0.07% 0	\$0.00	NA	<b>7</b> (
WASHINGTON STATE	2	\$516,500.00	0.21% 0	\$0.00	NA	10
EMPLOYEES CREDIT UNION		1		,		Ŧ
WATERSTONE MORTGAGE	1	\$315,000.00	0.13% 0	\$0.00	NA	10
CORPORATION		. ,		·		4
WAUKESHA STATE BANK	2	\$397,100.00				+
WESTSTAR MORTGAGE, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA	7 (
WESTSTAR PACIFIC	1	\$360,535.31	0.14% 0	\$0.00	NA	la
MORTGAGE		·		·		4
WINTER HILL BANK, FSB	1	\$276,000.00	0.11% 0	\$0.00	NA	7 (
WRIGHT-PATT CREDIT UNION,	1	\$231,694.49	0.09% 0	\$0.00	NA	$\int_{\Gamma}$
INC.	1	Ψ201,0071.70	0.07/0	Ψ0.00	117	Ϊ

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.04% 0	\$0.00	NA 0
Total		838	\$251,237,983.20	100% 4	\$1,133,474.52	0
			, , , , , , , , , , , ,		1 ,,	
3138WBX67	360 MORTGAGE GROUP, LLC	2	\$520,150.00	0.21% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$278,000.00	0.11% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	25	\$6,837,299.00	2.71% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,955.00	0.17% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$475,052.00	0.19% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$224,000.00	$0.09\% \ 0$	\$0.00	NA 0
	ALLIANCE CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$188,250.00	$0.07\% \ 0$	\$0.00	NA (
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$493,300.00	0.2% 0	\$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$232,700.00	0.09% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,300.00	0.1% 0	\$0.00	
	AMERICAN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$207,500.00	0.08% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$331,200.00	0.13% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.08% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,608.69	0.12% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	12	\$3,800,050.00	1.51% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,700.00	0.42% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,900.00	0.1% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,357,470.00	0.54% 0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	0.34%	\$0.00	NA	.0
ANCHORBANK, FSB	2	\$377,200.00	0.15% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00				
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,380.00	0.07% 0	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,316,524.03	0.52%	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	1	\$275,200.00	0.11% 0	\$0.00	NA	. 0
AUBURNBANK	1	\$220,950.00	0.09% 0	\$0.00	NA	.0
AXIA FINANCIAL, LLC	1	\$196,200.00	0.08% 0	\$0.00	NA	.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$625,500.00	0.25% 0	\$0.00	NA	. 0
BANCORPSOUTH BANK	7	\$1,869,300.00	0.74% 0	\$0.00	NA	C
BANK FIRST NATIONAL	1	\$203,000.00	0.08% 0	i	1	_
BANK MUTUAL	1	\$348,300.00	0.14% 0			+
BANK OF ENGLAND	1	\$417,000.00	0.17% 0		1	-
BANK SNB, NATIONAL ASSOCIATION	2	\$680,500.00				
BANNER BANK	2	\$465,900.00	0.18% 0	\$0.00	NA	. (
BAXTER CREDIT UNION	1	\$306,000.00	0.12% 0	i	1	-
BAY EQUITY LLC	5	\$1,882,500.00	0.75% 0			_
BAY FEDERAL CREDIT UNION	2	\$678,000.00	0.27% 0	\$0.00	1	+
BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	0.15% 0			Ť
BELL STATE BANK & TRUST	6	\$1,846,104.86	0.73% 0	\$0.00	NA	(
BELLWETHER COMMUNITY CREDIT UNION	2	\$457,600.00	0.18% 0	\$0.00	NA	. C
BLUELEAF LENDING, LLC	1	\$337,500.00	0.13% 0	\$0.00	NA	. (
BOEING EMPLOYEES' CREDIT UNION	3	\$684,826.72	0.27% 0	\$0.00	NA	. С
BROKER SOLUTIONS INC.	2	\$476,500.00	0.19% 0	\$0.00	NA	.(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,041,750.00	2% 0	\$0.00	NA	. (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,408,250.00	0.56% 0	\$0.00	NA	. С
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.19% 0	\$0.00	NA	. (
BURBANK CITY FEDERAL CREDIT UNION	1	\$268,400.00	0.11% 0	\$0.00	NA	(

1	\$300,000.00	0.12%	0	\$0.00	NA	0
13	\$3,004,886.00	1.19%	0	\$0.00	NA	. 0
2	\$410,440.58	0.16%	0	\$0.00	NA	0
5	\$1,304,749.00	0.52%	0	\$0.00	NA	0
1	\$204,000.00	0.08%	0	\$0.00	NA	0
2	\$470,000.00	0.19%	0	\$0.00	NA	0
1	\$319,400.00	0.13%	0	\$0.00	NA	0
1	\$269,468.85	0.11%	0	\$0.00		1
2	\$486,400.00			\$0.00		
5	\$1,367,335.00	0.54%	0	\$0.00	NA	0
1	\$196,000.00	0.08%	0	\$0.00	NA	0
2	\$422,850.00	0.17%	0	\$0.00	NA	0
2	\$691,200.00	0.27%	0	\$0.00	NA	0
1	\$401,250.00	0.16%	0	\$0.00	NA	0
23	\$6,754,070.00	2.68%	0	\$0.00	NA	0
1	\$198,000.00	0.08%	0	\$0.00	NA	0
1	\$178,175.55	0.07%	0	\$0.00	NA	0
3	\$886,949.26	0.35%	0	\$0.00	NA	.0
1	\$300,000.00	0.12%	0	\$0.00	NA	0
2	\$399,000.00	0.16%	0	\$0.00	NA	0
1	\$403,479.96	0.16%	0	\$0.00	NA	0
1	\$196,700.00	0.08%	0	\$0.00	NA	0
1	\$245,000.00	0.1%	0	\$0.00	NA	0
1	\$224,800.00	0.09%	0	\$0.00	NA	0
1	\$187,500.00	0.07%	0	\$0.00	NA	0
1	\$208,000.00	0.08%	0	\$0.00	NA	0
1	\$180,000.00	0.07%	0	\$0.00	NA	0
	13 2 5 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	13 \$3,004,886.00  2 \$410,440.58  5 \$1,304,749.00  1 \$204,000.00  2 \$470,000.00  1 \$319,400.00  1 \$269,468.85  2 \$486,400.00  5 \$1,367,335.00  1 \$196,000.00  2 \$422,850.00  2 \$691,200.00  1 \$401,250.00  2 \$697,200.00  1 \$198,000.00  1 \$178,175.55  3 \$886,949.26  1 \$300,000.00  1 \$403,479.96  1 \$196,700.00  1 \$245,000.00  1 \$224,800.00  1 \$187,500.00  1 \$208,000.00	13       \$3,004,886.00       1.19%         2       \$410,440.58       0.16%         5       \$1,304,749.00       0.52%         1       \$204,000.00       0.08%         2       \$470,000.00       0.19%         1       \$319,400.00       0.13%         1       \$269,468.85       0.11%         2       \$486,400.00       0.19%         5       \$1,367,335.00       0.54%         1       \$196,000.00       0.08%         2       \$422,850.00       0.17%         2       \$691,200.00       0.27%         1       \$401,250.00       0.16%         23       \$6,754,070.00       2.68%         1       \$198,000.00       0.08%         1       \$178,175.55       0.07%         3       \$886,949.26       0.35%         1       \$300,000.00       0.16%         1       \$403,479.96       0.16%         1       \$245,000.00       0.08%         1       \$224,800.00       0.09%         1       \$208,000.00       0.08%         1       \$208,000.00       0.08%	13 \$3,004,886.00 1.19% 0 2 \$410,440.58 0.16% 0 5 \$1,304,749.00 0.52% 0 1 \$204,000.00 0.08% 0 2 \$470,000.00 0.19% 0 1 \$319,400.00 0.13% 0 1 \$269,468.85 0.11% 0 2 \$486,400.00 0.19% 0 5 \$1,367,335.00 0.54% 0 1 \$196,000.00 0.08% 0 2 \$422,850.00 0.17% 0 2 \$691,200.00 0.27% 0 1 \$401,250.00 0.16% 0 23 \$6,754,070.00 2.68% 0 1 \$198,000.00 0.08% 0 1 \$178,175.55 0.07% 0 3 \$886,949.26 0.35% 0 1 \$300,000.00 0.12% 0 2 \$399,000.00 0.16% 0 1 \$403,479.96 0.16% 0 1 \$403,479.96 0.16% 0 1 \$196,700.00 0.08% 0 1 \$196,700.00 0.08% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$208,000.00 0.08% 0	13       \$3,004,886.00       1.19% 0       \$0.00         2       \$410,440.58       0.16% 0       \$0.00         5       \$1,304,749.00       0.52% 0       \$0.00         1       \$204,000.00       0.08% 0       \$0.00         2       \$470,000.00       0.19% 0       \$0.00         1       \$319,400.00       0.13% 0       \$0.00         2       \$486,400.00       0.19% 0       \$0.00         2       \$486,400.00       0.19% 0       \$0.00         5       \$1,367,335.00       0.54% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         2       \$422,850.00       0.17% 0       \$0.00         2       \$691,200.00       0.27% 0       \$0.00         2       \$691,200.00       0.27% 0       \$0.00         2       \$67,54,070.00       2.68% 0       \$0.00         1       \$198,000.00       0.08% 0       \$0.00         3       \$886,949.26       0.35% 0       \$0.00         1       \$300,000.00       0.16% 0       \$0.00         1       \$300,000.00       0.16% 0       \$0.00         1       \$403,479.96       0.16% 0       \$0.00	13 \$3,004,886.00 1.19% 0 \$0.00 NA  2 \$410,440.58 0.16% 0 \$0.00 NA  5 \$1,304,749.00 0.52% 0 \$0.00 NA  1 \$204,000.00 0.08% 0 \$0.00 NA  2 \$470,000.00 0.19% 0 \$0.00 NA  1 \$319,400.00 0.13% 0 \$0.00 NA  2 \$486,400.00 0.19% 0 \$0.00 NA  5 \$1,367,335.00 0.54% 0 \$0.00 NA  2 \$422,850.00 0.17% 0 \$0.00 NA  2 \$422,850.00 0.17% 0 \$0.00 NA  2 \$691,200.00 0.27% 0 \$0.00 NA  2 \$491,250.00 0.16% 0 \$0.00 NA  1 \$198,000.00 0.08% 0 \$0.00 NA  2 \$1386,754,070.00 2.68% 0 \$0.00 NA  3 \$886,949.26 0.35% 0 \$0.00 NA  1 \$1040,3479.96 0.16% 0 \$0.00 NA  1 \$196,700.00 0.16% 0 \$0.00 NA  1 \$196,700.00 0.16% 0 \$0.00 NA  1 \$196,700.00 0.16% 0 \$0.00 NA  1 \$196,700.00 0.16% 0 \$0.00 NA  1 \$196,700.00 0.16% 0 \$0.00 NA  1 \$196,700.00 0.16% 0 \$0.00 NA  1 \$196,700.00 0.16% 0 \$0.00 NA  1 \$196,700.00 0.16% 0 \$0.00 NA  1 \$245,000.00 0.16% 0 \$0.00 NA  1 \$245,000.00 0.16% 0 \$0.00 NA  1 \$245,000.00 0.16% 0 \$0.00 NA  1 \$187,500.00 0.09% 0 \$0.00 NA  1 \$187,500.00 0.09% 0 \$0.00 NA

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$351,200.00	0.14%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$241,400.00	0.1%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,400.00	0.07%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,000.00	0.11%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0
DFCU FINANCIAL	3	\$626,330.00	0.25%	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$344,000.00	0.14%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,783.32	0.18%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,000.00	0.09%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$340,100.00	0.13%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.09%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$1,055,900.00	0.42%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$265,600.00	0.11%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	3	\$755,600.00	0.3%	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,600.00	0.09%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,108,344.88	0.44%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$417,000.00	0.17%			
F&M BANK, A NEBRASKA CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA	0
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$394,250.00	0.16%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,656,470.00	1.45%	\$0.00	NA	r C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$497,424.00	0.2%	\$0.00	NA	, C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$391,000.00	0.16%	\$0.00	NA	, C
FARMERS NATIONAL BANK	1	\$195,000.00	0.08%	\$0.00	NA	(

	ARMERS STATE BANK OF ARTLAND						
	IDELITY BANK	1	\$385,500.00	0.15%	\$0.00	N.A	<b>A</b> 0
FI FI A	IDELITY BANK D/B/A IDELITY BANK MORTGAGE, GEORGIA CHARTERED ANK	2	\$963,594.96				
FI	IDELITY BANK D/B/A IDELITY BANK, A GEORGIA HARTERED BANK	1	\$263,200.00	0.1%	\$0.00	NA	<b>A</b> 0
	IDELITY COOPERATIVE ANK	1	\$186,000.00	0.07%	\$0.00	NA	<b>A</b> 0
	IDELITY HOMESTEAD AVINGS BANK	2	\$452,640.00	0.18%	\$0.00	NA	<b>A</b> 0
	IRST ALLIANCE CREDIT NION	1	\$183,200.00	0.07%	\$0.00	NA	<b>A</b> 0
FI	IRST BANK & TRUST	2	\$483,503.00	0.19%	\$0.00	NA	<b>A</b> (
	IRST BANK D/B/A FIRST ANK MORTGAGE	4	\$1,093,765.77	0.43%	\$0.00	NA	<b>A</b> (
	IRST BANK FINANCIAL ENTRE	1	\$417,000.00	0.17%	\$0.00	NA	<b>A</b> (
	IRST CALIFORNIA IORTGAGE COMPANY	5	\$1,404,500.00	0.56% 1	\$229,885.25	NA	1
FI	IRST CENTURY BANK	2	\$401,750.00	0.16%	\$0.00	NA	<b>A</b> (
FI	IRST CHOICE BANK	3	\$986,000.00	0.39%	\$0.00	NA	١ (
	IRST CITIZENS BANK AND RUST COMPANY, INC.	4	\$1,151,783.24	0.46%	\$0.00	NA	<b>A</b> (
	IRST COMMUNITY CREDIT NION	1	\$240,000.00	0.1%	\$0.00	NA	<b>A</b> (
	IRST COMMUNITY IORTGAGE, INC.	3	\$1,093,190.00	0.43%	,		1
FI	IRST FEDERAL BANK	6	\$1,723,500.00	0.68%	\$0.00	NA	1
	RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	2	\$453,150.00	0.18%	\$0.00		
	IRST GUARANTY MORTGAGE ORPORATION	2	\$818,500.00	0.32%	\$0.00	NA	۸ (
	IRST HOME MORTGAGE ORPORATION	2	\$893,000.00	0.35%	\$0.00	NA	۱ (
FI	IRST INTERSTATE BANK	4	\$890,350.00	0.35%	\$0.00	NA	١ (
FI	IRST MINNESOTA BANK	1	\$409,146.00	0.16%	\$0.00	NA	١ (
	IRST MORTGAGE COMPANY, LC	1	\$327,500.00	0.13%	\$0.00	NA	۸ (
	IRST MORTGAGE COMPANY, LC	3	\$631,000.00	0.25%	\$0.00	NA	۱ (
	IRST NATIONAL BANK AND RUST CO	1	\$368,000.00	0.15%	\$0.00	NA	١ (
	IRST NATIONAL BANK OF ILLETTE	2	\$451,125.00	0.18%	\$0.00	NA	۱ (

FIRST NATIONAL BANK OF ST LOUIS	2	\$428,000.00	0.17% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$576,500.00	0.23% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.21% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$225,000.00	0.09% 0		NA 0
NEBRASKA FIRST STATE BANK OF ST.					
CHARLES, MO	1	\$288,000.00	0.11% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$327,100.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$667,000.00	0.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CU	1	\$211,500.00	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,365.00	0.21% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$210,400.00	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,100.00	0.16% 0	\$0.00	NA 0
FIRSTBANK	3	\$911,196.90	0.36% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$607,000.00	0.24% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$379,200.00	0.15% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$232,655.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$224,710.37	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$601,600.00	0.24% 0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$320,000.00	0.13% 0		NA 0
FREMONT BANK	3	\$875,900.00	0.35% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$398,000.00	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$185,625.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$346,800.00	0.14% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$235,000.00	0.09% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$219,920.00	0.09% 0	\$0.00	NA 0
GMFS LLC	4	\$1,108,453.00	0.44% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$252,000.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$450,200.00	0.18% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$274,000.00	0.11% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.4% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$385,000.00	0.15% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$332,000.00	0.13%	\$0.00	NA 0
HIGHTECHLENDING INC	2	\$408,000.00	0.16% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$410,000.00			
HILLS BANK AND TRUST	1	·			
COMPANY, CORPORATION	1	\$181,250.00	0.07% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$264,800.00	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$908,768.00	0.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,310,152.83	1.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,274,500.00	0.51% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$223,920.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,104,708.09	0.44%	\$0.00	NA 0
ICON CREDIT UNION	2	\$826,791.00	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$497,000.00	0.2% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$199,500.00	0.08% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$381,000.00	0.15% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$5,940,221.15	2.36% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$343,500.00	0.14%	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$175,920.00	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,845,105.00	1.92% 0	\$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$791,400.00	0.31% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$236,150.63	1		
LENDER SELECT MORTGAGE GROUP	1	\$216,000.00			
	1	\$334,500.00	0.13% 0	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATIO					
LIBERTY SAVINGS BANK, FSB	3	\$982,500.00	0.39% (	0 \$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$212,000.00	0.08%		NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,174,000.00	0.47%	\$0.00	
LUANA SAVINGS BANK	1	\$267,025.58	0.11%	0 \$0.00	NA 0
M/I FINANCIAL, LLC	3	\$852,050.00	0.34%	0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA 0
MAGNA BANK	3	\$955,553.00	0.38%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,500.00	0.1%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$313,650.00	0.12%	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$617,600.00	0.25%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA 0
METROPOLITAN BANK	2	\$578,438.83	0.23%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$195,797.00	0.08%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$207,000.00	0.08%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,750.00	0.09%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$757,000.00	0.3%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$502,400.00	0.2%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$591,100.00	0.23%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,283,720.00	0.51%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$275,000.00	0.11%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,880.00	0.21%	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$192,750.00	0.08%		NA 0
MOUNT VERNON BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$449,150.00	0.18%	\$0.00	NA 0

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MOUNTAIN WEST FINANCIAL, INC	3	\$764,800.00	0.3% 0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$528,717.79	0.21% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,477,946.00	0.59% 0	1	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$360,000.00	0.14% 0		NA
NATIONAL BANK OF COMMERCE	1	\$343,200.00	0.14% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,034,400.00	0.41% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.1% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$429,620.00	0.17% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$520,450.00	0.21% 0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC	1	\$344,000.00	0.14% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$570,000.00	0.23% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$205,000.00	0.08%	\$0.00	NA
NUMARK CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA
NW PLUS CU	1	\$387,000.00	0.15% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$316,000.00	0.13% 0	\$0.00	NA
OMNI-FUND, INC.	1	\$477,000.00	0.19% 0	\$0.00	NA
OPES ADVISORS, INC.	5	\$1,602,250.00	0.64% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$283,350.00	0.11% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$557,000.00	0.22% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$1,002,450.00	0.4% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$217,000.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,072,700.00	0.43% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$873,354.58	0.35% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$449,800.00	0.18% 0	\$0.00	N/
PATELCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$406,873.79	0.16% 0	\$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	1	\$425,000.00	0.17% 0	\$0.00	NA
PEOPLES BANK, A WA	1	\$251,237.00	0.1% 0	\$0.00	NA
CORPORATION				<u> </u>	

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES NATIONAL BANK	1	\$292,000.00	0.12%	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$184,000.00	0.07%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,982,405.00	1.18% (	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$550,900.00	0.22%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$518,000.00	0.21%	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	11	\$3,559,500.00	1.41%	\$0.00	NA	. 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS LC	5	\$1,354,827.00	0.54%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,339.79	0.08%	\$0.00	NA	. 0
PROSPECT FEDERAL SAVINGS BANK	1	\$191,752.85	0.08%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,515,480.00	1.39%	\$0.00	NA	. 0
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.13% (	\$0.00	NA	. 0
RCB BANK	2	\$449,000.00	0.18% (	\$0.00	NA	. 0
REDWOOD CREDIT UNION	2	\$552,950.00	0.22%	\$0.00	NA	. 0
RENASANT BANK	7	\$1,976,250.00	0.78%	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS	1	\$185,600.00	0.07%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,494,300.00	0.59%	\$0.00	NA	. 0
RIVERHILLS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
ROCKLAND TRUST	1	\$294,000.00	0.12% (	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	2	\$398,400.00	0.16% (		1	1
ROUNDBANK	1	\$242,800.00	0.1% (	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,577,650.00	0.63%	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$312,900.00	0.12%	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$861,000.00	0.34%	\$0.00	NA	.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08%	\$0.00	NA	. 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$396,640.00	0.16%	\$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$651,600.00	0.26%	\$0.00	NA	.0

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SAN FRANCISCO FIRE CREDIT UNION	2	\$604,100.00	0.24%	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$254,559.00	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$531,000.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY,	-	·			
MUTUAL SAVINGS	1	\$400,000.00	0.16% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	3	\$928,250.00	0.37% 0	\$0.00	NIA O
CREDIT UNION	3	\$928,230.00	0.37%	\$0.00	NA 0
SEAMEN'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$299,595.89	0.12%	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,514,400.00	0.6% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$460,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,038,433.09	2.4% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$275,500.00	0.11% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$208,000.00	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$236,250.00	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,000.00	0.18% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$415,464.51	0.16% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,843,750.62	0.73% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$347,920.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	44	\$14,187,194.98	5.63% 1	\$615,987.26	NA 0
STERLING SAVINGS BANK, A		·		·	
WASHINGTON CORPORATION,	8	\$2,578,037.28	1.02% 0	\$0.00	NA 0
DBA STERLING BANK					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$408,000.00	0.16% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$571,900.00	0.23% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$415,000.00			NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$448,000.00	0.18% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	3	\$1,035,500.00	0.41% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$858,900.00	0.34% 0		
SUMMIT FUNDING INC	1	\$216,470.99	0.09% 0		
SUMMIT FUNDING INC.	2	\$705,111.75	0.28% 0		NA 0
SUMMIT FUNDING, INC.	1	\$506,250.00	0.2% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	\$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$581,500.00	0.23%	·	NA 0
SUSQUEHANNA BANK	1	\$181,925.00	0.07% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$270,000.00	0.11% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$201,000.00	0.08% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$175,750.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$216,000.00	0.09% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,900.00	0.08%	\$0.00	NA 0
THE MILFORD BANK	1	\$278,047.53	0.11% 0	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.09%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$340,000.00	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$261,000.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$263,200.00	0.1% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.09%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$261,510.00	0.1% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$754,912.20	0.3% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
UNIONBANK,N.A.	3	\$863,570.89	0.34% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	\$0.00	NA 0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0

UNITED WHOLESALE MORTGAGE	18	\$5,929,968.46	2.35%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0
UNIVERAL LENDING CORPORATION	1	\$231,000.00	0.09%	\$0.00	NA	, O
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,709,517.00	1.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,218,003.00	1.67%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$759,850.00	0.3%	\$0.00	NA	r C
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	\$0.00	NA	, C
VALLEY BANK	1	\$220,000.00	0.09%	\$0.00	NA	(
VALLIANCE BANK	1		0.14%		1	_
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00				
VECTRA BANK, A CORPORATION	1	\$179,768.30	0.07%	\$0.00	NA	. (
VERITAS FUNDING, LLC	8	\$2,122,775.00	0.84%	\$0.00	NA	. (
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA	. (
VINSON MORTGAGE SERVICES, INC	1	\$178,500.00	0.07%	\$0.00	NA	. (
VISIONBANK OF IOWA, A CORPORATION	1	\$298,800.00	0.12%	\$0.00	NA	. (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$866,200.00	0.34% 0	\$0.00	NA	. (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,101,500.00	0.44% 0	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	\$0.00	NA	, (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	\$0.00	NA	, (
WATERSTONE MORTGAGE CORPORATION	2	\$506,666.00	0.2%	\$0.00	NA	, (
WESTSTAR MORTGAGE, INC.	1	\$180,600.00	0.07%	\$0.00	NA	. (
WISCONSIN BANK AND TRUST	1	\$366,000.00	0.15%	\$0.00	NA	(
WOLF RIVER COMMUNITY BANK	1	\$360,000.00	0.14%	\$0.00	NA	۱ (
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	YORK COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	1
	Unavailable	3	\$759,600.00	0.22%	0	\$0.00	NA	7
Total		866	\$252,014,996.34	100%	2	\$845,872.51		]
					Ц			1
3138WBX75	1ST SECURITY BANK OF WASHINGTON	3	\$1,021,860.00	0.35%	0	\$0.00	NA	١ (
	360 MORTGAGE GROUP, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	1
	ABBEVILLE BUILDING & LOAN	3	\$650,500.00	0.22%	0	\$0.00	NA	7 (
	ACADEMY MORTGAGE CORPORATION	29	\$8,170,332.00	2.81%	0	\$0.00	NA	١,
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,000.00	0.12%	Ц	\$0.00		4
	ACOPIA, LLC	1	\$182,750.00	0.06%	0	\$0.00	NA	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	١ (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,611.63	0.09%	0	\$0.00	NA	١.
	ALPHA MORTGAGE CORPORATION	1	\$219,600.00	0.08%	0	\$0.00	NA	١.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$720,700.00	0.25%	0	\$0.00	NA	1
	AMERICAN EQUITY MORTGAGE INC	1	\$267,400.00	0.09%	0	\$0.00	NA	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$285,600.00	0.1%	0	\$0.00	NA	1
	AMERICAN PACIFIC MTG CORP	8	\$2,738,040.69	0.94%	0	\$0.00	NA	1
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,500.00	0.29%	0	\$0.00	NA	١,
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,000.00	0.09%	0	\$0.00	NA	١
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,022.00	0.23%	0	\$0.00	NA	١
	AMERISAVE MORTGAGE CORPORATION	3	\$867,538.91	0.3%	0	\$0.00	NA	١
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$280,800.00	0.1%	0	\$0.00	NA	7
	ANCHORBANK, FSB	2	\$524,000.00	0.18%	0	\$0.00	NA	1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,700.00	0.12%	0	\$0.00	NA	`
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.07%	0	\$0.00	NA	_

ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  1 \$272,000.00 0.09% 0 \$0.00 NA  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL GROUP, INC  AXIA FINANCIAL LLC  AXIA FINANCIAL LLC  AXIA FINANCIAL LLC  BANK FIRST FINANCIAL  BANK FIRST FINANCIAL  BANK OF ENGLAND  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK STRUST COMPANY  BANK OF THE JAMES  BANK STRUST COMPANY  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF THE SASCADES  BANK OF T						
ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  1 \$272,000.00  0.26% 0  \$0.00  NA  AUBURNBANK  1 \$272,000.00  0.99% 0  \$0.00  NA  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  2 \$416,800.00  0.14% 0  \$0.00  NA  BANK FIRST FINANCIAL  1 \$220,000.00  0.06% 0  80.00  NA  BANK FIRST FINANCIAL  1 \$203,200.00  0.07% 0  80.00  NA  BANK FIRST FINANCIAL  1 \$203,200.00  0.07% 0  80.00  NA  BANK OF ENGLAND  2 \$653,993.00  0.22% 0  80.00  NA  BANK OF HAWAII  2 \$776,000.00  0.17% 0  80.00  NA  BANK OF HAWAII  3 \$482,500.00  0.17% 0  80.00  NA  BANK OF THE CASCADES  1 \$242,250.00  BANK OF THE CASCADES  1 \$198,400.00  0.07% 0  80.00  NA  BANKERS TRUST COMPANY  1 \$251,010.00  BANKERS TRUST COMPANY  1 \$251,010.00  BANKERS TRUST COMPANY  1 \$240,800.00  0.08% 0  80.00  NA  BANKERS TRUST COMPANY  1 \$251,010.00  BANKERS TRUST COMPANY  1 \$251,010.00  1 \$0.00  NA  BANKER FROIT UNION  1 \$240,800.00  0.08% 0  80.00  NA  BANKER FROIT UNION  1 \$240,800.00  0.08% 0  80.00  NA  BANKER FROIT UNION  1 \$252,000.00  0.08% 0  80.00  NA  BANKER BANK  1 \$293,670.00  0.11% 0  80.00  NA  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BENCHMARK COMMUNITY  BANK  BOOOD OOS OO OO OO OO OO OO OO OO OO OOO O		5	\$1,522,379.34	0.52%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$272,000.00 0.09% 0 \$0.00 NA( AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC 2 \$416,800.00 0.14% 0 \$0.00 NA( BANCORPSOUTH BANK 1 \$220,000.00 0.09% 0 \$0.00 NA( BANCORPSOUTH BANK 1 \$220,000.00 0.08% 0 \$0.00 NA( BANK FIRST FINANCIAL SERVICES BANK INDEPENDENT 1 \$176,800.00 0.06% 0 \$0.00 NA( BANK OF ENGLAND 2 \$653,993.00 0.22% 0 \$0.00 NA( BANK OF HAWAII 2 \$776,000.00 0.77% 0 \$0.00 NA( BANK OF HAWAII 2 \$776,000.00 0.77% 0 \$0.00 NA( BANK OF HAWAII 3 \$482,500.00 0.17% 0 \$0.00 NA( BANK OF THE CASCADES 1 \$442,250.00 0.08% 0 \$0.00 NA( BANK OF THE JAMES 1 \$198,400.00 0.07% 0 \$0.00 NA( BANK OF THE JAMES 1 \$198,400.00 0.07% 0 \$0.00 NA( BANK SNB, NATIONAL ASSOCIATION 1 \$315,000.00 0.11% 0 \$0.00 NA( BANKERS TRUST COMPANY 1 \$223,000.00 0.11% 0 \$0.00 NA( BANKER TRUST COMPANY 1 \$240,800.00 0.09% 0 \$0.00 NA( BAXTER CREDIT UNION 1 \$240,800.00 0.08% 0 \$0.00 NA( BAXTER CREDIT UNION 1 \$240,800.00 0.08% 0 \$0.00 NA( BAXTER CREDIT UNION 1 \$240,800.00 0.08% 0 \$0.00 NA( BAXTER CREDIT UNION 1 \$240,800.00 0.08% 0 \$0.00 NA( BAYEQUITY LLC 5 \$1,594,355.00 0.55% 0 \$0.00 NA( BELL STATE BANK & TRUST 6 \$1,879,900.00 0.14% 0 \$0.00 NA( BELL STATE BANK & TRUST 6 \$1,879,900.00 0.14% 0 \$0.00 NA( BELL STATE BANK & TRUST 6 \$1,539,543.26 0.53% 0 \$0.00 NA( BENCHMARK COMMUNITY BANK BENCHMARK COMMUNITY BANK 1 \$252,000.00 0.09% 0 \$0.00 NA( BENCHMARK COMMUNITY BANK 1 \$232,200.00 0.09% 0 \$0.00 NA( BENCHMARK COMMUNITY BANK BENEMB BANK 1 \$315,000.00 0.11% 0 \$0.00 NA( BENCHMARK COMMUNITY BANK BENEMB BANK 1 \$315,000.00 0.11% 0 \$0.00 NA( BOONE COUNTY NATIONAL BANK BREME BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL BOONE COUNTY NATIONAL BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREMER BANK NATIONAL BANK BREME	ASSURANCE FINANCIAL	1	\$243,591.43	0.08% 0	\$0.00	NA 0
AUBURNBANK	ATLANTIC PACIFIC	2	\$770,250.00	0.26% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  BANCORPSOUTH BANK  BANK FIRST FINANCIAL  BERVICES  BANK INDEPENDENT  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK SNB, NATIONAL  BANK SNB, NATIONAL  BANKES TRUST COMPANY  BANK BANK SNB, NATIONAL  BANKERS TRUST COMPANY  BANK BANK BANK  BANK BANK BANK  BANK BANK BANK  BANK BANK BANK  BANK BANK BANK  BANK BANK BANK  BANK OF HE CASCADES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE JAMES  BANK BANK OF THE JAMES  BANK BANK BANK  BANK BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK BANK  BANK  BANK BANK  BANK  BANK BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BANK  BA		1	\$272,000,00	0.00%	\$0.00	NAO
INC		1				
BANCORPSOUTH BANK	INC				·	NA 0
BANK FIRST FINANCIAL   1   \$203,200.00   0.07% 0   \$0.00   NA (   BANK INDEPENDENT   1   \$176,800.00   0.06% 0   \$0.00   NA (   BANK OF ENGLAND   2   \$653,993.00   0.22% 0   \$0.00   NA (   BANK OF HAWAII   2   \$776,000.00   0.27% 0   \$0.00   NA (   BANK OF MANHATTAN, N.A.   NATIONAL ASSOCIATION   1   \$482,500.00   0.17% 0   \$0.00   NA (   BANK OF THE CASCADES   1   \$242,250.00   0.08% 0   \$0.00   NA (   BANK OF THE JAMES   1   \$198,400.00   0.07% 0   \$0.00   NA (   BANK OF THE JAMES   1   \$198,400.00   0.07% 0   \$0.00   NA (   BANK SNB, NATIONAL   1   \$315,000.00   0.11% 0   \$0.00   NA (   BANKERS TRUST COMPANY   1   \$251,010.00   0.09% 0   \$0.00   NA (   BANNER BANK   1   \$293,670.00   0.1% 0   \$0.00   NA (   BANTER CREDIT UNION   1   \$240,800.00   0.08% 0   \$0.00   NA (   BELL STATE BANK & TRUST   6   \$1,879,900.00   0.65% 0   \$0.00   NA (   BELL STATE BANK & TRUST   6   \$1,879,900.00   0.65% 0   \$0.00   NA (   BENCHMARK COMMUNITY   1   \$252,000.00   0.09% 0   \$0.00   NA (   BENCHMARK COMMUNITY   1   \$252,000.00   0.11% 0   \$0.00   NA (   BENCHMARK COMMUNITY   1   \$315,000.00   0.11% 0   \$0.00   NA (   BENCHMARK COMMUNITY   1   \$252,000.00   0.09% 0   \$0.00   NA (   BENCHMARK COMMUNITY   1   \$252,000.00   0.09% 0   \$0.00   NA (   BENCHMARK COMMUNITY   1   \$252,000.00   0.12% 0   \$0.00   NA (   BENCHMARK COMMUNITY   1   \$252,000.00   0.12% 0   \$0.00   NA (   BENCHMARK COMMUNITY   1   \$252,000.00   0.12% 0   \$0.00   NA (   BENCHMARK COMMUNITY   1   \$315,000.00   0.11% 0   \$0.00   NA (   BOONE COUNTY NATIONAL   1   \$315,000.00   0.11% 0   \$0.00   NA (   BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   13   \$4,695,844.00   1.61% 0   \$0.00   NA (   BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   1   \$259,000.00   0.09% 0   \$0.00   NA (   BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   1   \$259,000.00   0.09% 0   \$0.00   NA (   BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   1   \$259,000.00   0.09% 0   \$0.00   NA (   BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   1   \$259,000.00   0.09% 0   \$0.00	·	2	·		i i	
SERVICES		1	\$220,000.00	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND   2   \$653,993.00   0.22%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$203,200.00	0.07%	\$0.00	NA 0
BANK OF HAWAII   2   \$776,000.00   0.27%   0   \$0.00   NA (	BANK INDEPENDENT	1	\$176,800.00	0.06%	\$0.00	NA 0
BANK OF MANHATTAN, N.A.   NATIONAL ASSOCIATION   1 \$482,500.00   0.17%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$242,250.00   0.08%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$198,400.00   0.07%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$315,000.00   0.11%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$251,010.00   0.09%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$240,800.00   0.18%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$240,800.00   0.08%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$417,000.00   0.05%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$252,000.00   0.65%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$352,500.00   0.14%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$315,000.00   0.12%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$223,200.00   0.08%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$223,200.00   0.08%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$223,200.00   0.08%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$223,200.00   0.08%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$223,200.00   0.08%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$223,200.00   0.08%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$223,200.00   0.08%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$223,200.00   0.08%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$223,200.00   0.08%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$1,997,503.00   0.69%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$1,997,503.00   0.69%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$1,997,503.00   0.69%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$1,997,503.00   0.69%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$1,997,503.00   0.69%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$1,997,503.00   0.69%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$1,997,503.00   0.69%   0 \$0.00   NA (CONTINUOUS NATIONAL ASSOCIATION   1 \$1,997,503.00   0.69%   0 \$0.00   N	BANK OF ENGLAND	2	\$653,993.00	0.22% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   1	BANK OF HAWAII	2	\$776,000.00	0.27%	\$0.00	NA 0
BANK OF THE CASCADES		1	\$482,500.00	0.17%	\$0.00	NA 0
BANK OF THE JAMES	BANK OF THE CASCADES	1	\$242,250.00	0.08% 0	\$0.00	NA 0
ASSOCIATION	BANK OF THE JAMES	1	\$198,400.00	0.07% 0	\$0.00	NA 0
BANKERS TRUST COMPANY   1   \$251,010.00   0.09%   0   \$0.00   NA (   BANNER BANK   1   \$293,670.00   0.1%   0   \$0.00   NA (   BAXTER CREDIT UNION   1   \$240,800.00   0.08%   0   \$0.00   NA (   BAY EQUITY LLC   5   \$1,594,355.00   0.55%   0   \$0.00   NA (   BELL STATE BANK & TRUST   6   \$1,879,900.00   0.65%   0   \$0.00   NA (   BELMONT SAVINGS BANK   1   \$417,000.00   0.14%   0   \$0.00   NA (   BENCHMARK COMMUNITY   1   \$252,000.00   0.09%   0   \$0.00   NA (   BANK   BM REAL ESTATE SERVICES, INC.   1   \$352,500.00   0.12%   0   \$0.00   NA (   BOEING EMPLOYEES' CREDIT   5   \$1,539,543.26   0.53%   0   \$0.00   NA (   BOONE COUNTY NATIONAL   1   \$315,000.00   0.11%   0   \$0.00   NA (   BREMER BANK NATIONAL   1   \$223,200.00   0.08%   0   \$0.00   NA (   BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   13   \$4,695,844.00   1.61%   0   \$0.00   NA (   BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.09%   0   \$0.00   NA (   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.09%   0   \$0.00   NA (   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.09%   0   \$0.00   NA (   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.09%   0   \$0.00   NA (   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.09%   0   \$0.00   NA (   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.09%   0   \$0.00   NA (   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.09%   0   \$0.00   NA (   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.09%   0   \$0.00   NA (   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.09%   0   \$0.00   NA (   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.09%   0   \$0.00   NA (   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.09%   0   \$0.00   NA (   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.09%   0   \$0.00   NA (   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$259,000.00   0.		1	\$315,000.00	0.11% 0	\$0.00	
BANNER BANK		1	\$251,010.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION		1				
BAY EQUITY LLC   5   \$1,594,355.00   0.55% 0   \$0.00   NA (		1	·			NA 0
BELL STATE BANK & TRUST   6		5	·			NA 0
BELMONT SAVINGS BANK   1		6				NA 0
BANK   1   \$252,000.00   0.09% 0   \$0.00   NA (Company)	BELMONT SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES,   1   \$352,500.00   0.12% 0   \$0.00   NA (0.00)		1	\$252,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION   5   \$1,539,543.26   0.53%   0   \$0.00   NA (0.00)	, · · · · · · · · · · · · · · · · · · ·	1	\$352,500.00	0.12% 0	\$0.00	NA 0
BANK         1         \$315,000.00         0.11% 0         \$0.00         NAC           BREMER BANK NATIONAL ASSOCIATION         1         \$223,200.00         0.08% 0         \$0.00         NAC           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         13         \$4,695,844.00         1.61% 0         \$0.00         NAC           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         7         \$1,997,503.00         0.69% 0         \$0.00         NAC           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$259,000.00         0.09% 0         \$0.00         NAC		5	\$1,539,543.26	0.53% 0	\$0.00	NA 0
ASSOCIATION 1 \$223,200.00 0.08% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 13 \$4,695,844.00 1.61% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC., DBA NEW AMERICAN 7 \$1,997,503.00 0.69% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$0.00 NA (COMPANIE)   BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$0.00 NA (CO		1	\$315,000.00	0.11% 0	\$0.00	NA 0
NEW AMERICAN FUNDING		1	\$223,200.00	0.08% 0	\$0.00	NA 0
DBA NEW AMERICAN         7         \$1,997,503.00         0.69% 0         \$0.00         NA 0           FUNDING         BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$259,000.00         0.09% 0         \$0.00         NA 0	BROKER SOLUTIONS INC. DBA	13	\$4,695,844.00	1.61% 0	\$0.00	NA 0
NEW AMERICAN FUNDING 1 \$259,000.00 0.09% 0 \$0.00 NA(	BROKER SOLUTIONS INC., DBA NEW AMERICAN	7	\$1,997,503.00	0.69% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION   1   \$236,600.00   0.08% 0   \$0.00   NA (		1	\$259,000.00	0.09% 0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$236,600.00	0.08%	\$0.00	NA 0
CALIFORNIA CREDIT UNION 2 \$606,719.26 0.21% 0 \$0.00 NA (	CALIFORNIA CREDIT UNION	2	\$606,719.26	0.21% 0	\$0.00	NA 0

CAPITAL CREDIT UNION	2	\$526,000.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	9	\$2,487,500.00	0.85% 0	\$0.00	NA 0
FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$207,000.00	0.07% 0	\$0.00	NA 0
FINANCIAL L.P.				4.5.5.5	
CASHCALL INC	1	\$358,500.00	0.12% 0		
CASHCALL, INC.	5	\$1,737,000.00	0.6% 0	\$0.00	NA 0
CAVALIER MORTGAGE	1	\$218,000.00	0.07% 0	\$0.00	NA 0
GROUP, INC.	1	ф <b>25</b> 0,000,00	0.0007.0	Φ0.00	
CBCFCU	1	\$250,000.00	0.09% 0		
CENTENNIAL LENDING, LLC	1	\$204,202.61	0.07% 0		
CENTRAL BANK	1	\$417,000.00	0.14% 0		
CENTRAL BANK ILLINOIS	1	\$187,400.00	0.06% 0		· · · · · · · · · · · · · · · · · · ·
CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.06% 0		
CENTRAL ONE FCU	1	\$332,500.00	0.11% 0		
CENTRAL PACIFIC BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING	-	4. =0.5.0.4.0.0	0.6244	40.00	
COMPANY	6	\$1,796,014.00	0.62% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$191,000.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1.5	Φ4 412 925 00	1.500/.0	ΦΩ ΩΩ	NAO
CO., INC.	15	\$4,413,835.00	1.52% 0	\$0.00	NA 0
CITIZENS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF LAS	1	\$176,000.00	0.06% 0	\$0.00	NA 0
CRUCES	1	\$170,000.00		·	NAU
CITIZENS COMMUNITY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
CITIZENS MORTGAGE	1	\$230,000.00	0.08% 0	\$0.00	NA 0
COMPANY		\$250,000.00	3.00 /00	Ψ0.00	11/10
CMG MORTGAGE, INC. DBA	5	\$1,962,400.00	0.67% 0	\$0.00	NA 0
CMG FINANCIA					
COBALT MORTGAGE, INC,	3	\$850,225.00	0.29% 0	· ·	
COBALT MORTGAGE, INC.	25	\$8,619,313.00	2.96% 0		
COBALT MORTGAGE,INC	1	\$320,000.00	0.11% 0	·	NA 0
COLORADO CREDIT UNION	1	\$238,000.00	0.08% 0		NA 0
COMMUNITY TRUST BANK	1	\$260,000.00	0.09% 0	\$0.00	NA 0
COMMUNITYAMERICA	1	\$177,600.00	0.06% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		7 2 3 0 0	
CORNERSTONE HOME	1	\$290,400.00	0.1% 0	\$0.00	NA 0
LENDING, INC.		•			
COUNTRYPLACE MORTGAGE,	1	\$218,250.00	0.08% 0	\$0.00	NA 0
LTD.			+		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$178,000.00	0.06% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	1	φ1 / 0,000.00	0.00%	φυ.υυ	NAIU
DELICITION WITHOUT				1	

DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$655,556.00	0.23% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$345,150.00	0.12% 0	\$0.00	NA	0
DEVON BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,500.00				
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$243,900.00	0.08%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,800.00	0.09% 0	\$0.00	NA	0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$313,500.00	0.11% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$458,200.00	0.16%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$1,655,995.00	0.57% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$294,500.00	0.1% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$360,513.73	0.12% 0	\$0.00	NA	C
F&A FEDERAL CREDIT UNION	1	\$415,000.00	0.14% 0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,109,420.00	1.41% 0	\$0.00	NA	C
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$540,000.00	0.19%	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,500.00	0.1% 0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$269,752.00	0.09% 0	\$0.00	NA	C
FIDELITY BANK	1	\$208,905.00	0.07% 0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,250.00	0.08% 0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$249,850.00	0.09% 0	\$0.00	NA	C
FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,200.00	0.24% 0	\$0.00	NA	C
FIRST ARKANSAS FINANCIAL, INC	1	\$238,000.00	0.08%	\$0.00	NA	C
FIRST BANK & TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA	(
FIRST BANK & TRUST CO.	1	\$406,000.00	0.14% 0	\$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$366,117.24	0.13% 0	\$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,215,555.00	0.76% 0	\$0.00	NA	(
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FIRST CHOICE BANK	4	\$1,134,500.00	0.39% 0	\$0.00	NA 0
FIRST CHOICE LOAN	2	\$566,000.00	0.19% 0	\$0.00	NA 0
SERVICES, INC.		\$300,000.00	0.19%0	\$0.00	NAU
FIRST CITIZENS BANK &	1	\$417,000.00	0.14% 0	\$0.00	NA 0
TRUST COMPANY		Ψ117,000.00	0.1476	Ψ0.00	11710
FIRST CITIZENS BANK AND	2	\$781,000.00	0.27% 0	\$0.00	NA 0
TRUST COMPANY, INC.		·		·	
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$245,000.00	0.08% 0	\$0.00	NA 0
UNION					
FIRST COMMUNITY MORTGAGE, INC	1	\$403,750.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE, INC.	1	\$185,960.00	0.06% 0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$704,619.00	0.24% 0		NA 0
FIRST FEDERAL BANK OF THE		·			
MIDWEST	1	\$272,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	2	¢(10, (00, 00	0.2107.0	¢0.00	NIA O
BANK OF BOSTON	2	\$618,600.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$491,400.00	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	3	\$1,024,000.00	0.35% 0	\$0.00	NA 0
CORPORATION	3	\$1,024,000.00	0.33%0	\$0.00	NAU
FIRST HOME MORTGAGE	1	\$408,000.00	0.14% 0	\$0.00	NA 0
CORPORATION	1	ψ+00,000.00	0.14700	Ψ0.00	11710
FIRST INDEPENDENT BANK, A	1	\$218,198.96	0.07% 0	\$0.00	NA 0
CORPORATION		·		·	
FIRST INTERSTATE BANK	9	\$2,466,287.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$267,750.00	0.09% 0	\$0.00	NA 0
LLC FIRST MORTGAGE COMPANY					
OF IDAHO LLC	1	\$190,320.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,					
LLC	1	\$262,949.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,		<b>* * * * * * * * * *</b>	0.200	40.00	27.1.0
LLC	4	\$1,106,250.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	3	\$948,581.00	0.33% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK	1	\$451,250.00	0.16% 0	\$0.00	NA 0
ALASKA	1	ψ+31,230.00	0.10 /00	φυ.υυ	INAU
FIRST NATIONAL BANK OF	1	\$272,000.00	0.09% 0	\$0.00	NA 0
AUDRAIN COUNTY		,,		7 3 . 0 0	0
FIRST NATIONS HOME	1	\$252,000.00	0.09% 0	\$0.00	NA 0
FINANCE CORPORAT	1	·			
FIRST NEBRASKA BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$471,919.02	0.16% 0	\$0.00	NA 0
μινC.				<u> </u>	

FIRST REPUBLIC BANK	2	\$724,605.33	0.25% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$410,000.00	0.14% 0	\$0.00	NA 0
CORPORATION	1	. ,			
FIRST SOUTHERN BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$295,000.00	0.1% 0	\$0.00	NA 0
NEBRASKA	-	<b>42</b> > <b>2</b> ,000000	0.170	Ψ0.00	- 1,110
FIRST TECH FEDERAL CREDIT UNION	1	\$378,500.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,205,300.00	0.41% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,800.00	0.14% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA 0
FIRST UTAH BANK	1	\$219,445.33	0.08% 0	\$0.00	NA 0
FIRSTBANK	2	\$725,000.00	0.25% 0		NA 0
FIRSTMERIT BANK, N.A.	3	\$599,000.00	0.21% 0		NA 0
FIRSTRUST BANK	1	\$192,000.00	0.07% 0		NA 0
FISHER NATIONAL BANK	1	\$220,400.00	0.08% 0		NA 0
FNB BANK, N.A.	1	\$265,500.00	0.09% 0		NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$203,200.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,944,977.92	0.67% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$472,250.00	0.16% 0		NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$201,726.00	0.07% 0		NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$877,853.00	0.3% 0	\$0.00	NA 0
GMFS LLC	7	\$1,758,080.00	0.6% 0	\$0.00	NA 0
GMFS, LLC	1	\$183,996.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$469,408.68	0.16% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$307,000.00	0.11% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$321,772.00	0.11% 0		NA 0
GREAT WESTERN BANK	2	\$586,400.00	0.2% 0		NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,410.70	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$642,327.81	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,474,615.00	0.51% 0		NA 0
HEARTLAND BANK	1	\$275,200.00	0.09% 0		NA 0
HIGHTECHLENDING INC	2	\$643,500.00	0.22% 0		NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.08% 0		NA 0
HOLYOKE CREDIT UNION	2	\$532,000.00	0.18% 0	\$0.00	NA 0
		. ,		,	

1	\$271,462.00	0.09%	\$0.00	NA	. 0
2	\$809,138.00	0.28%	\$0.00	NA	. 0
14	\$4,264,487.21	1.47%	\$0.00	NA	. 0
1	\$387,000.00	0.13% 0	\$0.00	NA	. 0
1	\$178,500.00	0.06%	\$0.00	NA	0
1	\$178,964.02	0.06%	\$0.00	NA	0
2	\$571,200.00	0.2%	\$0.00	NA	. 0
3	\$785,500.00	0.27%	\$0.00	NA	.0
1	\$300,000.00	0.1%	\$0.00	NA	.0
2	\$404,300.00	0.14%	\$0.00	NA	. 0
1	\$280,000.00	0.1%	\$0.00	NA	. 0
1	\$310,300.00	0.11%	\$0.00	NA	0
1	\$396,000.00	0.14%	\$0.00	NA	0
2	\$450,850.00	0.15%	\$0.00	NA	0
1	\$254,000.00	0.09%	\$0.00	NA	0
10	\$3,619,488.94	1.24% 0	\$0.00	NA	0
2	\$392,600.00	0.13% 0	\$0.00		
1	\$209,000.00	0.07%	\$0.00	NA	0
13	\$4,904,100.00	1.69% 0	\$0.00	NA	0
2	\$496,764.11	0.17%	\$0.00	NA	0
1	\$264,352.00	0.09%	\$0.00		
1	\$365,500.00	0.13%	\$0.00	NA	0
1	\$186,947.84	0.06%	\$0.00	NA	0
1	\$225,000.00	0.08%	\$0.00	NA	0
1	\$400,000.00	0.14%	\$0.00	NA	0
1	\$190,400.00	0.07%	\$0.00	NA	0
2	\$773,573.16	0.27%	\$0.00	NA	.0
	14 1 1 1 1 2 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$809,138.00  14 \$4,264,487.21  1 \$387,000.00  1 \$178,500.00  1 \$178,964.02  2 \$571,200.00  3 \$785,500.00  1 \$300,000.00  2 \$404,300.00  1 \$310,300.00  1 \$396,000.00  1 \$396,000.00  2 \$450,850.00  1 \$254,000.00  1 \$254,000.00  1 \$254,000.00  1 \$209,000.00  1 \$209,000.00  1 \$209,000.00  1 \$209,000.00  1 \$264,352.00  1 \$365,500.00  1 \$365,500.00  1 \$186,947.84  1 \$225,000.00  1 \$190,400.00	2 \$809,138.00 0.28% 0 14 \$4,264,487.21 1.47% 0 1 \$178,500.00 0.06% 0 1 \$178,964.02 0.06% 0 2 \$571,200.00 0.27% 0 1 \$300,000.00 0.1% 0 2 \$404,300.00 0.14% 0 1 \$310,300.00 0.11% 0 1 \$396,000.00 0.14% 0 2 \$450,850.00 0.15% 0 1 \$254,000.00 0.09% 0 10 \$3,619,488.94 1.24% 0 2 \$392,600.00 0.13% 0 1 \$209,000.00 0.13% 0 1 \$209,000.00 0.13% 0 1 \$209,000.00 0.13% 0 1 \$209,000.00 0.13% 0 1 \$2496,764.11 0.17% 0 1 \$264,352.00 0.09% 0 1 \$365,500.00 0.13% 0 1 \$186,947.84 0.06% 0 1 \$190,400.00 0.07% 0	2       \$809,138.00       0.28% 0       \$0.00         14       \$4,264,487.21       1.47% 0       \$0.00         1       \$387,000.00       0.13% 0       \$0.00         1       \$178,500.00       0.06% 0       \$0.00         1       \$178,964.02       0.06% 0       \$0.00         2       \$571,200.00       0.2% 0       \$0.00         3       \$785,500.00       0.27% 0       \$0.00         1       \$300,000.00       0.1% 0       \$0.00         2       \$404,300.00       0.14% 0       \$0.00         1       \$310,300.00       0.11% 0       \$0.00         1       \$396,000.00       0.14% 0       \$0.00         2       \$450,850.00       0.15% 0       \$0.00         1       \$254,000.00       0.09% 0       \$0.00         2       \$392,600.00       0.13% 0       \$0.00         1       \$209,000.00       0.07% 0       \$0.00         1       \$2496,764.11       0.17% 0       \$0.00         1       \$264,352.00       0.09% 0       \$0.00         1       \$365,500.00       0.13% 0       \$0.00         1       \$186,947.84       0.06% 0       \$0.00	2 \$809,138.00 0.28% 0 \$0.00 NA  14 \$4,264,487.21 1.47% 0 \$0.00 NA  1 \$178,500.00 0.06% 0 \$0.00 NA  1 \$178,964.02 0.06% 0 \$0.00 NA  2 \$571,200.00 0.2% 0 \$0.00 NA  3 \$785,500.00 0.27% 0 \$0.00 NA  2 \$404,300.00 0.1% 0 \$0.00 NA  1 \$280,000.00 0.1% 0 \$0.00 NA  1 \$310,300.00 0.11% 0 \$0.00 NA  1 \$396,000.00 0.14% 0 \$0.00 NA  2 \$450,850.00 0.15% 0 \$0.00 NA  1 \$254,000.00 0.15% 0 \$0.00 NA  2 \$450,850.00 0.15% 0 \$0.00 NA  1 \$280,000.00 0.16% 0 \$0.00 NA  2 \$450,850.00 0.15% 0 \$0.00 NA  1 \$264,000.00 0.16% 0 \$0.00 NA  2 \$450,850.00 0.15% 0 \$0.00 NA  1 \$254,000.00 0.16% 0 \$0.00 NA  2 \$450,850.00 0.15% 0 \$0.00 NA  1 \$264,352.00 0.07% 0 \$0.00 NA  1 \$264,352.00 0.09% 0 \$0.00 NA  1 \$264,352.00 0.09% 0 \$0.00 NA  1 \$264,352.00 0.09% 0 \$0.00 NA  1 \$264,352.00 0.09% 0 \$0.00 NA  1 \$2525,000.00 0.13% 0 \$0.00 NA  1 \$2525,000.00 0.13% 0 \$0.00 NA  1 \$225,000.00 0.13% 0 \$0.00 NA

2	\$672,000.00	0.23%	\$0.00	NA	0
1	\$512,000.00	0.18% 0	\$0.00	NA	0
1	\$250,412.23	0.09% 0	\$0.00	NA	0
1	\$243,000.00	0.08% 0	\$0.00	NA	0
1	\$200,000.00	0.07% 0	\$0.00	NA	0
1	\$254,700.00	0.09% 0	\$0.00	NA	0
1	\$241,000.00	0.08% 0	\$0.00	NA	0
1	\$239,200.00	0.08% 0	\$0.00	NA	0
4	\$861,308.68	0.3% 0	\$0.00	NA	0
2	\$494,000.00	0.17% 0	\$0.00	NA	70
3	\$1,149,000.00	0.39% 0	\$0.00	NA	<b>7</b> 0
1	\$250,000.00	0.09% 0	\$0.00	NA	70
1	\$332,490.00	0.11% 0	\$0.00	NA	7 0
1	\$268,000.00	0.09% 0	\$0.00	NA	0
1	\$309,000.00	0.11% 0			
1	\$400,000.00	0.14% 0	\$0.00	NA	0
1	\$396,250.00	0.14% 0	\$0.00	NA	0
1	\$260,000.00	0.09% 0	\$0.00	NA	0
4	\$1,056,600.00	0.36% 0	\$0.00	NA	0
1	\$266,000.00	0.09% 0	\$0.00	NA	0
2	\$411,600.00	0.14% 0	\$0.00	NA	<b>7</b> 0
2	\$458,000.00	0.16% 0	\$0.00	NA	70
3	\$1,064,000.00	0.37% 0	\$0.00	NA	0
4	\$1,105,576.00	0.38% 0	\$0.00	NA	0
1	\$282,625.00	0.1%	\$0.00	NA	0
1	\$385,500.00	0.13%	\$0.00	NA	0
8	\$2,086,850.00	0.72%	\$0.00	NA	0
1	\$283,000.00	0.1% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,412.23 1 \$243,000.00 1 \$200,000.00 1 \$254,700.00 1 \$239,200.00 4 \$861,308.68 2 \$494,000.00 3 \$1,149,000.00 1 \$250,000.00 1 \$268,000.00 1 \$309,000.00 1 \$309,000.00 1 \$396,250.00 1 \$260,000.00 2 \$411,600.00 2 \$458,000.00 2 \$458,000.00 3 \$1,064,000.00 4 \$1,055,76.00 1 \$282,625.00 1 \$282,625.00 1 \$385,500.00 8 \$2,086,850.00	1 \$250,412.23 0.09% 0 1 \$243,000.00 0.08% 0 1 \$2200,000.00 0.07% 0 1 \$254,700.00 0.09% 0 1 \$241,000.00 0.08% 0 1 \$239,200.00 0.08% 0 2 \$494,000.00 0.17% 0 3 \$1,149,000.00 0.39% 0 1 \$250,000.00 0.09% 0 1 \$268,000.00 0.09% 0 1 \$309,000.00 0.11% 0 1 \$400,000.00 0.14% 0 1 \$396,250.00 0.14% 0 1 \$260,000.00 0.09% 0 4 \$1,056,600.00 0.09% 0 2 \$411,600.00 0.36% 0 1 \$266,000.00 0.09% 0 2 \$411,600.00 0.14% 0 2 \$458,000.00 0.14% 0 2 \$458,000.00 0.16% 0 3 \$1,064,000.00 0.37% 0 4 \$1,105,576.00 0.38% 0 1 \$282,625.00 0.1% 0 8 \$2,086,850.00 0.72% 0 8 \$2,086,850.00 0.72% 0	1       \$512,000.00       0.18% 0       \$0.00         1       \$250,412.23       0.09% 0       \$0.00         1       \$243,000.00       0.08% 0       \$0.00         1       \$200,000.00       0.09% 0       \$0.00         1       \$254,700.00       0.09% 0       \$0.00         1       \$241,000.00       0.08% 0       \$0.00         4       \$861,308.68       0.3% 0       \$0.00         2       \$494,000.00       0.17% 0       \$0.00         3       \$1,149,000.00       0.39% 0       \$0.00         1       \$250,000.00       0.09% 0       \$0.00         1       \$250,000.00       0.09% 0       \$0.00         1       \$332,490.00       0.11% 0       \$0.00         1       \$339,000.00       0.11% 0       \$0.00         1       \$396,250.00       0.14% 0       \$0.00         1       \$260,000.00       0.09% 0       \$0.00         4       \$1,056,600.00       0.36% 0       \$0.00         2       \$411,600.00       0.14% 0       \$0.00         2       \$458,000.00       0.14% 0       \$0.00         3       \$1,064,000.00       0.37% 0       \$0.00 </td <td>1       \$512,000.00       0.18% 0       \$0.00       NA         1       \$250,412.23       0.09% 0       \$0.00       NA         1       \$243,000.00       0.08% 0       \$0.00       NA         1       \$220,000.00       0.07% 0       \$0.00       NA         1       \$254,700.00       0.09% 0       \$0.00       NA         1       \$241,000.00       0.08% 0       \$0.00       NA         2       \$494,000.00       0.17% 0       \$0.00       NA         3       \$1,149,000.00       0.39% 0       \$0.00       NA         1       \$250,000.00       0.39% 0       \$0.00       NA         1       \$250,000.00       0.39% 0       \$0.00       NA         1       \$250,000.00       0.09% 0       \$0.00       NA         1       \$332,490.00       0.11% 0       \$0.00       NA         1       \$268,000.00       0.09% 0       \$0.00       NA         1       \$396,250.00       0.14% 0       \$0.00       NA         1       \$260,000.00       0.09% 0       \$0.00       NA         4       \$1,056,600.00       0.36% 0       \$0.00       NA         2</td>	1       \$512,000.00       0.18% 0       \$0.00       NA         1       \$250,412.23       0.09% 0       \$0.00       NA         1       \$243,000.00       0.08% 0       \$0.00       NA         1       \$220,000.00       0.07% 0       \$0.00       NA         1       \$254,700.00       0.09% 0       \$0.00       NA         1       \$241,000.00       0.08% 0       \$0.00       NA         2       \$494,000.00       0.17% 0       \$0.00       NA         3       \$1,149,000.00       0.39% 0       \$0.00       NA         1       \$250,000.00       0.39% 0       \$0.00       NA         1       \$250,000.00       0.39% 0       \$0.00       NA         1       \$250,000.00       0.09% 0       \$0.00       NA         1       \$332,490.00       0.11% 0       \$0.00       NA         1       \$268,000.00       0.09% 0       \$0.00       NA         1       \$396,250.00       0.14% 0       \$0.00       NA         1       \$260,000.00       0.09% 0       \$0.00       NA         4       \$1,056,600.00       0.36% 0       \$0.00       NA         2

NEW AMERICAN FUNDING	1	\$376,800.00	0.13% (	\$0.00	NA 0
NEW MEXICO EDUCATORS	2	\$361,000.00	0.12%	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
NEWTOWN SAVINGS BANK	1	\$179,300.00	0.06% (	T T	
NEXBANK SSB	1	\$317,440.00	0.11% (		
NORTHEAST GEORGIA BANK	1	\$348,000.00	0.12% (	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$192,000.00	0.07%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$239,800.00	0.08%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$339,562.35	0.12%	\$0.00	NA 0
OCEANFIRST BANK	2	\$675,000.00	0.23%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,000.00	0.19% (	\$0.00	
OMNI-FUND, INC.	1	\$268,000.00	0.09% (	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,235,200.00	0.42%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$252,500.00	0.09%	\$0.00	NA 0
ORRSTOWN BANK	1	\$180,000.00	0.06% (	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$335,557.54	0.12%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,927,850.00	1.01%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,069,000.00	0.37%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$347,000.00	0.12%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,000.00	0.08%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,061,900.00	0.36% (	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$305,349.00	0.1%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,800.00	0.07%		
PEOPLES BANK, A WA CORPORATION	3	\$796,200.00	0.27%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$258,416.93	0.09% (	\$0.00	NA 0
PEOPLES STATE BANK	1	\$417,000.00	0.14% (		NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,400.00	0.08%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,822,712.00	2.69% (	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06%	\$0.00	NA 0

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	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,000.00	0.06%	\$0.00	NA	0
I	PLAZA HOME MORTGAGE	4	\$1,438,500.00	0.49% (	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$5,370,500.00				
	PORT WASHINGTON STATE BANK	1	\$220,500.00	0.08%	\$0.00	NA	.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$458,567.00	0.16%	\$0.00	NA	.0
I	PREFERRED LENDING GROUP	1	\$625,500.00	0.21%	\$0.00	NA	.0
	PREMIER MORTGAGE SERVICES, INC.	2	\$485,903.00	0.17%	\$0.00	NA	. 0
	PRIMARY CAPITAL ADVISORS LC	2	\$523,563.00	0.18%	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,192.87	0.18%	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,000.00	0.17%	\$0.00	NA	. 0
	PROSPERITY HOME MORTGAGE, LLC	19	\$5,118,335.69	1.76%	\$0.00	NA	. 0
	PROVIDENT SAVINGS BANK, FSB	1	\$416,250.00	0.14%	\$0.00	NA	. 0
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	.0
	QUORUM FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	\$0.00	NA	0
I	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	\$0.00	NA	.0
	RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	.0
I	RED RIVER BANK	1	\$223,920.00	0.08%	\$0.00	NA	.0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	.0
I	REDWOOD CREDIT UNION	2	\$536,000.00	0.18%	\$0.00	NA	. 0
I	RENASANT BANK	6	\$1,806,300.00	0.62%	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,462,368.00	0.5%	\$0.00	NA	0
	RESIDENTIAL BANCORP DIAMOND BAR)	2	\$595,000.00	0.2%	\$0.00	NA	0
I	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$257,000.00	0.09%	\$0.00	NA	. 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.14% (	\$0.00	NA	. 0
	RIVER VALLEY BANK	2	\$467,500.00	0.16%	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	\$0.00		
	ROCKLAND TRUST	1	\$182,000.00	0.06%	\$0.00	NA	0
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STANFORD FEDERAL CREDIT UNION	2	\$685,400.00	0.24% 0	\$0.00	NA
STAPLETON MORTGAGE LLC	1	\$319,500.00	0.11% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.09% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,100.00	0.08% 0	\$0.00	NA
STEARNS LENDING INC.	49	\$16,395,275.58	5.63% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,506,795.89	1.21% 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$386,250.00	0.13% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,950.00	0.1% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$308,400.00	0.11% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$806,500.00	0.28% 0	\$0.00	NA
SUMMIT FUNDING	1	\$514,352.06	0.18% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$211,102.91	0.07% 0	\$0.00	N/
SUMMIT FUNDING, INC	1	\$186,300.00	0.06% 0	\$0.00	N/
SUN WEST MORTGAGE COMPANY, INC.	2	\$592,450.00	0.2% 0	\$0.00	N/
SUSQUEHANNA BANK	1	\$323,000.00	0.11% 0	\$0.00	N/
SWBC MORTGAGE CORPORATION	3	\$1,069,000.00	0.37% 0	\$0.00	N/
TALMER BANK AND TRUST	1	\$288,000.00	0.1% 0	\$0.00	N.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$341,786.00	0.12% 0	\$0.00	N.A
THE FIRST NATIONAL BANK IN AMBOY	1	\$259,600.00	0.09% 0	\$0.00	N/
THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.1% 0	\$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,400.00	0.08% 0	\$0.00	NA
THE PARK BANK	1	\$198,425.00	0.07% 0	\$0.00	
THINK MUTUAL BANK	2	\$568,000.00	0.2% 0	\$0.00	N/
TINKER FEDERAL CREDIT UNION	1	\$255,920.00	0.09% 0	\$0.00	N.A
TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	0.15% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$381,000.00	0.13% 0	\$0.00	N.A
TRAVIS CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	
TRUMARK FINANCIAL CREDIT	1	\$382,500.00	0.13% 0	\$0.00	N <i>A</i>

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TSB BANK	1	\$280,000.00	0.1%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$858,000.00	0.29%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,038,114.54	0.36%	\$0.00	NA	0
UNIONBANK,N.A.	3	\$961,999.32	0.33%	90.00	NA	0
UNITED BANK &TRUST	4	\$1,260,667.00	0.43%	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$1,425,000.00	0.49%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	24	\$7,752,709.02	2.66%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$755,022.00	0.26%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$4,001,786.93	1.38%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$658,210.00	0.23%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,300.00	0.63%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,302.00	0.19%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$422,800.00	0.15%	\$0.00	NA	0
VERITAS FUNDING, LLC	13	\$3,832,402.00	1.32%	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	\$0.00	) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,030.56	0.12%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$395,375.00	0.14%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,200.00	0.39%	\$0.00	) NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.06%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA	0
WESLEND FINANCIAL	1	\$176,000.00	0.06%	90.00	NA	0
WEST GATE BANK, COMMERCIAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$433,850.00	0.15%	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$324,789.00	0.11%	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$278,500.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$498,000.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$274,550.00	0.09% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$470,300.00	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,938.17	0.08%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,000.00	0.07% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$177,405.25	0.06% 1	\$174,655.07	NA	0
	Unavailable	1	\$187,200.00	0.06% 0	\$0.00	NA	C
Total		966	\$290,999,644.40	100% 1	\$174,655.07		0
3138WBX83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	·	0.77% 0	\$0.00	NA	0
	BANK OF AKRON	3	\$689,684.00	1.01% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,402,150.00	12.3% 0	\$0.00	NA	C
	COMMUNITY BANK, NA	3	\$687,330.00	1.01% 0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC.	4	\$1,224,850.00	1.79% 0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION	1	\$414,689.70	0.61% 0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.53% 0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	4	. ,	1.19% 0	\$0.00		
	EVOLVE BANK & TRUST	1	\$303,590.50	0.44% 0	\$0.00	NA	Ĺ
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,895.71	0.26% 0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,248,500.00	4.75% 0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.4% 0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	2		0.63% 0	\$0.00	NA	
	FIRST REPUBLIC BANK	3	\$1,004,624.53	1.47% 0	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORP	1	, ,	0.88% 0	\$0.00	NA	
	GFI MORTGAGE BANKERS	1	\$225,000.00	0.33% 0	\$0.00	NA	C
	GFI MORTGAGE BANKERS, INC	4	\$1,307,600.00	1.91% 0	\$0.00	NA	C

GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA
HARTFORD FUNDING, LTD.	1	\$269,100.00	0.39%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,874,300.00	10.06%	1	\$480,263.75	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$344,700.00	0.5%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$893,000.00	1.31%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	23	\$6,606,285.17	9.67%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$175,000.00	0.26%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,751,374.10	5.49%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$472,000.00	0.69%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.47%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$702,857.03	1.03%	0	\$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	N.A
LENDING UNLIMITED, LLC A LIMITED LIABILITY	1	\$282,400.00	0.41%	0	\$0.00	N/
LYNX MORTGAGE BANK LLC	2	\$653,000.00	0.96%	0	\$0.00	N/
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.77%	0	\$0.00	N.A
MGN FUNDING CORPORATION	1	\$327,250.00	0.48%	0	\$0.00	N/
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,340.56	0.98%	0	\$0.00	N/
MID-ISLAND MORTGAGE CORP.	4	\$1,351,175.00	1.98%	0	\$0.00	N/
MLD MORTGAGE, INC.	1	\$540,000.00	0.79%			
MORTGAGE MASTER, INC	1	\$211,000.00	0.31%	H	\$0.00	
NASSAU EDUCATORS FCU	6	\$2,441,200.00	3.57%	0	\$0.00	N.A
NATIONAL BANK OF KANSAS CITY	3	\$905,679.00			\$0.00	
NJ LENDERS CORP.	2	\$505,200.00		-		
PENTAGON FEDERAL C. U.	1	\$220,000.00	0.32%	Ħ	\$0.00	
PIONEER SAVINGS BANK	2	\$463,100.00	0.68%	-	\$0.00	
PLAZA HOME MORTGAGE	1	\$315,200.00	0.46%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,054,250.00		Ш	·	
POLISH & SLAVIC FEDERAL	1	\$310,000.00	0.45%	0	\$0.00	NA.

I	CREDIT UNION			1.1		
	QUORUM FEDERAL CREDIT UNION	2	\$485,000.00	0.71% 0	\$0.00	NA 0
	RESMAC, INC.	1	\$302,400.00	0.44% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$380,000.00	0.56% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$748,655.00	1.1% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	10	\$3,102,018.67	4.54% 1	\$335,240.30	NA 1
	SILVERMINE VENTURES, LLC	1	\$353,244.71	0.52% 0	\$0.00	NA 0
	SOLVAY BANK	5	\$997,720.05	1.46% 0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.44% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,524,500.00	3.69% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$757,500.00	1.11% 0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$426,000.00	0.62% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$893,550.00	1.31% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	3	\$707,000.00	1.03% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.53% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$175,200.00	0.26% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,000.00	0.51% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$2,138,000.00	3.13% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.42% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$549,083.15	0.81% 0		NA 0
Total		228	\$68,323,160.54	100% 2	\$815,504.05	1
3138WBX91	BANCO POPULAR DE PUERTO RICO	2	\$227,793.72	2.66% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$170,000.00	1.98% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	6	\$1,373,130.69	16.01% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	8	\$2,043,559.26	23.83% 0	\$0.00	NA 0
	ORIENTAL BANK	7	\$1,344,172.47	15.68% 0	\$0.00	NA 0
	PREFERRED MORTGAGE	1	\$417,000.00	4.86% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	12	\$2,998,429.21	34.98% 0	·	NA 0
Total		37	\$8,574,085.35	100% 0	\$0.00	0

3138WBXA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$59,250.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$199,200.00	0.99%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,000.00	0.39%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$42,000.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA
	ALLIANT BANK	1	\$52,500.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$169,900.00	0.84%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$78,000.00	0.39%		\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,996.57	0.34%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$31,500.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,000.00	1.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$643,310.00	3.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$82,616.00	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,600.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$136,050.00	0.67%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,700.00	0.82%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$42,000.00	0.21%	0	\$0.00	NA
	BANCFIRST	1	\$46,400.00	0.23%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$78,000.00	0.39%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.3%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.33%	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$44,000.00	0.22%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$60,000.00	0.3%	0	\$0.00	NA
		3	\$184,498.33	0.91%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK SNB, NATIONAL ASSOCIATION	1	\$77,500.00	0.38% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$77,600.00	0.38% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$35,000.00	0.17% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$49,500.00	0.25% 0	\$0.00	NA 0
BUSEY BANK,	1	\$75,190.05	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4% 0	\$0.00	
CARROLLTON BANK	2	\$145,600.00	0.72% 0	\$0.00	NA 0
CASTLE & COOKE LLC	2	\$121,381.24	0.6% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$69,430.16	0.34% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$72,200.00	0.36% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$62,500.00	0.31% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$98,200.00	0.49% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$44,400.00	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,800.00	0.63% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$118,500.00	0.59% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,036.79	0.3% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$47,806.94	0.24% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.4% 0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$23,920.00	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$52,500.00	0.26% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$65,600.00	0.32% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$43,044.00	0.21% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$67,200.00	0.33% 0	\$0.00	NAC
COUNTRYPLACE MORTGAGE, LTD.	1	\$79,500.00	0.39% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$54,000.00	0.27% 0	\$0.00	NA (
CREDIT UNION OF AMERICA	1	\$38,950.00	0.19% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$47,400.00	0.23% 0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,357.53	0.87%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.4%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$115,000.00	0.57%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$133,000.00	0.66%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$72,098.80	0.36%	\$0.00	NA 0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	NA 0
EMPIRE BANK	1	\$20,000.00	0.1%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$81,600.00	0.4%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$59,850.00	0.3%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$191,880.00	0.95%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,400.00	0.35%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$72,400.00	0.36%	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$82,206.95	0.41%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$217,200.00	1.08%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.35%	\$0.00	NA 0
FARMERS STATE BANK	1	\$61,600.00	0.31%	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,600.00	0.32%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,000.00	0.27%	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$45,500.00	0.23%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$147,375.00	0.73%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$145,000.00	0.72%	\$0.00	NA 0
FIRST COMMUNITY MORTGGE, INC.	1	\$60,752.12	0.3%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.25%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$109,800.00	0.54%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.34%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$60,000.00	0.3%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.38%	\$0.00	NA 0
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FIRST NATIONAL BANK OF TRENTON	1	\$78,650.00	0.39% 0	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.36% 0	\$0.00	NA	. 0
FIRST STATE BANK OF	1	\$63,920.00	0.32% 0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,300.00	1.45% 0	\$0.00	NA	. C
FIRSTMERIT BANK, N.A.	3	\$126,600.00	0.63% 0	\$0.00	NA	. (
FNBC BANK	1	\$53,500.00	0.27% 0			-
FORUM CREDIT UNION	1	\$54,815.60	0.27% 0			+
FULTON BANK, N.A.	2	\$141,750.00	0.7% 0			1
GATEWAY MORTGAGE GROUP LLC	1	\$52,500.00	0.26% 0	\$0.00	NA	. (
GATEWAY MORTGAGE GROUP, LLC	2	\$130,300.00	0.65% 0	\$0.00	NA	. (
GEORGIA'S OWN CREDIT UNION	1	\$36,000.00	0.18% 0	\$0.00	NA	. (
GMFS LLC	1	\$69,600.00	0.34% 0	\$0.00	NA	(
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$30,000.00	0.15% 0	\$0.00	NA	. (
GREAT SOUTHERN BANK	1	\$37,600.00	0.19% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$136,500.00	0.68% 0	\$0.00	NA	. (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,700.00	0.24% 0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	4	\$164,405.00	0.81% 0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$167,450.00	0.83% 0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	2	\$133,600.00	0.66% 0	\$0.00	NA	(
HEARTLAND BANK	1	\$76,850.00	0.38% 0	\$0.00	NA	. (
HOME FINANCING CENTER, INC.	1	\$81,268.41	0.4% 0	\$0.00	NA	. (
HOME STATE BANK, N.A.	1	\$74,300.00	0.37% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$50,000.00	0.25% 0	\$0.00	NA	. (
HOMESTAR FINANCIAL CORP	1	\$32,398.80	0.16% 0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$52,500.00	0.26% 0	\$0.00	NA	
HUTCHINSON CREDIT UNION	3	\$153,019.27	0.76% 0	\$0.00	NA	. (
IBERIABANK MORTGAGE COMPANY	1	\$49,500.00	0.25% 0	\$0.00	NA	. (
IBMSECU	2	\$140,000.00	0.69% 0	\$0.00	NA	(
ICON CREDIT UNION	1	\$38,800.00	0.19% 0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.36% 0	\$0.00	NA	(
INLANTA MORTGAGE, INC	1	\$76,690.29	0.38% 0	\$0.00	NA	1
INTERBANK	1	\$58,000.00	0.29% 0	\$0.00	NA	(
	3	\$154,500.00	0.77% 0	\$0.00	NA	(

	RNATIONAL BANK OF MERCE					
IPAV	A STATE BANK	1	\$35,000.00	0.17% 0	\$0.00	NA 0
	ES B. NUTTER & PANY	1	\$69,900.00	0.35% 0	\$0.00	NA 0
	AH BANK OF WYOMING	1	\$75,500.00	0.37% 0	\$0.00	NA 0
UNIO		2	\$112,762.69	0.56% 0	\$0.00	NA 0
UNIO		1	\$45,000.00	0.22% 0	\$0.00	NA 0
UNIO		2	\$138,900.00	0.69% 0	\$0.00	NA 0
SERV	D/HOME FINANCIAL /ICES, A CALIFORNIA PORATION	3	\$137,060.00			NA 0
LAYT	ΓΟΝ STATE BANK	1	\$49,798.89	0.25% 0	\$0.00	NA 0
LIBEI	RTY SAVINGS BANK, FSB	1	\$72,000.00			NA 0
	FINANCIAL NETWORK, DBA HNB MORTGAGE	1	, ,,,			
	LAIN BANK	1	\$79,125.00	1 1	†	1
	INLEY MORTGAGE LLC	1	\$60,000.00	0.3% 0	\$0.00	NA 0
CRED	ICAL COMMUNITY DIT UNION	1	\$70,400.00		·	
	ASTAR FINANCIAL CORP	1	\$78,000.00	0.39% 0	\$0.00	NA 0
	BER ADVANTAGE TGAGE	1	\$80,000.00		·	NA 0
	BER HOME LOAN, LLC	1	\$64,500.00	0.32% 0	\$0.00	NA 0
NATIO	CHANTS BANK, ONAL ASSOCIATION	2	\$128,090.98	0.63% 0	\$0.00	NA 0
BANK		1	\$53,000.00		,	
	CALF BANK	1	, ,			
	HIGAN MUTUAL, INC.	1	\$49,800.94			
<u> </u>	AMERICA MORTGAGE	2				1
	FLORIDA CREDIT UNION	1	\$75,750.00			1
<u> </u>	LAND STATES BANK	1	\$77,000.00		†	t t
	WESTONE BANK	1	\$59,000.00	0.29% 0	\$0.00	NA (
INCO	TGAGE 1 PRPORATED, A MICHIGAN PORATION	1	\$83,000.00	0.41% 0	\$0.00	NA
	TGAGE CENTER, LLC	2	\$66,872.60	0.33% 0	\$0.00	NA (
MOR7 GROU	TGAGE INVESTORS UP	2	\$125,200.00	0.62% 0	\$0.00	
	TGAGE NOW, INC.	1	\$59,500.00	0.29% 0	\$0.00	NA (
	NTAIN AMERICA CREDIT	1	\$77,250.00			
MOV	EMENT MORTGAGE	3	\$175,200.00	0.87% 0	\$0.00	NA

MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.27% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS	1	\$63,000.00	0.31% 0	\$0.00	NA 0
CITY		4 00 90 0000		7	
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.25% 0	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	1	\$60,185.00	0.3% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	6	¢271 950 00	1.84% 0	\$0.00	NA 0
MORTGAGE COMPANY	6	\$371,850.00		·	
NCB, FSB	1	\$35,000.00	0.17% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$92,500.00	0.46% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,000.00	0.42% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$72,000.00	0.36% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$48,400.00	0.24% 0	\$0.00	NA 0
NUVISION FCU	1	\$58,000.00	0.29% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.39% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$80,000.00	0.4% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,750.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$51,000.00	0.25% 0	\$0.00	NA 0
PINNACLE BANK	2	\$119,520.00	0.59% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$118,500.00	0.59% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$76,000.00	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$126,200.00	0.63% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$110,250.00	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$95,175.00	0.47% 0	\$0.00	NA 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,031.92	0.32% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$65,625.00	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$265,116.92	1.31% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.22% 0	\$0.00	NA 0
RENASANT BANK	1	\$57,464.18	0.28% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$52,000.00	0.26% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36% 0	\$0.00	NA 0

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	ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07%	0 \$0.0	0 NA	<b>A</b> 0
	S BANK	1	\$59,600.00	0.3%	0 \$0.0	0 NA	<b>A</b> 0
	SCOTIABANK OF PUERTO RICO	3	\$172,050.00	0.85%	0 \$0.0	0 NA	<b>A</b> 0
	SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39%	0 \$0.0	0 NA	<b>A</b> 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,712.63	1.09%	0 \$0.0	0 NA	<b>A</b> 0
	SENTE MORTGAGE, INC.	1	\$81,900.00	0.41%	0 \$0.0	0 NA	<b>A</b> 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,100.00	0.72%	1 \$62,141.0	8 NA	<b>A</b> 0
	SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0 \$0.0	0 NA	<b>A</b> 0
	STATE FARM BANK, F.S.B.	14	\$793,490.99	3.93%		0 NA	<b>4</b> 0
	STEARNS LENDING INC.	10	\$655,685.29	3.25%	0 \$0.0	0 NA	<b>A</b> 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14%	0 \$0.0	0 NA	<b>A</b> 0
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0 \$0.0	0 NA	<b>A</b> 0
	SUSQUEHANNA BANK	1	\$72,750.00	0.36%	0 \$0.0	0 NA	<b>A</b> 0
	TALMER BANK AND TRUST	2	\$97,500.00	0.48%	0 \$0.0	0 NA	<b>A</b> 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	0 \$0.0	0 NA	<b>A</b> 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.38%	0 \$0.0	0 NA	<b>A</b> 0
	THE TRI COUNTY BANK	1	\$66,400.00	0.33%	0 \$0.0	0 NA	<b>A</b> 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$35,900.00	0.18%	0 \$0.0	0 NA	<b>A</b> 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,500.00	0.29%	0 \$0.0	0 NA	<b>A</b> 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$80,750.00	0.4%	0 \$0.0	0 NA	<b>A</b> 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,890.00	0.29%	0 \$0.0	0 NA	<b>A</b> 0
	UNIONBANK,N.A.	10	\$668,200.94	3.31%	0 \$0.0	0 NA	<b>A</b> 0
	VALLEY STATE BANK	1	\$31,000.00	0.15%	0 \$0.0	0 NA	<b>A</b> 0
	VERITAS FUNDING, LLC	1	\$77,250.00	0.38%	0 \$0.0	0 NA	<b>A</b> 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31%	0 \$0.0	0 NA	<b>A</b> 0
	WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24%	0 \$0.0	0 NA	<b>A</b> 0
	WESTSTAR MORTGAGE, INC	1	\$66,600.00	0.33%	0 \$0.0	0 NA	<b>A</b> 0
	WESTSTAR MORTGAGE, INC.	1	\$83,200.00	0.41%	0 \$0.0	0 NA	<b>4</b> 0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,692.11	0.37% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$76,875.00	0.38% 0	\$0.00	NA 0
	Unavailable	2	\$138,000.00	0.59% 1	\$59,947.69	NA 1
Total		332	i i	100% 2	\$122,088.77	1
3138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29% 0	\$0.00	
	ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO	1	\$53,791.58		\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,000.00	0.25% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$119,700.00	0.59% 0	\$0.00	NA 0
	AFFILIATED BANK.	1	\$77,250.00	0.38% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00		\$0.00	
	ALLIANCE BANK	1	\$71,200.00	0.35% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$21,500.00	0.11% 0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.41% 0	\$0.00	1
	AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$66,937.92	0.33% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$349,820.00	1.71% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$717,416.00	3.52% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$230,350.00	1.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5			\$0.00	
<u> </u>	AMERIS BANK	1	\$80,000.00		\$0.00	NA 0
	ANCHOR D BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
	ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23% 0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24% 0	\$0.00	NA 0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$58,500.00	0.29% (	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$234,500.00	1.15%	\$0.00	NA	0
	BANK MUTUAL	1	\$30,100.00	0.15% (	\$0.00	NA	0
	BANK OF ENGLAND	1	\$69,825.00	0.34%	\$0.00	NA	0
	BANK OF IDAHO	2	\$94,846.82	0.46% (	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$176,738.80	0.87%	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$53,125.00	0.26%	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,750.00	0.33%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,250.00	0.33%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$78,400.00	0.38%	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$56,000.00	0.27%	\$0.00	NA	C
	CENTRUE BANK	1	\$46,655.00	0.23% (	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$147,500.00	0.72%	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$42,000.00	0.21%	\$0.00	NA	C
	CIS FINANCIAL SERVICES INC.	1	\$80,218.00	0.39% (	\$0.00	NA	C
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$70,000.00	0.34%	\$0.00	NA	C
	CITIZENS BANK	2	\$115,796.63	0.57% (	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$28,030.00	0.14% (	\$0.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00	0.81%		NA	C
	COBALT MORTGAGE, INC.	1	\$67,100.00	0.33%	\$0.00	NA	(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,744.00	0.31%	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$54,816.48	0.27% (	\$0.00	NA	$\mathbf{c}$
	COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.2%			
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,000.00	0.4%	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$65,600.00	0.32%	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,750.00	0.4%			T
	CREDIT UNION OF DODGE	1	\$35,700.00	0.17%	\$0.00	NA	(
•	- '				-	-	

CITY							L
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,600.00	0.53%	0	\$0.00	NA	.0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.24%	0	\$0.00	NA	.0
DAS ACQUISITION COMPANY, LLC	1	\$22,709.23	0.11%	0	\$0.00	NA	. 0
DELMAR FINANCIAL COMPANY	1	\$54,750.00	0.27%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$298,700.00	1.46%	0	\$0.00	NA	. 0
DORAL MORTGAGE LLC	2	\$135,040.60	0.66%	0	\$0.00	NA	.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,500.00	0.26%	0	\$0.00	NA	. 0
EITZEN STATE BANK	1	\$31,500.00	0.15%	0	\$0.00		.0
ELEVATIONS CREDIT UNION	1	\$53,000.00	0.26%	1	\$49,962.68	NA	. 0
ENVOY MORTGAGE, LTD.	5	\$329,453.69	1.61%	0	\$0.00	NA	. 0
EQUITY LOANS LLC	1	\$45,600.00	0.22%	0	\$0.00	NA	. 0
EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$73,250.00	0.36%	0	\$0.00	NA	. 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$49,520.00	0.24%	0	\$0.00	NA	. С
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$188,768.00	0.92%	0	\$0.00	NA	. C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,000.00	0.31%	0	\$0.00	NA	. (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	. (
FAA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$52,799.00	0.26%	0	\$0.00	NA	. С
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$388,720.00	1.9%	0	\$0.00	NA	. (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,050.00	0.51%	0	\$0.00	NA	. (
FBC MORTGAGE, LLC	2	\$101,284.00	0.5%	0	\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,702.39	0.63%	0	\$0.00	NA	. С
FIDELITY FUNDING MORTGAGE CORP	1	\$67,610.29	0.33%	0	\$0.00	NA	. (
FIRST BANK	1	\$74,692.11	0.37%	0	\$0.00	NA	. (
FIRST BANK PUERTO RICO	2	\$79,820.85	0.39%	0	\$0.00		+
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.17%	Î	\$0.00		Ī
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FIRST CHOICE BANK	1	\$50,000.00	0.24%	\$0.00	NA
FIRST CHOICE LOAN	3	\$170,000.00	0.83%	\$0.00	NA
SERVICES, INC.		·		·	
FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC.	1	\$70,000.00	0.34%	\$0.00	NA (
OF LAKEWOOD, ISAOA	1	\$44,925.00	0.22%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$208,500.00	1.02%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$196,190.00	0.96%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.38%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.37%	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$40,500.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$122,950.00	0.6%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$210,550.00	1.03%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.35%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$31,400.00	0.15%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,750.00	0.3%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.39%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.54%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$114,000.00	0.56%	\$0.00	NA
FIRSTRUST BANK	1	\$54,750.00	0.27%	\$0.00	NA (
FIVE POINTS BANK OF HASTINGS	1	\$54,651.45	0.27%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.39%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$60,965.00	0.3%	\$0.00	NA
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$32,869.97	0.16%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$66,750.00	0.33%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$97,000.00	0.48%	\$0.00	NA
GMFS LLC	1	\$68,000.00	0.33%	\$0.00	NA (
GREAT SOUTHERN BANK	1	\$51,750.00	0.25%	\$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.26%	\$0.00	NA

GTE FEDERAL CREDIT UNION	N 1	\$72,349.00	0.35% 0	\$0.00	NA	0
GUARANTY TRUST COMPAN	Y 1	\$63,000.00	0.31% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,200.00	0.7% 0	\$0.00	NA	0
GUILD MORTGAGE COMPAN	Y 8	\$542,440.90	2.66% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$39,700.00	0.19% 0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.34% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$84,000.00	0.41% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$474,650.00	2.33% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2. 1	\$79,668.22	0.39% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$59,500.00	0.29% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$60,750.00	0.3%	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$79,050.00	0.39% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$54,400.00	0.27%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$77,600.00	0.38%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1 2	\$108,955.38	0.53% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$102,000.00	0.5%	\$0.00	NA	0
IBMSECU	1	\$62,000.00	0.3% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$29,000.00	0.14% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$301,300.00	1.48% 0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$79,115.04	0.39% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$76,200.00	0.37%	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$65,000.00	0.32% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.26% 0	\$0.00	NA	0
KIRKSTON MORTGAGE LENDING LLC	1	\$27,888.53	0.14%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$59,200.00	0.29%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$47,300.00	0.23% 0	\$0.00	NA	C
LONE STAR NATIONAL BANK	<b>X</b> 1	\$58,683.77	0.29% 0	\$0.00	NA	C
MAVERICK FUNDING CORP.	1	\$66,400.00	0.33% 0			1
MEMBER HOME LOAN, LLC	2	\$133,155.00	0.65% 0			_
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$60,995.00	0.3% 0	\$0.00	NA	, C

CORPORATION	$\rightarrow$					4
MICHIGAN MUTUAL, INC.	1	\$72,680.00	0.36% 0			-1
MID AMERICA MORTGAGE	1	\$67,450.00	0.33% 0	·		١
MIDWEST COMMUNITY BANK	1	\$79,600.00	0.39% 0	\$0.00	N.A	١
MORTGAGE CENTER, LLC	1	\$30,000.00	0.15% 0	\$0.00	N <i>A</i>	ł
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,825.00	0.41% 0	\$0.00	NA	Ā
MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.24%	\$0.00	NA	١
MOVEMENT MORTGAGE	2	\$105,000.00	0.51% 0	\$0.00	NA	٨
MOVEMENT MORTGAGE, LLC	1	\$81,075.00	0.4% 0	\$0.00	NA	1
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.2% 0	\$0.00	NA	1
NATIONS LENDING CORPORATION	2	\$116,900.00	0.57% 0	\$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,162.43	0.9% 0	\$0.00	NA	ł
NAVY FEDERAL CREDIT UNION	1	\$62,660.00	0.31% 0	\$0.00	NA	ł
NBC OKLAHOMA	1	\$26,500.00	0.13% 0	\$0.00	NA	١
NEW MEXICO BANK AND TRUST	1	\$80,000.00	0.39% 0	\$0.00	NA	١
NORTHVIEW BANK	1	\$61,500.00	0.3% 0	\$0.00	NA	١
NUMERICA CREDIT UNION	1	\$71,250.00	0.35% 0	\$0.00	NA	١
OMNIAMERICAN BANK	1	\$80,000.00	0.39% 0	\$0.00	NA	١
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$80,850.00	0.4%	\$0.00	NA	١
PARAMOUNT EQUITY MTG LLC	1	\$80,000.00	0.39% 0	\$0.00	NA	•
PEOPLES BANK & TRUST	1	\$32,000.00	0.16% 0	\$0.00	NA	١
PEOPLES NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27% 0	\$0.00	NA	•
PIONEER BANK	2	\$151,156.58	0.74% 0	\$0.00	NA	•
PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.34% 0		N.A	
PLAZA HOME MORTGAGE	3	\$147,200.00	0.72% 0		N.A	
PLAZA HOME MORTGAGE, INC	1	\$73,000.00	0.36% 0		N.A	
PRAIRIE STATE BANK & TRUST	1	\$36,896.91	0.18% 0	\$0.00		
PREMIER MORTGAGE SERVICES, INC.	1	\$75,000.00	0.37% 0	\$0.00	N/	•
PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	0.29% 0	\$0.00	N.A	
PRIMEWEST MORTGAGE	3	\$173,384.00	0.85% 0	\$0.00	N/	
PROFICIO MORTGAGE VENTURES, A LIMITED	1	\$76,237.00	0.37% 0			

LIABILITY CORPORATI						Ļ
PURDUE FEDERAL CU	1	\$40,000.00	0.2%			_
RANLIFE, INC.	1	\$73,500.00	0.36%		1	+
RCB BANK	1	\$76,000.00	0.37%	0 \$0.00	NA	. 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.39%	\$0.00	NA	۰ 0
RESIDENTIAL MORTGAGE, LLC	1	\$69,000.00	0.34%	\$0.00	NA	0
RESMAC, INC	1	\$68,000.00	0.33%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.32%	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$69,962.47	0.34%	\$0.00	NA	C
SCOTIABANK OF PUERTO RICO	2	\$117,800.00	0.58%	\$0.00	NA	r C
SECURITY STATE BANK	1	\$51,786.53	0.25%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$381,781.91	1.87%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,200.00	0.39%	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	1	\$51,520.00	0.25%	\$0.00	NA	, C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$234,500.00	1.15%	\$0.00	NA	' C
SKYLINE FINANCIAL CORP.	1	\$52,392.74	0.26%	\$0.00	NA	C
SOUTHWEST FUNDING, L.P.	1	\$80,680.83	0.4%	\$0.00	NA	C
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$46,800.00	0.23%	\$0.00	NA	, C
SPIRE FEDERAL CREDIT UNION	1	\$38,844.74	0.19%	\$0.00	NA	, C
STATE FARM BANK, F.S.B.	9	\$461,334.26	2.26%	\$0.00	NA	ď
STEARNS LENDING INC.	2	\$151,600.00	0.74%	\$0.00	NA	. (
STOCK YARDS BANK & TRUST COMPANY	1	\$53,520.00	0.26%	\$0.00	NA	. (
SUMMIT FUNDING, INC.	2	\$142,500.00	0.7%	\$0.00	NA	ď
SUN WEST MORTGAGE COMPANY, INC.	1	\$80,000.00	0.39%	\$0.00	NA	. (
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$144,539.00	0.71%	\$0.00	NA	. (
TENNESSEE TRUST MORTGAGE, INC	1	\$60,500.00	0.3%	\$0.00	NA	. (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.4%	\$0.00	NA	. (
THE BANK OF CARBONDALE	1	\$45,700.00	0.22%	\$0.00	NA	(
THE CARROLL MORTGAGE GROUP, INC	1	\$68,000.00	0.33%	\$0.00	NA	. (

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	THE MONEY HOUSE	1	\$34,864.91	0.17% 0	\$0.00	NA 0
	THE NORTHERN OHIO	1	\$65,400.00	0.32% 0	\$0.00	NA 0
	INVESTMENT COMPANY	1	\$05,400.00	0.32 70 0	φ0.00	IVA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$75,000.00	0.37% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,625.00	0.44% 0	\$0.00	NA 0
	UNIONBANK,N.A.	8	\$479,345.27	2.35% 0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$30,000.00	0.15% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.28% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.49% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$75,152.74	0.37% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$84,000.00	0.41% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.38% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$38,950.00	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$53,675.00	0.26% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.33% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$76,500.00	0.37% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$63,496.20	0.31% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$41,625.00	0.2% 0	\$0.00	NA 0
	YADKIN BANK	2	+ - o - <u>j</u> = o - o - o	0.59% 0	\$0.00	NA 0
Total		336	\$20,410,026.91	100% 1	\$49,962.68	0
3138WBXC4	4TRUST MORTGAGE, INC.	1	\$323,250.00	0.65% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	,,	1.96% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$268,947.02	0.54% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51% 0	\$0.00	NA 0

AMERICAN STATE BANK	1	\$383,170.51	0.77% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	1	\$176,192.00	0.36% 0	\$0.00	NA 0
CORPORATION		. ,			
ASPIRE FINANCIAL, INC. DBA	1	\$219,096.85	0.44% 0	\$0.00	NA 0
TEXASLEN		·			
ASPIRE FINANCIAL, INC. DBA	4	¢202 000 00	0.410/.0	ΦΩ ΩΩ	NIAO
TEXASLENDING.COM A	1	\$202,000.00	0.41% 0	\$0.00	NA 0
CORPORATION BANK OF AMERICAN FORK	1	\$105,000,00	0.39% 0	\$0.00	NIA O
BANK OF THE WEST, A	1	\$195,000.00	0.39%	\$0.00	NA 0
CALIFORNIA STATE BANKING	4	\$803,304.46	1.62% 0	\$0.00	NA 0
CORP.	-	\$605,504.40	1.02 /00	φυ.υυ	NAU
BAY EQUITY LLC	3	\$904,200.00	1.83% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA		·			
NEW AMERICAN FUNDING	2	\$503,000.00	1.02%	\$0.00	NA 0
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$291,000.00	0.59% 0	\$0.00	NA 0
FUNDING					
CALLISTO GROUP INC. DBA	1	\$477,762.14	0.97% 0	\$0.00	NA 0
METRO LENDING SERVICES		·		·	
CASHCALL INC	4	\$926,005.80	1.87% 0		
CASHCALL, INC.	1	\$268,700.00	0.54% 0	\$0.00	NA 0
CASTLE & COOKE	1	\$316,376.64	0.64% 0	\$0.00	NA 0
MORTGAGE, LLC					
CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.39% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A					
UTAH CORPORATION	1	\$199,178.95	0.4% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA					
CMG FINANCIA	2	\$613,500.00	1.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$600,000.00	1.21% 0	\$0.00	NA 0
COMMONWEALTH	1	¢102.750.00	0.39% 0	Φ0.00	NAO
MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39%	\$0.00	NA 0
CONTINENTAL HOME LOANS	1	\$275,000.00	0.56% 0	\$0.00	NA 0
INC.	1	Ψ213,000.00	0.50 /0 0	φ0.00	INAU
CROSSCOUNTRY MORTGAGE,	1	\$195,500.00	0.39% 0	\$0.00	NA 0
INC., A CORPORATION	•	Ψ173,300.00	0.3770	Ψ0.00	11110
DISCOVER HOME LOANS, INC.,	1	\$192,700.00	0.39% 0	\$0.00	NA 0
A DELAWARE CORPORATION		·		·	
ELEVATIONS CREDIT UNION	2	\$506,250.00	1.02% 0		NA 0
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A	4	\$979,500.00	1.98% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY	1	\$207.500.00	0.6% 0	<u></u>	NT A
EQUITY NOW INC ESB MORTGAGE COMPANY	1	\$297,500.00		1	
	1	\$231,165.12	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$245,000.00	0.49% 0	\$0.00	NA 0

3	\$571,655.00	1.15% 0	\$0.00	NA	0
1	\$236,000.00	0.48% 0	\$0.00	NA	, O
3	\$633,540.00	1.28% 0	\$0.00	NA	, C
1	\$195,000.00	0.39% 0	\$0.00	NA	0
1	\$335,100.00	0.68% 0	\$0.00	NA	0
2	\$720,750.00	1.46% 0	\$0.00	NA	0
2	\$468,315.00	0.95% 0	\$0.00	NA	0
1	\$399,000.00	0.81% 0	\$0.00	NA	0
1	\$460,122.64				
1	\$292,500.00	0.59% 0	\$0.00	NA	0
1	\$197,000.00	0.4% 0	\$0.00	NA	0
1	\$250,000.00	0.51% 0	\$0.00	NA	0
2	\$512,000.00		1		_
1	\$247,500.00	0.5% 0	\$0.00	NA	C
2	\$433,350.00	0.88%	\$0.00	NA	C
1	\$225,000.00	0.45% 0	\$0.00	NA	0
1	\$211,129.69	0.43% 0	\$0.00	NA	C
1	\$262,500.00	0.53% 0	\$0.00	NA	0
1	\$290,000.00	0.59% 0	\$0.00	NA	C
4	\$860,300.00	1.74% 0	\$0.00	NA	۲ (C
1	\$230,867.66	0.47% 0	\$0.00	NA	(
1	\$201,000.00				
1	\$203,000.00	0.41% 0	\$0.00	NA	C
1	\$193,104.00	0.39% 0	\$0.00	NA	' C
7	\$1,885,116.78	3.81% 0	\$0.00	NA	, (
1	\$191,250.00	0.39% 0	\$0.00	NA	, (
1	\$417,000.00	0.84% 0	\$0.00	NA	
)	1 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 7	1 \$236,000.00 3 \$633,540.00 1 \$195,000.00 1 \$335,100.00 2 \$720,750.00 2 \$468,315.00 1 \$399,000.00 1 \$460,122.64 1 \$292,500.00 1 \$197,000.00 2 \$512,000.00 2 \$512,000.00 2 \$512,000.00 1 \$247,500.00 2 \$433,350.00 1 \$225,000.00 1 \$211,129.69 1 \$262,500.00 1 \$290,000.00 1 \$211,129.69 1 \$262,500.00 1 \$230,867.66 1 \$201,000.00 1 \$230,000.00 1 \$193,104.00 7 \$1,885,116.78 1 \$191,250.00	1       \$236,000.00       0.48% 0         3       \$633,540.00       1.28% 0         1       \$195,000.00       0.39% 0         1       \$335,100.00       0.68% 0         2       \$720,750.00       1.46% 0         2       \$468,315.00       0.95% 0         1       \$399,000.00       0.81% 0         1       \$460,122.64       0.93% 0         1       \$292,500.00       0.59% 0         1       \$197,000.00       0.4% 0         1       \$250,000.00       0.51% 0         2       \$512,000.00       0.50% 0         2       \$433,350.00       0.88% 0         1       \$225,000.00       0.45% 0         1       \$211,129.69       0.43% 0         1       \$262,500.00       0.53% 0         1       \$230,867.66       0.47% 0         1       \$230,867.66       0.47% 0         1       \$201,000.00       0.41% 0         1       \$193,104.00       0.39% 0         7       \$1,885,116.78       3.81% 0         1       \$191,250.00       0.39% 0	1       \$236,000.00       0.48% 0       \$0.00         3       \$633,540.00       1.28% 0       \$0.00         1       \$195,000.00       0.39% 0       \$0.00         1       \$335,100.00       0.68% 0       \$0.00         2       \$720,750.00       1.46% 0       \$0.00         2       \$468,315.00       0.95% 0       \$0.00         1       \$399,000.00       0.81% 0       \$0.00         1       \$460,122.64       0.93% 0       \$0.00         1       \$292,500.00       0.59% 0       \$0.00         1       \$292,500.00       0.59% 0       \$0.00         1       \$250,000.00       0.51% 0       \$0.00         2       \$512,000.00       1.03% 0       \$0.00         2       \$433,350.00       0.88% 0       \$0.00         1       \$225,000.00       0.45% 0       \$0.00         1       \$225,000.00       0.45% 0       \$0.00         1       \$226,500.00       0.53% 0       \$0.00         1       \$220,000.00       0.59% 0       \$0.00         1       \$220,000.00       0.59% 0       \$0.00         1       \$220,000.00       0.59% 0       \$0.00	1 \$236,000.00

INSOUTH BANK	1	\$189,165.00	0.38% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC.	1	\$460,000.00	0.93% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$680,760.67	1.38% 0	\$0.00	NA 0
LA PAZ MORTGAGE, INC	1	\$410,000.00	0.83% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$315,000.00	0.64% 0		NA 0
LENDING SOLUTIONS INC.	1	\$184,360.04	0.37% 0		NA 0
MANN MORTGAGE, LLC	1	\$195,000.00	0.39% 0		NA 0
MEGASTAR FINANCIAL CORP	1	\$348,250.00	0.7% 0		NA 0
MID AMERICA MORTGAGE	1	\$294,371.00	0.59% 0		NAC
MLD MORTGAGE, INC.	1	\$183,750.00	0.37% 0		NAC
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.45% 0		NA
MOUNTAIN WEST FINANCIAL, INC	2	\$505,704.64	1.02% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$291,323.51	0.59% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.48% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$461,750.00	0.93% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,962.06	0.45% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$197,000.00	0.4% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,860.95	0.66% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$833,630.00	1.68% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,288.00	0.41% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$200,000.00	0.4% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,828.00	0.64% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$848,545.16	1.71% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$679,873.44	1.37% 0		NA 0
PLAZA HOME MORTGAGE, INC.	1	\$199,900.00	0.4% 0		NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,750.00	0.44% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$1,002,000.00	2.02% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.36% 0		NA 0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$207,800.00	0.42% 0	\$0.00	NA 0
	3	\$636,524.66	1.29% 0	\$0.00	NA 0

PROVIDENT SAVINGS BANK, FSB						
RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	0.35%	\$0.00	NA	. (
RESIDENTIAL FINANCE CORPORATION	1	\$297,500.00	0.6%	\$0.00	NA	. (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,250.00	2.09%	\$0.00	NA	. (
RMK	1	\$230,000.00	0.46%	\$0.00	NA	
ROCKLAND TRUST	1	\$227,925.00	0.46%	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$215,500.00	0.44%	\$0.00	NA	. (
ROUNDPOINT MORTGAGE COMPANY	1	\$203,353.00	0.41%	\$0.00	NA	. (
RPM MORTGAGE, INC.	1	\$339,375.00	0.69%	\$0.00	NA	. (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,250.00	0.37%	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	\$0.00	NA	. (
SENTE MORTGAGE, INC.	1	\$175,250.00	0.35%	\$0.00	NA	(
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,720.00	0.38%	\$0.00	NA	. (
SHEA MORTGAGE INC.	1	\$625,500.00	1.26%	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,000.00	0.41%	\$0.00	NA	. (
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$180,250.00	0.36%	\$0.00	NA	. (
SOUTHWEST FUNDING, LP	1	\$269,887.48	0.55%	\$0.00	NA	. (
SPACE COAST CREDIT UNION	1	\$293,550.00	0.59%	\$0.00	NA	. (
STEARNS LENDING INC.	8	\$2,081,901.13	4.21%	\$0.00	NA	. (
SWBC MORTGAGE CORPORATION	3	\$969,524.99	1.96%	\$0.00	NA	. (
TEXAS BANK	1	\$200,000.00	0.4%	\$0.00	NA	. (
UNIONBANK,N.A.	4	\$1,297,999.84	2.62%	\$0.00	NA	. (
UNITED BANK &TRUST	1	\$390,028.00	0.79%	\$0.00	NA	. (
UNITED FIDELITY FUNDING, CORP	1	\$295,780.74	0.6%	\$0.00	NA	. (
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,000.00	0.56%	\$0.00	NA	. (
UNIVERSITY LENDING GROUP, LLC	1	\$412,500.00	0.83%	\$0.00	NA	. (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,375.00	0.44%	\$0.00	NA	(
VIG MORTGAGE CORP	1	\$239,000.00	0.48%	\$0.00	NA	
	2	\$596,750.00	1.21%	\$0.00	NA	(
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	W. J. BRADLEY MORTGAGE	i '	1	1		1 '
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	1	ı [	.	1 1
	WEBSTER BANK, N.A.	1	\$262,500.00	0.53%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$563,905.00	1.14% (	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	0.46%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$205,420.42	0.43%	0 \$0.00	NA 0
Total		186	\$49,504,388.19	100%	0 \$0.00	0
		$\longrightarrow$	<del></del>		<u> </u>	<del>     </del>
3138WBXD2	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.6%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	9.2%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	4.6% (	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$190,900.00	4.39%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	6.67% (	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$605,450.00	13.93% (	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$177,107.94	4.07%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	2	· ' ' ' '			
<u> </u>	MONARCH BANK	1	\$247,000.00			
<u> </u>	MUTUAL OF OMAHA BANK	4	\$1,448,747.49	33.33%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00			
Total		17	\$4,346,703.46	100%	90.00	0
3138WBXE0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	8.27%	0 \$0.00	) NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,728.18	12.27% (	0 \$0.00	) NA 0
	HOME FINANCING CENTER, INC.	1	\$180,000.00	10.63%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,400.00	7.7% (	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	12.93%	0 \$0.00	NA 0
		1	\$140,000.00	8.27%	0 \$0.00	NA C

PENNYMAC LOAN SERVICES.   \$172,400.00   10.18%   \$0.00   NA		JLB CORPORATION DBA GOLDEN OAK LENDING					
LLC			1	\$195,760.04	11.56% 0	\$0.00	NA 0
VENTURES, A LIMITED   1   \$184,000.00   10.87%   0   \$0.00   NA		*	1	\$172,400.00	10.18% 0	\$0.00	NA 0
Total		VENTURES, A LIMITED	1	\$184,000.00	10.87% 0	\$0.00	NA 0
S138WBXF7		STATE FARM BANK, F.S.B.	1	\$123,797.18			
MAT BANK	Total		10	\$1,693,085.40	100% 0	\$0.00	0
MAT BANK						<u> </u>	
NEW PENN FINANCIAL, LLC	3138WBXF7		1	\$184,417.35	13.15% 0	\$0.00	NA 0
OCWEN LOAN SERVICING LLC   1 \$194,241.82   13.85% 0 \$0.00 NA		M&T BANK	1	\$163,470.66	11.65% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.   3   \$319,311,26   22.76%   0   \$0.00   NA		NEW PENN FINANCIAL, LLC	1	\$133,511.15	9.52% 0	\$0.00	NA 0
WILMINGTON SAVINGS FUND   2   \$407,926.54   29.07%   0   \$0.00   NA		OCWEN LOAN SERVICING LLC	1	\$194,241.82	13.85% 0	\$0.00	NA 0
SOCIETY FSB   2   \$407,926.34   29,07% 0   \$0.00   NA		PENTAGON FEDERAL C. U.	3	\$319,311.26	22.76% 0	\$0.00	NA 0
S138WBXG5   CBC NATIONAL BANK   1			2	\$407,926.54	29.07% 0	\$0.00	NA 0
NATIONSTARMORTGAGE   1 \$494,883.66   25.82% 0 \$0.00 NA	Total		9	\$1,402,878.78	100% 0	\$0.00	0
NATIONSTARMORTGAGE   1 \$494,883.66   25.82% 0 \$0.00 NA							
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   2 \$939,623.43   49.03%   0 \$0.00   NA	3138WBXG5	CBC NATIONAL BANK	1	\$482,005.69	25.15% 0	\$0.00	NA 0
OF PNC BANK, N.A.   2   \$939,023.43   49.03%   0   \$0.00   NA		NATIONSTARMORTGAGE	1	\$494,883.66	25.82% 0	\$0.00	NA 0
3138WBXH3		•	2	\$939,623.43	49.03% 0	\$0.00	NA 0
AMERICAN FIDELITY   MORTGAGE SERVICES, INC   /4TH PARTY/ MORTGAGE   SERVICES III, LLC   SOLO   SOLO   NA   SOLO   SOLO   NA   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO	Total		4	\$1,916,512.78	100% 0	\$0.00	0
AMERICAN FIDELITY   MORTGAGE SERVICES, INC   /4TH PARTY/ MORTGAGE   SERVICES III, LLC   SOLO   SOLO   NA   SOLO   SOLO   NA   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO   SOLO							
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC  BOEING EMPLOYEES' CREDIT UNION  COLE TAYLOR BANK LONE STAR NATIONAL BANK NOVA FINANCIAL AND INVESTMENT CORPORATION PLAZA HOME MORTGAGE INC.  RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  THE LENDING COMPANY, INC  1 \$128,259.84 6.29% 0 \$0.00 NA 128,259.84 .58 10.51% 0 \$0.00 NA 128,214,400.58 10.51% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.00 NA 129,226,26% 0 \$0.	3138WBXH3	CITIBANK,N.A.	4	\$1,960,789.81	100% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC   /4TH PARTY/ MORTGAGE   SERVICES III, LLC   SOEING EMPLOYEES' CREDIT   1   \$188,781.85   9.25%   0   \$0.00   NA	Total		4	\$1,960,789.81	100% 0	\$0.00	0
UNION  COLE TAYLOR BANK  2 \$214,400.58 10.51% 0 \$0.00 NA  LONE STAR NATIONAL BANK  NOVA FINANCIAL AND INVESTMENT CORPORATION  PLAZA HOME MORTGAGE INC.  RMC MORTGAGE  CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  THE LENDING COMPANY, INC  1 \$188,781.85 9.25% 0 \$0.00 NA  \$0.00 NA  \$10.51% 0 \$0.00 NA  \$119,834.12 5.87% 0 \$0.00 NA  \$119,834.12 7.25% 0 \$0.00 NA  \$123,544.96 6.05% 0 \$0.00 NA	3138WBXJ9	MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE	1	\$128,259.84	6.29% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK   2   \$413,400.79   20.26% 0   \$0.00   NA			1	\$188,781.85	9.25% 0	\$0.00	NA 0
NOVA FINANCIAL AND   1   \$119,834.12   5.87%   0   \$0.00   NA		COLE TAYLOR BANK	2	\$214,400.58	10.51% 0	\$0.00	NA 0
INVESTMENT CORPORATION   1   \$119,834.12   5.87% 0   \$0.00   NA		LONE STAR NATIONAL BANK	2	\$413,400.79	20.26% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS THE LENDING COMPANY, INC 1 \$197,296.18 9.67% 0 \$0.00 NA			1	\$119,834.12	5.87% 0	\$0.00	NA 0
CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  THE LENDING COMPANY, INC 1 \$197,296.18 9.67% 0 \$0.00 NA		PLAZA HOME MORTGAGE INC.	1	\$147,896.12	7.25% 0	\$0.00	NA 0
THE LENDING COMPANY, INC 1 \$197,296.18 9.67% 0 \$0.00 NA		CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$123,544.96	6.05% 0	\$0.00	NAO
			1	\$197,296.18	9.67% 0	\$0.00	NAC
		WINTRUST MORTGAGE	1	·			

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	Unavailable	1	\$96,819.50	4.74%	0 \$0.00	NA 0
Total		12				1
					<u> </u>	
3138WBXK6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$279,566.20	12.67%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	7.25%	0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,349.73		·	NA 0
<u> </u>	FIRST HAWAIIAN BANK	1	\$220,000.00	9.97%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$247,500.00	11.22%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$245,244.00	11.11%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$257,904.00	11.69% (	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,100.00	9.61% (	0 \$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$170,000.00	7.7%	0 \$0.00	NA 0
Total		9	\$2,206,663.93	100%	0 \$0.00	0
		<b></b>		<b></b>	,	<del></del> '
3138WBXL4	AMERICA FIRST FEDERAL CREDIT UNION	3	\$770,000.00	2.17%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$394,400.00	1.11%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,200.00	0.44%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.94%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$157,000.00	0.44%	0 \$0.00	NA 0
<u> </u>	BANK OF HAWAII	4	\$1,551,850.00			NA 0
<u> </u>	BANK OF RUSTON	2	\$637,600.00	1.8%	0 \$0.00	NA 0
<u> </u>	BANK OF SPRINGFIELD	1	\$178,400.00	0.5%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,383,000.00	3.9%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$714,900.00	2.02%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.65%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,324,645.00	17.83% (	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,742,820.00	7.73% (	0 \$0.00	NA 0

CENTRAL PACIFIC BANK	1	\$558,600.00	1.57% 0	\$0.00	NA	.0
CHEAHA BANK	1	\$308,500.00	0.87% 0	\$0.00	NA	.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	1.18%	\$0.00	NA	.0
EMI EQUITY MORTGAGE	1	\$236,000.00	0.67% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$365,600.00	1.03% 0	\$0.00	NA	. 0
FIRST CALIFORNIA	2	\$637,000.00	1.8% 0	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$701,000.00	1.98% 0	\$0.00	NA	. C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	0.69% 0	\$0.00	NA	. (
FIRST REPUBLIC BANK	1	\$340,000.00	0.96% 0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,600.00	0.52% 0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	1% 0	\$0.00	NA	. C
FIRSTBANK	2	\$326,000.00	0.92% 0	\$0.00	NA	. (
GMFS LLC	1	·		·	1	1
	2					-
HOMEAMERICAN MORTGAGE	1					
ILLINOIS NATIONAL BANK, A	1	\$257,000.00	0.72% 0	\$0.00	NA	
LOGIX FEDERAL CREDIT	1	\$155,000.00	0.44% 0	\$0.00	NA	. (
	1	\$236,000.00	0.67% 0	\$0.00	NA	(
MASSMUTUAL FEDERAL	1					Ť
MEMBERS MORTGAGE	1	\$131,600.00	0.37% 0	\$0.00	NA	. (
MERCHANTS BANK,	3	\$719,239.14	2.03% 0	\$0.00	NA	. (
MERIWEST MORTGAGE	1	\$287,000.00	0.81% 0	\$0.00	NA	. (
NATIONAL BANK OF KANSAS	2	\$675,000.00	1.9% 0	\$0.00	NA	. (
NORTHWEST FEDERAL	3	\$1,232,000.00	3.47% 0	\$0.00	NA	. (
PARTNERS FEDERAL CREDIT	2	\$639,478.68	1.8% 0	\$0.00	NA	. (
	1	\$349.503.13	0.99% 0	\$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1					Ī
	CHEAHA BANK CITY STATE BANK, AN IOWA BANKING CORPORATION EMI EQUITY MORTGAGE FARMERS & MERCHANTS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK GMFS LLC GREAT WESTERN BANK HOMEAMERICAN MORTGAGE CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION LOGIX FEDERAL CREDIT UNION M/I FINANCIAL, LLC MASSMUTUAL FEDERAL CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC NATIONAL BANK OF KANSAS CITY NORTHWEST FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL	CHEAHA BANK  CITY STATE BANK, AN IOWA BANKING CORPORATION  EMI EQUITY MORTGAGE  FARMERS & MERCHANTS BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST GUARANTY MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST REPUBLIC BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  GMFS LLC  GREAT WESTERN BANK  HOMEAMERICAN MORTGAGE CORPORATION  ILLINOIS NATIONAL BANK, A CORPORATION  LOGIX FEDERAL CREDIT UNION  MI FINANCIAL, LLC  MASSMUTUAL FEDERAL CREDIT UNION  MERCHANTS BANK, NATIONAL BANK, A COMPANY, INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  NATIONAL BANK OF KANSAS CITY  NORTHWEST FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PARTNERS	CHEAHA BANK         1         \$308,500.00           CITY STATE BANK, AN IOWA BANKING CORPORATION         1         \$417,000.00           EMI EQUITY MORTGAGE         1         \$236,000.00           FARMERS & MERCHANTS BANK         1         \$365,600.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$637,000.00           FIRST GUARANTY MORTGAGE CORPORATION         2         \$701,000.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$244,800.00           FIRST REPUBLIC BANK         1         \$340,000.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$340,000.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$356,250.00           FIRSTBANK         2         \$326,000.00           GMFS LLC         1         \$308,000.00           GMFS LLC         1         \$308,000.00           GREAT WESTERN BANK         2         \$601,000.00           HOMEAMERICAN MORTGAGE CORPORATION         1         \$180,000.00           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$257,000.00           MASSMUTUAL FEDERAL CREDIT UNION         1         \$417,000.00           MEMBERS MORTGAGE COMPANY, INC.         1         \$131,600.00           MERCHANTS	CHEAHA BANK	CHEAHA BANK	CHEAHA BANK

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	PMAC LENDING SERVICES, INC.	1	\$297,000.00	0.84%	\$0.00	NA 0
	POLONIA BANK	2	\$585,259.40	1.65% (	\$0.00	NA 0
	RENASANT BANK	1	\$168,000.00			NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$379,250.00	1.07%	\$0.00	
	ROYAL CREDIT UNION	1	\$277,500.00	0.78%	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$612,569.00	1.73%	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$176,000.00	0.5%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$709,500.00	2% (	\$0.00	NA 0
	SHORE MORTGAGE	1	\$193,695.00	0.55%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$617,500.00	1.74%	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$254,000.00	0.72%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$2,756,785.00	7.77%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,090,205.00	3.07%	\$0.00	NA 0
	USE CREDIT UNION	1	\$412,000.00	1.16%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,200.00	0.88%	\$0.00	NA 0
Total		120	\$35,478,449.35	100%	\$0.00	0
3138WBXM2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,817.20	4.2%	\$0.00	NA 0
	BANK OF RUSTON	1	\$172,900.00	3.25%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$401,730.80	7.54%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,142.00	3.83%	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$178,956.87	3.36%	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$153,198.37	2.88%	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,700.00	6.53%	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$159,321.36	2.99%	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$249,796.00	4.69%	\$0.00	
	GECU	1	\$162,173.18	3.05%		
	GOLD STAR MORTGAGE	1	\$331,693.04	6.23%	\$0.00	NA 0
	I I					
	HERITAGEBANK OF THE SOUTH LONE STAR NATIONAL BANK	2	\$490,816.94 \$77,093.41	9.22% (		

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	SOLVAY BANK	1	\$183,422.52	3.44%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$207,617.12	3.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$245,079.22	4.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$517,998.77	9.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,600.00	3.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	4.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$597,426.46	11.23%	0	\$0.00	NA	0
Total		23	\$5,324,733.26	100%	0	\$0.00		0
3138WBXN0	AIMLOAN.COM NMLS #2890	1	\$333,600.00	1.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$10,499,567.00	46.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$875,000.00	3.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$345,000.00	1.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$254,379.90	1.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$473,649.91	2.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,080.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$298,751.00	1.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$733,350.00	3.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$340,000.00	1.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	15	\$5,055,564.00	22.21%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	8	\$2,476,667.00	10.88%	0	\$0.00	NA	C
	SUMMIT FUNDING ADVISORS, LLC	1	\$229,600.00	1.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.82%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$273,150.00	1.2%	0	\$0.00	NA	0
Total		74	\$22,760,958.81	100%	0	\$0.00		0
3138WBXP5	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,060,910.00	1.29%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.13% 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,000.00	0.23% 0	\$0.00	NA
ALLIANT	1	\$88,000.00	0.11% 0	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$108,000.00	0.13% 0	\$0.00	NA (
ALPINE BANK & TRUST CO.	2	\$189,479.31	0.23% 0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	4	\$390,800.00	0.48% 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$279,800.00	0.34% 0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	4	\$413,054.00	0.5% 0	\$0.00	NA
AMERICAN BANK	1	\$93,500.00	0.11% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$99,750.00	0.12% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$98,500.00	0.12% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,600.00	0.12% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	0.11% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$93,100.00	0.11% 1	\$88,766.70	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,000.00	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.12% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$193,500.00	0.24% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,857.13	0.24% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$697,675.00	0.85% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$101,850.00	0.12% 0	\$0.00	NA
ANCHORBANK, FSB	4	\$402,900.00	0.49% 0	\$0.00	NA (
ANDERSON BROTHERS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	3	\$298,000.00	0.36% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,920.00	0.12% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,058,374.51	2.51% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$180,900.00	0.22% 0	\$0.00	NA (
ASSOCIATED CREDIT UNION		. /			

GROUP, LLC					
AUBURNBANK	1	\$96,560.00	0.12% 0	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION	1	\$106,165.29	0.13% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.12% 0	\$0.00	NA 0
BADGER BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BANCFIRST	1	\$95,920.00	0.12% 0		
BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.13% 0		
BANCORPSOUTH BANK	11	\$1,057,825.00	1.29% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$105,450.00	0.13% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$107,350.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	2	\$194,850.00	0.24% 0	\$0.00	NA 0
BANK OF AKRON	1	\$89,600.00	0.11% 0	\$0.00	
BANK OF FARMINGTON	1	\$109,200.00	0.13% 0		NA 0
BANK OF GALESVILLE	1	\$85,500.00	0.1% 0	\$0.00	NA 0
BANK OF RANTOUL	1	\$95,500.00	0.12% 0		
BANK OF SPRINGFIELD	3	\$282,535.00	0.34% 0		
BANK OF THE OZARKS	2	\$200,220.00	0.24% 0		NA 0
BANK OF WASHINGTON	1	\$100,000.00	0.12% 0		
BANK SNB, NATIONAL ASSOCIATION	1	\$106,500.00	0.13% 0		
BANKERS TRUST COMPANY	1	\$96,050.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$107,350.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$109,600.00	0.13% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$198,320.00	0.24% 0		NA 0
BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.13% 0		
BLACKHAWK BANK	3	\$280,300.00	0.34% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$90,250.00	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$94,500.00	0.12% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$107,200.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$278,300.00	0.34% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$85,900.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.37% 0	\$0.00	NA 0
BUSEY BANK,	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$91,000.00	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$91,250.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,000.00	0.48% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL L.P.	NIC 2	\$218,550.00	0.27%	\$0.00	NA	. 0
CARRO LLTON BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	4	\$409,068.31	0.5% 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LI	.C 1	\$109,250.00	0.13% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UN	NION 1	\$106,000.00	0.13% 0	\$0.00	NA	.0
CENTRAL MACOMB COMMUNITY CREDIT UNIO	ON 1	\$100,000.00	0.12% 0	\$0.00	NA	. 0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	.0
CENTRAL SAVINGS BANK	1	\$108,800.00	0.13% 0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$299,965.00	0.37% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDITUNION	1	\$97,200.00	0.12% 0	\$0.00	NA	.0
CENTURY LENDING COMPANY	3	\$308,750.00	0.38% 0	\$0.00	NA	. 0
CHARTWAY FEDERAL CRE UNION	EDIT 1	\$105,000.00	0.13% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$195,400.00	0.24% 0	\$0.00	NA	0
CHERRY CREEK MORTGAG CO., INC.	GE 3	\$304,600.00	0.37% 0	\$0.00	NA	0
CITADEL FEDERAL CREDI UNION	Г 1	\$104,000.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$102,100.00	0.12% 0	\$0.00	NA	.0
CITIZENS COMMUNITY BA DIVISION OF GLACIER BAN CORPORATION	1	\$92,000.00	0.11% 0	\$0.00	NA	.0
CITIZENS FIRST WHOLESA MORTGAGE CO.	LE 4	\$406,580.00	0.5% 0	\$0.00	NA	0
CITIZENS NATIONAL BANI GREATER ST. LOUIS	K OF 1	\$97,500.00	0.12% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UN	ION 1	\$106,000.00	0.13% 0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$195,000.00	0.24% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$103,725.12	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDI UNION	TT 6	\$572,200.00	0.7% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$464,650.00	0.57% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS, F.A.	F 2	\$199,480.87	0.24% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.11% 0	\$0.00	NA	0
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COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.12%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$272,000.00	0.33%	\$0.00	NA	0
COMMUNITY BANK & TRUST	3	\$279,790.00	0.34%	\$0.00	NA	0
COMMUNITY BANK		,				
CORPORATION	1	\$108,000.00	0.13%	\$0.00	NA	10
COMMUNITY BANK, NA	1	\$95,475.00	0.12%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.1%	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,400.00	0.13%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.11%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$185,200.00	0.23%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$88,400.00	0.11%	\$0.00	NA	0
CREDIT UNION WEST	1	\$100,000.00	0.12%	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$98,020.85	0.12%	\$0.00	NA	C
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.12%	\$0.00	NA	' C
CUMBERLAND SECURITY BANK	2	\$187,000.00	0.23%	\$0.00	NA	r C
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,600.00	0.12%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.12%	\$0.00	NA	, C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,281.00	0.11% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	' C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA	, C
DORAL MORTGAGE LLC	1	\$91,400.00	0.11%	\$0.00	NA	ď
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.11%	\$0.00	NA	' C
DUBUQUE BANK AND TRUST	4	\$390,353.15	0.48% 1	\$104,877.27	NA	C
DUPACO COMMUNITY CREDIT UNION	2	\$188,750.00	0.23%	\$0.00	NA	' C
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	C
EAST RIVER BANK	1	\$89,600.00	0.11%	\$0.00	NA	C
ELEVATIONS CREDIT UNION	6			\$0.00	NA	(
EMPIRE BANK	1	·				+
EMPOWER FEDERAL CREDIT	2	·	0.22%			1
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ENVISION CREDIT UNION	1	\$94,369.81	0.11%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$93,500.00	0.11%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$192,000.00	0.23%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,938.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,776.00	0.13%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$109,250.00	0.13%	\$0.00	NA	0
EXPRESS MORTAGE, LLC	1	\$94,750.00	0.12%	\$0.00	NA	0
FAA CREDIT UNION	1	\$94,900.00	0.12%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,591,191.19	1.94%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$104,500.00	0.13%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,720.00	0.13%	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,450.00	0.11%	\$0.00	NA	0
FARMERS STATE BANK - FOX LAKE	1	\$91,200.00	0.11%	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$87,500.00	0.11%	\$0.00	NA	0
FARMINGTON BANK	1	\$95,663.00	0.12%	\$0.00	NA	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$99,200.00	0.12%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,500.00	0.11%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$391,283.62	0.48%	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$483,268.31	0.59% (	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.1%	\$0.00	1	$\overline{}$
FIRST CHOICE BANK	1	\$100,000.00	0.12%	\$0.00		
FIRST CHOICE LOAN SERVICES, INC.	3	\$310,900.00	0.38%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$494,429.31	0.6%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.12%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$320,007.00	0.39%	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$560,750.00	0.68%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,350.00	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$105,750.00	0.13%	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$490,455.00	0.6%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$93,375.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$107,900.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.13% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$109,250.00	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$199,000.00	0.24% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$106,500.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$587,783.00	0.72% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$98,000.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$183,500.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$205,502.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$193,870.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$86,900.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,200.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$107,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$103,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,500.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	5	\$490,900.00		·	
FIRST NIAGARA BANK, N.A.	4	\$370,976.00	0.45% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$101,439.00	0.12% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$103,000.00	0.13% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,450.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$94,905.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$99,200.00	0.12%	\$0.00	NA 0

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$109,200.00	0.13% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$86,923.20	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,511.00	0.48% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$293,800.00	0.36% 0	\$0.00	NA 0
FIRSTBANK	2	\$199,600.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$487,100.00	0.59% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	2	\$202,125.00	0.25% 1	\$100,617.65	NA 0
FNBC BANK	1	\$99,000.00	0.12% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$287,375.00	0.35% 0	\$0.00	NA 0
FREMONT BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$193,750.00	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$313,320.00	0.38% 0	\$0.00	NA 0
GECU	1	\$90,000.00	0.11% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$94,525.00	0.12% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$98,900.00	0.12% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$201,000.00	0.24% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
GMFS LLC	3	\$297,850.00	0.36% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$500,400.00	0.61% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$105,000.00	0.13% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$212,500.00	0.26% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,800.00	0.11% 0	\$0.00	
	3	\$292,732.00	0.36% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,389.94	0.1%	\$0.00		
HARBOR CREDIT UNION	1	\$85,289.96	0.1%	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$205,170.00	0.25%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$188,900.00	0.23%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$94,300.00	0.11% (	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.13%	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.13%	\$0.00	NA	. 0
HOME MORTGAGE OF AMERICA, INC.	2	\$184,000.00	0.22%	\$0.00	NA	. 0
HOME STATE BANK, N.A.	1	\$100,000.00	0.12% (	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$778,268.17	0.95%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.12% (	\$0.00	NA	.0
HOMEFIRST MORTGAGE LLC	1	\$94,874.90	0.12% (	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	5	\$499,150.00	0.61% (	1	1	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$109,468.91	0.13% (	\$0.00		
HOMETRUST MORTGAGE COMPANY	3	\$321,727.00	0.39%	\$0.00	NA	0
HOMEWISE, INC.	1	\$93,650.00	0.11%	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$305,180.00	0.37% (	\$0.00	NA	. 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,834.00	0.25%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	10	\$934,100.00	1.14%	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	11	\$1,070,540.00	1.3%	\$0.00	NA	.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,320.00	0.12%	\$0.00	NA	. 0
ILLINI BANK	1	\$90,000.00	0.11% (	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$303,700.00	0.37%	\$0.00	NA	. 0
INTER NATIONAL BANK	1	\$105,450.00	0.13% (	\$0.00	NA	0
INTERBANK	1	\$109,000.00	0.13% (	\$0.00	NA	0
INTERCITY STATE BANK	2	\$195,200.00	0.24%	\$0.00	NA	. 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,400.00	0.13%	\$0.00	NA	.0

INVESTORS HOME MORTGAGE	1	\$103,000.00	0.13%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$588,075.00	0.72% 0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$86,288.78	0.11% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$384,450.00	0.47% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$387,800.00	0.47% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1 A	\$100,000.00	0.12% 0	\$0.00	NA	0
LENDER	1	\$102,000.00	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$274,600.00	0.33% 0	\$0.00		
LOGIX FEDERAL CREDIT UNION	1	\$93,100.00	0.11% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA	0
MACON BANK, INC	1	\$91,800.00	0.11% 0	\$0.00	NA	0
MAGNA BANK	1	\$109,155.00	0.13% 0	\$0.00	NA	0
MARINE BANK	1	\$89,437.00	0.11% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$195,000.00	0.24% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$105,500.00	0.13% 0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$212,800.00	0.26% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	NA	۰ 0
MERCANTILE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0 ،
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,820.29	0.11% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$87,875.00	0.11% 0	\$0.00	NA	۰ 0
METRO CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	·	0.37% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$208,520.00	0.25% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13% 0			_
MIDLAND STATES BANK	2	\$194,000.00	0.24% 0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$102,125.00	0.12% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA	0

MIDWEST BANK N. A.	1	\$105,800.00	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$185,000.00	0.23%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$90,000.00			
MORTGAGE CENTER, LLC	1	\$93,100.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$298,000.00			
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$207,274.31	0.25% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,038.00	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$213,000.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$201,050.00		\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$610,696.00	0.74% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$109,592.00	0.13% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$208,605.00	0.25%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$95,074.63	0.12% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$193,100.00	0.24% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$105,000.00	0.13% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.11% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$98,160.00	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
OOSTBURG STATE BANK	2	\$201,250.00	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$412,250.00	0.5% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$101,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$373,250.00	0.45% 0	\$0.00	NA 0
PARK SOUTHWEST	1	\$88,600.00	0.11% 0	\$0.00	NA 0

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	
CREDIT UNION		+,	011271	ψ0.00	INA	<b>'</b>  0
PEOPLES BANK & TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA	C
PEOPLES BANK, A WA						
CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	/0
PEOPLES BANK, NATIONAL	1	¢04.525.00	0.1207.0	ΦΩ ΩΩ	NT A	
ASSOCIATION	1	\$94,525.00	0.12% 0	\$0.00	NA	10
PESHTIGO NATIONAL BANK	1	\$104,700.00	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	3	\$304,525.00	0.37% 0	\$0.00	NA	0
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		<b>#100 000 00</b>	0.120	φο οο	27.4	
•	1	\$108,000.00	0.13% 0	\$0.00	NA	·Ιο
	1	\$105,000,00	0.120/.0	00.00	NI A	
				·		_
	1	\$93,000.00	0.11% 0	\$0.00	INA	10
	5	\$498,000.00	0.61% 0	\$0.00	NA	<b>,</b> 0
						t
CREDIT UNION	3	\$305,460.00	0.37% 0	\$0.00	NA	70
POST COMMUNITY CREDIT	-	#100 000 00	0.1207.0	Φ0.00	NT A	
UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	Ü
POTLATCH #1 FEDERAL	1	\$06,000,00	0.12% 0	00.02	NΙΛ	
CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	INA	٠, ٦
PRIMARY CAPITAL ADVISORS	1	\$107,000,00	0.13%0	\$0.00	NA	
	1	Ψ107,000.00	0.13700	ψ0.00	1 17 1	1
	2	\$207.807.84	0.25% 0	\$0.00	NA	. (
·		·		,		1
<del>- i</del>	1	\$84,885.51	0.1% 0	\$0.00	NA	70
	1	\$91,757.25	0.11% 0	\$0.00	NA	C
<del>- i</del>	1	¢101 000 00	0.1207.0	\$0.00	NI A	+
	1	\$101,000.00	0.12% 0	\$0.00	NA	1
	5	\$487,800.00	0.59% 0	\$0.00	NA	r C
<u> </u>	1	\$96,000,00	0.12%0	20.00	NΙΛ	$\frac{1}{1}$
<u> </u>		·		·		+
<u> </u>	1					
	1	\$100,000.00	0.12% 0	\$0.00	NA	ď
	2	\$178,000,00	0.22% 0	\$0.00	NA	. (
<u> </u>		·				+
<u> </u>				· ·		1
						+
<u> </u>						+
<u> </u>						
UNION	3	\$287,200.00	0.35% 0	\$0.00	NA	1
RENASANT BANK	5	\$485,850.00	0.59% 0	\$0.00	NA	7 (
	2	\$184,600.00	0.22% 0		NA	+
	PEOPLES BANK, NATIONAL ASSOCIATION PESHTIGO NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POST COMMUNITY CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PROGROWTH BANK PROSPECT FEDERAL SAVINGS BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PROVINCIAL BANK PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CU PYRAMAX BANK R P FUNDING, INC RCB BANK RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	PEOPLES BANK, NATIONAL ASSOCIATION  PESHTIGO NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POST COMMUNITY CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PROGROWTH BANK PROSPECT FEDERAL SAVINGS BANK PROSPERITY BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROV	PEOPLES BANK, NATIONAL ASSOCIATION PESHTIGO NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POST COMMUNITY CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION  POTLATCH #1 FEDERAL  1 \$96,000.00  PROSPECT FEDERAL SAVINGS BANK 1 \$91,757.25  \$4487,800.00  PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK 1 \$96,000.00  PROVINCIAL BANK 1 \$96,000.00  POVINCIAL BANK 1 \$95,000.00  PYRAMAX BANK 1 \$95,000.00  PYRAMAX BANK 1 \$95,000.00  REBSTONE FEDERAL CREDIT UNION RED CANOE CREDIT UNION 1 \$109,200.00  REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RENASANT BANK 5 \$485,850.00	PEOPLES BANK, NATIONAL   ASSOCIATION   PESHTIGO NATIONAL BANK   1 \$104,700.00   0.13%   0	PEOPLES BANK, NATIONAL   ASSOCIATION   PEOPLES BANK, NATIONAL   ASSOCIATION   PESHTIGO NATIONAL BANK   1 \$104,700.00	PEOPLES BANK, NATIONAL   1   \$94,525.00   0.12% 0   \$0.00   NA

REPUBLIC MORTGAGE HOME LOANS, LLC					
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$85,000.00	0.1% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$200,300.00	0.24% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4				
ROCKVILLE BANK	1	\$91,379.51	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,494.00		·	
ROYAL CREDIT UNION	3	\$307,700.00		1 1	1
RSNB BANK, A CORPORATION	1	\$87,000.00	0.11% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,500.00	0.1% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,000.00			NA 0
S&T BANK	3	\$314,500.00	0.38% 0	\$0.00	NA 0
S.C. STATE FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.13% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.12% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$194,300.00	0.24% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,675.39	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.12% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,500.00	0.13% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$610,350.00	0.74% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,375.00	0.25% 0	\$0.00	NA
SFMC, LP	3	\$289,000.00	0.35% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$85,000.00		\$0.00	
SHEA MORTGAGE INC.	1	\$100,000.00	0.12% 0	\$0.00	NA

SIERRA PACIFIC MORTGAGE   10   \$1,016,993.00   1.24%   0   \$0.00   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100   NA   \$100						
COMPANY, INC.   10	SHORE MORTGAGE	3	\$322,838.07	0.39% 0	\$0.00	NA 0
SIGNATURE BANK OF   1	SIERRA PACIFIC MORTGAGE	10	\$1,016,003,00	1 2/10%	ያስ በያ	NIA
ARKANSAS   1   S91,000.00   0.11%0   S0.00   NAC	COMPANY, INC.	10	φ1,010,993.00	1.24% U	\$0.00	INA
SOLARITY CREDIT UNION		1	\$91,000,00	0.11%	\$0.00	NΔO
SOLVAY BANK   2   \$197,750.00   0.24%   0   \$0.00   NAC	ARKANSAS	1	\$71,000.00	0.11700	Ψ0.00	IVA
SOMERSET TRUST COMPANY   1   S93,500.00   0.11% 0   S0.00   NA	SOLARITY CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	SOLVAY BANK	2	\$197,750.00	0.24% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	SOMERSET TRUST COMPANY	1	\$93,500.00	0.11% 0	\$0.00	NA 0
SOUTHFIRST BANK	SOUND COMMUNITY BANK	1	\$105,000.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	SOUTHERN BANCORP BANK	1	\$89,666.00	0.11% 0	\$0.00	NA 0
ST. JAMES MORTGAGE   1   \$95,275.00   0.12%   0   \$0.00   NA (CORPORATION	SOUTHFIRST BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE   1   \$95,275.00   0.12%   0   \$0.00   NA (CORPORATION	SPACE COAST CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP   1   \$93,100.00   0.11%   0   \$0.00   NAC	ST. JAMES MORTGAGE	1				NIA 0
STAPLETON MORTGAGE LLC	CORPORATION	1	\$95,275.00	0.12% 0	\$0.00	NAU
STATE BANK OF SOUTHWEST   1 \$107,250.00   0.13% 0 \$0.00   NA (	STANDARD MORTGAGE CORP	1	\$93,100.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST   1 \$107,250.00   0.13% 0 \$0.00   NA (		1	· ·			NA 0
STATE STREET BANK	STATE BANK OF SOUTHWEST	1	Φ10 <b>7.25</b> 0.00	0.1267.0	Φ0.00	
STEARNS LENDING INC.   11   \$1,132,919.37   1.38%   0   \$0.00   NA	MISSOURI	1	\$107,250.00	0.13%0	\$0.00	NAU
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A   CORPORATION.   SUMMIT CREDIT UNION   S288,100.00   0.11% 0   \$0.00   NA (CORPORATION.   SUN AMERICAN MORTGAGE   COMPANY   SUN WEST MORTGAGE   S490,150.00   0.6% 0   \$0.00   NA (CORPORATION.   SUPERIOR MORTGAGE   S201,875.00   0.25% 0   \$0.00   NA (CORPORATION.   SUSERVICES, LLC   SUSQUEHANNA BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BANK   SUTTON BA	STATE STREET BANK	1	\$107,100.00	0.13% 0	\$0.00	NA 0
WASHINGTON CORPORATION, DBA STERLING BANK   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUMMIT CREDIT UNION   SUN AMERICAN MORTGAGE COMPANY   SUN WEST MORTGAGE COMPANY   SUN WEST MORTGAGE COMPANY   SUN WEST MORTGAGE COMPANY   SUN WEST MORTGAGE COMPANY   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR MORTGAGE   SERVICES, LLC   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANA BANK   SUSQUEHANNA BANK   SUSQUEHANNA BANK   SUSQUEHANA BAN	STEARNS LENDING INC.	11	\$1,132,919.37	1.38% 0	\$0.00	NA 0
DBA STERLING BANK   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUMMIT CREDIT UNION   3 \$288,100.00   0.35% 0 \$0.00   NA (	STERLING SAVINGS BANK, A					
SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUMMIT CREDIT UNION   3 \$288,100.00   0.35% 0 \$0.00   NA (	WASHINGTON CORPORATION,	2	\$196,300.00	0.24% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUMMIT CREDIT UNION   3 \$288,100.00   0.35% 0 \$0.00   NA (	DBA STERLING BANK					
DBA INTERCAP LENDING, A CORPORATION.   Summit Credit Union   3   \$288,100.00   0.35%   0   \$0.00   NA (	SUBURBAN MORTGAGE					
DBA INTERCAP LENDING, A   CORPORATION.	COMPANY OF NEW MEXICO	1	\$86,650,00	0.11%0	\$0.00	NΛO
SUMMIT CREDIT UNION   3   \$288,100.00   0.35%   0   \$0.00   NA	· ·	1	\$60,030.00	0.11%0	\$0.00	INA
SUN AMERICAN MORTGAGE   1   \$100,000.00   0.12% 0   \$0.00   NA (COMPANY   SUN WEST MORTGAGE   5   \$490,150.00   0.6% 0   \$0.00   NA (COMPANY, INC.   5   \$490,150.00   0.6% 0   \$0.00   NA (COMPANY, INC.   5   \$490,150.00   0.12% 0   \$0.00   NA (COMPANY   NA (COMPANY   SUPERIOR FEDERAL CREDIT   1   \$99,000.00   0.12% 0   \$0.00   NA (COMPANY   1   \$106,400.00   0.12% 0   \$0.00   NA (COMPANY   1   \$106,400.00   0.13% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$0.00   NA (COMPANY   1   \$100,250.00   0.12% 0   \$100,250.00	CORPORATION.					
COMPANY   1   \$100,000.00   0.12%   0   \$0.00   NA   0	SUMMIT CREDIT UNION	3	\$288,100.00	0.35% 0	\$0.00	NA 0
SUN WEST MORTGAGE   COMPANY, INC.   SUPERIOR FEDERAL CREDIT   1   \$99,000.00   0.12%   0   \$0.00   NA (		1	\$100,000,00	0.12%0	\$0.00	NAO
COMPANY, INC.   S   \$490,150.00   0.6% 0   \$0.00   NA   C		1	Ψ100,000.00	0.12700	ψ0.00	11710
SUPERIOR FEDERAL CREDIT   1   \$99,000.00   0.12% 0   \$0.00   NA (		5	\$490,150,00	0.6%0	\$0.00	NA 0
UNION	· · · · · · · · · · · · · · · · · · ·		Ψ170,130.00	0.0700	ψ0.00	11110
SUPERIOR MORTGAGE   2   \$201,875.00   0.25% 0   \$0.00   NA (SURVICES, LLC   1   \$106,400.00   0.13% 0   \$0.00   NA (SURVICES, LLC   2   \$190,600.00   0.13% 0   \$0.00   NA (SURVICES, LLC   2   \$190,600.00   0.13% 0   \$0.00   NA (SURVICES, LLC   2   \$190,600.00   0.23% 0   \$0.00   NA (SURVICES, LLC   2   \$190,600.00   0.23% 0   \$0.00   NA (SURVICES, LLC   2   \$190,600.00   0.12% 0   \$0.00   NA (SURVICES, LLC   2   \$190,600.00   0.12% 0   \$0.00   NA (SURVICES, LLC   2   \$190,600.00   0.12% 0   \$0.00   NA (SURVICES, LLC   2   \$190,600.00   0.12% 0   \$0.00   NA (SURVICES, LLC   2   \$190,600.00   0.13% 0   \$0.00   NA (SURVICES, LLC   2   \$190,600.00   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.12% 0   \$1.1		1	\$99,000,00	0.12% 0	\$0.00	NAC
SERVICES, LLC   2   \$201,875.00   0.25%   0   \$0.00   NA (Company)			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1270	Ψ0.00	11110
SERVICES, LLC   SUSQUEHANNA BANK   1 \$106,400.00 0.13% 0 \$0.00 NA (		2	\$201.875.00	0.25% 0	\$0.00	NAC
SUTTON BANK         2         \$190,600.00         0.23% 0         \$0.00         NAC           SWBC MORTGAGE CORPORATION         1         \$96,000.00         0.12% 0         \$0.00         NAC           TEXAS DOW EMPLOYEES CREDIT UNION         4         \$378,700.00         0.46% 0         \$0.00         NAC           TEXAS TECH FEDERAL CREDIT UNION         1         \$109,250.00         0.13% 0         \$0.00         NAC           THE BRYN MAWR TRUST COMPANY         1         \$97,000.00         0.12% 0         \$0.00         NAC			·			
SWBC MORTGAGE CORPORATION         1         \$96,000.00         0.12% 0         \$0.00         NA           TEXAS DOW EMPLOYEES CREDIT UNION         4         \$378,700.00         0.46% 0         \$0.00         NA           TEXAS TECH FEDERAL CREDIT UNION         1         \$109,250.00         0.13% 0         \$0.00         NA           THE BRYN MAWR TRUST COMPANY         1         \$97,000.00         0.12% 0         \$0.00         NA		1	·			
CORPORATION         1         \$96,000.00         0.12% 0         \$0.00         NAC           TEXAS DOW EMPLOYEES CREDIT UNION         4         \$378,700.00         0.46% 0         \$0.00         NAC           TEXAS TECH FEDERAL CREDIT UNION         1         \$109,250.00         0.13% 0         \$0.00         NAC           THE BRYN MAWR TRUST COMPANY         1         \$97,000.00         0.12% 0         \$0.00         NAC		2	\$190,600.00	0.23% 0	\$0.00	NA (
TEXAS DOW EMPLOYEES   4   \$378,700.00   0.46% 0   \$0.00   NA (CREDIT UNION   1   \$109,250.00   0.13% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   \$0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   \$0.12% 0   \$0.00   NA (CREDIT UNION   1   \$97,000.00   \$0.12% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0		1	\$96,000,00	0 12% 0	\$0.00	NAC
CREDIT UNION 4 \$378,700.00 0.46% 0 \$0.00 NA(COMPANY) 4 \$378,700.00 0.46% 0 \$0.00 NA(COMPANY) 50.00 0.13% 0 \$0.00 NA(COMPANY) 50.00 0.12% 0 \$0.00 NA(COMPANY) 50.00 0.12% 0 \$0.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.00 NA(COMPANY) 50.			Ψ> 3,000.00	0.1270	Ψ0.00	11110
CREDIT UNION         1         \$109,250.00         0.13% 0         \$0.00         NA           TEXAS TECH FEDERAL CREDIT UNION         1         \$109,250.00         0.13% 0         \$0.00         NA           THE BRYN MAWR TRUST COMPANY         1         \$97,000.00         0.12% 0         \$0.00         NA		4	\$378,700.00	0.46%0	\$0.00	NAO
CREDIT UNION 1 \$109,250.00 0.13% 0 \$0.00 NA ( THE BRYN MAWR TRUST 1 \$97,000.00 0.12% 0 \$0.00 NA (			, -,,	2.1070	<b>40.00</b>	1,111
CREDIT UNION  THE BRYN MAWR TRUST COMPANY  1 \$97,000.00 0.12% 0 \$0.00 NA (		1	\$109.250.00	0.13% 0	\$0.00	NAC
COMPANY 1 \$97,000.00 0.12% 0 \$0.00 NAC			+ - 02 <b>, 22 0.00</b>	2.12 /0 0	<b>40.00</b>	1,111
COMPANY		1	\$97,000.00	0.12% 0	\$0.00	NA
1	COMPANY		·		·	
		1	\$91,500.00	0.11%	\$0.00	NA 0
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	CAPE COD FIVE CENTS INGS BANK						
	FIRST NATIONAL BANK ARMI	1	\$99,655.00	0.12%	0 \$0.0	0 NA	<b>A</b> 0
	HOME SAVINGS & LOAN PANY OF YOUNGSTOWN, )	1	\$99,300.00	0.12%	0 \$0.0	0 NA	<b>A</b> O
THE BAN	MALVERN NATIONAL K	1	\$108,000.00	0.13%	0 \$0.0	0 NA	١0
TRU	NATIONAL BANK AND ST COMPANY OF AMORE	1	\$109,350.00	0.13%	0 \$0.0	0 NA	١0
	NATIONAL BANK OF ANAPOLIS	1	\$95,200.00	0.12%	0 \$0.0	0 NA	<b>A</b> O
	NORTHERN OHIO ESTMENT COMPANY	2	\$198,600.00	0.24%	0 \$0.0	0 NA	١0
	OLD FORT BANKING PANY, A CORPORATION	1	\$86,000.00	0.1%	0 \$0.0	0 NA	<b>A</b> 0
THE	PEOPLES BANK	1	\$86,400.00	0.11%	0 \$0.0	0 NA	<b>\</b> 0
	SUMMIT FEDERAL DIT UNION	1	\$96,000.00	0.12%	0 \$0.0	0 NA	10
THIR AND	D FEDERAL SAVINGS LOAN ASSOCIATION OF VELAND	1	\$103,000.00	0.13%	0 \$0.0	0 NA	10
	N AND COUNTRY BANC TGAGE SERVICES, INC.	1	\$97,350.00	0.12%	0 \$0.0	0 NA	<b>A</b> 0
	N AND COUNTRY BANK WEST	1	\$109,725.00	0.13%	0 \$0.0	0 NA	<b>A</b> 0
TRA	DERS BANK	1	\$108,000.00	0.13%	0 \$0.0	0 NA	<b>\</b> 0
TRA	VERSE CITY STATE BANK	2	\$195,040.00	0.24%	0 \$0.0	0 NA	<b>\</b> 0
TRA	VIS CREDIT UNION	1	\$105,000.00				
TRIU	MPH BANK	1	\$106,259.89	0.13%	0 \$0.0	0 NA	10
TRU! UNIC	MARK FINANCIAL CREDIT ON	1	\$96,000.00	0.12%	0 \$0.0	0 NA	<b>Y</b> (
TRUS	STAR FEDERAL CREDIT ON	1	\$102,800.00	0.13%	0 \$0.0	0 NA	<b>V</b> C
	MORTGAGE PORATION	1	\$88,023.94	0.11%	0 \$0.0	0 NA	<b>V</b> C
UNIC	ON HOME MORTGAGE P., A CORPORATION	9	\$886,280.00	1.08%	0 \$0.0	0 NA	<b>V</b> C
UNIC	ON SAVINGS BANK, AN O CORPORATION	13	\$1,259,220.02	1.53%	0 \$0.0	0 NA	10
UNIC	ONBANK,N.A.	4	\$396,230.54	0.48%	0 \$0.0	0 NA	<b>V</b> C
UNIT	TED BANK	1	\$100,000.00	0.12%	0 \$0.0	0 NA	10
UNIT	TED BANK &TRUST	2	\$195,920.00	0.24%	0 \$0.0	0 NA	1
UNIT	TED COMMUNITY BANK	2	\$208,600.00	0.25%	0 \$0.0	0 NA	1
	TED WHOLESALE TGAGE	4	\$380,536.00	0.46%	0 \$0.0	0 NA	<b>Y</b> (
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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$190,000.00	0.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,100.00	0.38% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.13% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$284,100.00	0.35% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$193,000.00	0.24% 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,200.00	0.13% 0	\$0.00	NA
	UWHARRIE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$86,800.00	0.11% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,943.00	0.35% 0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$380,400.00	0.46% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$87,300.00	0.11% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.13% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$85,050.00	0.1% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$93,500.00	0.11% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$103,891.10	0.13% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$108,750.00	0.13% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$190,126.30	0.23% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,500.00	0.12% 0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$108,000.00	0.13% 0		NA
	Unavailable	2	\$193,750.00	0.24% 0	\$0.00	NA
Total		835	\$82,116,560.17	100% 3	\$294,261.62	
3138WBXQ3	1ST MIDAMERICA CREDIT	1	\$121,500.00	0.18% 0	\$0.00	NA

AB&T NATIONAL BANK	1	\$121,050.00	0.18%	\$0.00	NA 0
ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34%	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18%	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18%	\$0.00	NA 0
ALATRUST CREDIT UNION	1	\$112,000.00	0.17%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$222,250.00	0.33%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18%	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$581,220.00	0.86%	\$0.00	NA 0
AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$121,850.00	0.18%	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$119,600.00	0.18%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.18%	\$0.00	NA 0
AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.17%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$112,000.00	0.17%	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$118,580.00	0.18%	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$122,400.00	0.18%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$113,445.41	0.17%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$450,250.00	0.67%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$117,300.00	0.17%	\$0.00	NA 0
BANCFIRST	1	\$121,500.00	0.18%	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$590,200.00	0.88%	\$0.00	NA 0
BANK MUTUAL	4	\$462,000.00	0.69%	\$0.00	NA 0
BANK OF THE CASCADES	2	\$223,665.22	0.33%	\$0.00	NA 0

BANK OF THE JAMES	2	\$231,087.00	0.34% 0	\$0.00	NA	. 0
BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17%	\$0.00	NA	.0
BANKERS TRUST COMPANY	1	\$114,300.00	0.17% 0	\$0.00	NA	0
BAY EQUITY LLC	1				1	1
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0		1	0
BLG HOLDINGS, INC	1	\$113,853.26			1	-
BOEING EMPLOYEES' CREDIT UNION	3					
BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17% 0	\$0.00	NA	.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18%	\$0.00	NA	0
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17%	\$0.00	NA	0
BUSEY BANK,	1	\$116,250.00	0.17% 0	\$0.00	NA	.0
CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$362,550.00	0.54% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$115,560.00	0.17% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33% 0	\$0.00		
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$111,920.00	0.17%	\$0.00	NA	.0
CHEMICAL BANK	2	\$233,400.00	0.35% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,600.00	0.18%	\$0.00	NA	0
CITIZENS BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$121,950.00	0.18% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,204.00	0.88%	\$0.00		
CITY NATIONAL BANK	1	\$119,841.98	0.18% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18%	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,100.00	0.17% 0	\$0.00	NA	0
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1	\$115,000.00	0.17% 0	\$0.00	NA 0
1	\$116,250.00	0.17% 0	\$0.00	NA 0
4	\$474,524.00			NA 0
1	\$124,339.74	0.18% 0	\$0.00	NA 0
1	\$113,500.00	0.17% 0	\$0.00	NA 0
2	\$240,400.00	0.36% 0	\$0.00	NA 0
1	\$118,915.00	0.18% 0	\$0.00	NA 0
1	\$117,800.00	0.18% 0	\$0.00	NA 0
1	\$121,125.00	0.18% 0	\$0.00	NA 0
1	\$113,446.98	0.17% 0	\$0.00	NA 0
2	\$228,000.00	0.34% 0	\$0.00	NA 0
1	\$123,000.00	0.18% 0	\$0.00	NA 0
1	\$113,905.00	0.17% 0	\$0.00	NA 0
1	\$118,000.00	0.18% 0	\$0.00	NA 0
1	\$111,920.00	0.17% 0	\$0.00	NA 0
2	\$234,650.00	0.35% 0	\$0.00	NA 0
2	\$242,830.00	0.36% 0	\$0.00	NA 0
1	\$110,200.00	0.16% 0	\$0.00	NA 0
3	\$361,600.00	0.54% 0	\$0.00	NA 0
2	\$233,000.00	0.35% 0	\$0.00	NA 0
1	\$116,910.00	0.17% 0	\$0.00	NA 0
2	\$239,400.00	0.36%	\$0.00	NA 0
1	\$118,744.00	0.18% 0	\$0.00	NA 0
2	\$238,375.00	0.35% 0	\$0.00	NA 0
3	\$344,800.00	0.51% 0	\$0.00	NA 0
1	\$122,310.00	0.18%	\$0.00	NA 0
1	\$120,000.00	0.18% 0	\$0.00	NA 0
1	\$112,800.00			NA 0
1	\$114,000.00	0.17% 0	\$0.00	NA 0
1	\$121,600.00	0.18% 0	\$0.00	NA 0
	1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 3 3 1 1 1 1	1 \$116,250.00 4 \$474,524.00 1 \$124,339.74 1 \$113,500.00 2 \$240,400.00 1 \$118,915.00 1 \$117,800.00 1 \$121,125.00 1 \$113,446.98 2 \$228,000.00 1 \$123,000.00 1 \$113,905.00 1 \$111,920.00 2 \$234,650.00 2 \$242,830.00 1 \$110,200.00 1 \$110,200.00 1 \$116,910.00 2 \$239,400.00 1 \$118,744.00 2 \$238,375.00 3 \$344,800.00 1 \$122,310.00 1 \$122,310.00 1 \$124,000.00 1 \$112,800.00 1 \$114,000.00	1 \$116,250.00 0.17% 0 4 \$474,524.00 0.71% 0 1 \$124,339.74 0.18% 0 1 \$113,500.00 0.17% 0 2 \$240,400.00 0.36% 0 1 \$118,915.00 0.18% 0 1 \$117,800.00 0.18% 0 1 \$113,446.98 0.17% 0 2 \$228,000.00 0.34% 0 1 \$113,905.00 0.18% 0 1 \$111,920.00 0.18% 0 1 \$111,920.00 0.17% 0 2 \$234,650.00 0.35% 0 2 \$242,830.00 0.36% 0 1 \$110,200.00 0.16% 0 3 \$361,600.00 0.54% 0 2 \$233,000.00 0.35% 0 1 \$116,910.00 0.17% 0 2 \$239,400.00 0.35% 0 1 \$118,744.00 0.18% 0 2 \$238,375.00 0.35% 0 3 \$344,800.00 0.51% 0 1 \$122,310.00 0.18% 0 1 \$122,310.00 0.18% 0 1 \$122,310.00 0.18% 0 1 \$122,310.00 0.18% 0 1 \$122,310.00 0.18% 0 1 \$122,310.00 0.18% 0 1 \$112,800.00 0.17% 0	1         \$116,250.00         0.17%         0         \$0.00           4         \$474,524.00         0.71%         0         \$0.00           1         \$124,339.74         0.18%         0         \$0.00           1         \$113,500.00         0.17%         0         \$0.00           2         \$240,400.00         0.36%         0         \$0.00           1         \$118,915.00         0.18%         0         \$0.00           1         \$117,800.00         0.18%         0         \$0.00           1         \$113,446.98         0.17%         0         \$0.00           1         \$113,905.00         0.18%         0         \$0.00           1         \$113,905.00         0.17%         0         \$0.00           1         \$111,920.00         0.17%         0         \$0.00           1         \$111,920.00         0.17%         0         \$0.00           2         \$2242,830.00         0.36%         0         \$0.00           1         \$110,200.00         0.16%         0         \$0.00           2         \$233,000.00         0.35%         0         \$0.00           2         \$233,000.00

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$112,400.00	0.17% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$123,000.00	0.18% 0	\$0.00	NA	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$364,150.00	0.54% 0	\$0.00	NA	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,750.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$242,830.00	0.36% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$243,200.00	0.36% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,620.00	0.88%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,120.00	0.18% 0	\$0.00	NA	70
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,075.00	0.18% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,000.00	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$232,690.00	0.35% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$465,803.00	0.69% 0	\$0.00	NA	٥,
FIDELITY BANK	1	\$112,100.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$230,474.00	0.34% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$119,200.00	0.18% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,801.04	0.16% 0	\$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$117,200.00	0.17% 0	\$0.00	NA	0
	3	\$352,000.00	0.52% 0	\$0.00	NA	1

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,250.00	0.35% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$804,590.53	1.2% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$117,600.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$121,600.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$474,475.00	0.71%	\$0.00	NA	, C
FIRST FEDERAL BANK	6	\$704,720.00	1.05% 0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18%	\$0.00	NA	r C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$121,000.00	0.18% 0	\$0.00	NA	ď
FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33%	\$0.00	NA	r C
FIRST INTERSTATE BANK	4	\$481,000.00	0.71% 0	\$0.00	NA	ď
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,600.00	0.17%	\$0.00	NA	, C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18%	\$0.00	NA	, C
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35%	\$0.00	NA	, C
FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36%	\$0.00	NA	' C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18% 0	\$0.00	NA	, C
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$228,000.00	0.34%	\$0.00	NA	, C
FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17% 0	\$0.00	NA	r C
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17%	\$0.00	NA	, C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18%	\$0.00	NA	C
FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18%	\$0.00	NA	, C
FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	0.17% 0	\$0.00	NA	. (
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35%	\$0.00	NA	. (
FIRST NIAGARA BANK, N.A.	1	\$115,200.00	0.17% 0	\$0.00	NA	(
	1	\$117,341.73	0.17% 0	\$0.00		7
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FIRST OPTION MORTGAGE, LLC						
FIRST SECURITY BANK	1	\$115,557.62	0.17%	\$0.00	NA	0
FIRST STATE BANK	1	\$124,000.00			1	1
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00				
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35%	\$0.00	NA	. C
FIRSTBANK	2	\$237,400.00	0.35%	\$0.00	NA	. (
FIVE STAR CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA	. (
FLORIDA CREDIT UNION	1	\$113,400.00	0.17%	\$0.00	NA	. (
FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	\$0.00	NA	. (
FRANDSEN BANK & TRUST	1	\$116,910.00	0.17%	\$0.00	NA	. (
FREMONT BANK	1	\$110,500.00	0.16%	\$0.00	NA	. (
FRONTIER BANK	1	\$112,000.00	0.17%	\$110,932.30	NA	.]
GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7%	\$0.00	NA	. (
GESA CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	. (
GMFS LLC	1	\$121,600.00	0.18%	\$0.00	NA	
GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00	0.17%	\$0.00	NA	. (
GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18%	\$0.00	NA	. (
GREAT WESTERN BANK	4	\$477,870.00	0.71%	\$0.00	NA	. (
GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71%	\$0.00		T
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,700.00	0.18%	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5%	\$0.00	NA	. (
HARBOR NATIONAL BANK	2	\$232,550.00	0.35%	\$0.00	NA	(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17%	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.18%	\$0.00	NA	. (
HOME BANK	1	\$118,000.00	0.18%	\$0.00	NA	. (
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18%	\$0.00	NA	. (
HOME MORTGAGE OF AMERICA, INC.	1	\$113,050.00	0.17%	\$0.00	NA	
HOMEBANK	1	\$124,800.00	0.19%	\$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$722,250.00	1.07%	\$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,875.00	0.17% (	\$0.00	NA	. (

	HOMESTEAD FUNDING CORP.	2	\$220,800.00	0.33%	0	\$0.00	NA	7 (
	HOMEWISE, INC.	1	\$112,400.00	0.17%	0	\$0.00		
	HONOR CREDIT UNION	1	\$117,800.00	0.18%	0	\$0.00	NA	(
	HORIZON BANK, N.A.	2	\$224,200.00	0.33%	0	\$0.00	NA	(
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	<b>,</b> (
	IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22%	0	\$0.00	NA	7 (
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52%	o	\$0.00	NA	١ (
	ILLINI BANK	1	\$111,600.00	0.17%	0	\$0.00	NA	(
	IMPAC MORTGAGE CORP	1	\$124,000.00	0.18%	0	\$0.00	NA	7 (
	IMPAC MORTGAGE CORP.	2	\$234,225.00	0.35%	0	\$0.00	NA	7 (
	INTERCITY STATE BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	7 (
	JONAH BANK OF WYOMING	1	\$122,000.00	0.18%	0	\$0.00	NA	7 (
	KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36%	0	\$0.00	NA	, (
	KRKABOB INCORPORATED	1	\$120,837.01	0.18%	0	\$0.00	NA	7 (
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	<b>Y</b> (
	LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85%	0	\$0.00	NA	, (
	LANDMARK CREDIT UNION	7	\$827,756.91	1.23%	0	\$0.00	NA	(
	LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19%	0	\$0.00	NA	, (
	LIBERTY BANK	1	\$115,000.00	0.17%	1	\$113,492.63	NA	1
	LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05%	0	\$0.00	NA	7 (
	LINCOLN SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	(
	LOGIX FEDERAL CREDIT UNION	2	\$240,000.00	0.36%		\$0.00		ı
	MACON BANK, INC	1	\$113,600.00	0.17%	0	\$0.00	NA	(
	MAGNA BANK	3	\$345,208.71	0.51%	0	\$0.00	NA	7 (
	MARINE BANK	1	\$111,500.00	0.17%	0	\$0.00		
	MAVERICK FUNDING CORP.	1	\$117,000.00	0.17%	0	\$0.00	NA	(
	MAZUMA CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	(
	MEGASTAR FINANCIAL CORP	2	\$242,854.18	0.36%	0	\$0.00	NA	(
	MEMBER HOME LOAN, LLC	1	\$117,800.00	0.18%	0	\$0.00		_
	MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	7 (
	METRO MORTGAGE CORPORATION	1	\$123,250.00	0.18%	0	\$0.00	NA	(
	MID AMERICA MORTGAGE	3	\$358,000.00	0.53%	0	\$0.00	NA	(
<b>—</b>	MID AMERICAN CREDIT		·	0.17%	П	\$0.00		T
	UNION	1	\$116,700.00	0.17%	V	\$0.00	1 171	` `

MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL						
MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.17% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$357,270.00	0.53% 0	\$0.00	NA	0
MIDWEST BANK N. A.	1	\$111,500.00	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,750.00	0.18% 0	\$0.00	NA	. 0
MINNESOTA BANK AND TRUST	1	\$123,840.39	0.18% 0	\$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$116,850.00	0.17% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,900.00	0.18% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$123,756.82	0.18% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	1	\$110,500.00	0.16% 0	\$0.00	NA	. 0
MORTGAGENETWORK	1	\$120,000.00	0.18% 0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	1	\$111,650.00	0.17% 0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL,INC	1	\$115,000.00	0.17% 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE	3	\$357,600.00	0.53% 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	8	\$949,950.00	1.41% 0	\$0.00	NA	. 0
NANTAHALA BANK &TRUST COMPANY	1	\$118,400.00	0.18% 0	\$0.00	NA	. 0
NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.18% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,550.00	0.19% 0	\$0.00	NA	. 0
NETWORK FUNDING, L.P.	1	\$110,640.00	0.16% 0	\$0.00	NA	. 0
NEW MEXICO BANK AND TRUST	1	\$118,750.00	0.18% 0	\$0.00	NA	. 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	3	\$350,000.00	0.52% 0	\$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$234,679.00	0.35% 0	\$0.00	NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$346,275.00	0.51% 0	\$0.00	NA	. 0
OAK TRUST CREDIT UNION	1	\$119,920.00	0.18% 0	\$0.00	NA	0

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OLD FLORIDA NATIONAL BANK	1	\$118,590.04	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$120,020.30	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	0.34% 0		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$123,207.00	0.18%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.18% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$112,854.48	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$474,650.00	0.71% 0	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$114,000.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$345,000.00	0.51% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.18% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$339,575.00	0.5% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,143.63	0.53% 0	\$0.00	NA 0
PRIMEBANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$123,000.00	0.18% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$122,503.00	0.18% 0	\$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.34% 0	\$0.00	NA 0
PSECU	1	\$117,300.00	0.17% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$123,500.00	0.18% 0	\$0.00	NA 0
PUTNAM BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0
RENASANT BANK	2	\$234,650.00	0.35% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$122,800.00	0.18% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$118,843.29	0.18% 0	\$0.00	NA 0
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2	\$232,000.00	0.34%	\$0.00	NA 0
3	\$352,000.00	0.52% 0	\$0.00	NA 0
2	\$239,400.00			
7	\$812,041.29	1.21% 0	\$0.00	NA 0
1	\$122,830.54	0.18%	\$0.00	NA 0
1	\$120,000.00	0.18% 0	\$0.00	NA 0
Т 1	\$114,750.00	0.17% 0	\$0.00	NA 0
1	\$121,000.00	0.18% 0	\$0.00	NA 0
E 1	\$119,000.00	0.18% 0	\$0.00	NA 0
1	\$118,750.00	0.18% 0	\$0.00	NA 0
2	\$233,500.00	0.35% 0	\$0.00	NA 0
1	\$121,153.00	0.18%	\$0.00	NA 0
1	\$117,500.00	0.17% 0	\$0.00	NA 0
3	\$350,378.00	0.52% 0	\$0.00	NA 0
1	\$120,650.00	0.18%	\$0.00	NA 0
1	\$112,575.00	0.17% 0	\$0.00	NA 0
1	\$116,400.00	0.17% 0	\$0.00	NA 0
1	\$118,000.00	0.18% 0	\$0.00	NA 0
6	\$708,350.00	1.05% 0	\$0.00	NA 0
1	\$123,200.00	0.18%	\$0.00	NA 0
1	\$114,300.00	0.17% 0	\$0.00	NA 0
1	\$120,555.00	0.18% 0	\$0.00	NA 0
1	\$124,217.00	0.18%	\$0.00	NA 0
1	\$111,200.00	0.17% 0	\$0.00	NA 0
	\$120,800.00	0.18% 0	\$0.00	NA 0
Γ 1	\$111,440.00			NA 0
1	\$114,805.00	0.17% 0	\$0.00	NA 0
1	\$121,700.00	0.18%	\$0.00	NA 0
	3 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$352,000.00 2 \$239,400.00 7 \$812,041.29 1 \$122,830.54 1 \$120,000.00 T 1 \$114,750.00 1 \$119,000.00 E 1 \$119,000.00 1 \$118,750.00 2 \$233,500.00 1 \$121,153.00 1 \$121,153.00 1 \$121,153.00 1 \$117,500.00 1 \$120,650.00 1 \$112,575.00 1 \$116,400.00 1 \$118,000.00 1 \$118,000.00 1 \$114,300.00 1 \$123,200.00 1 \$124,217.00 1 \$111,200.00 1 \$111,200.00 1 \$111,440.00 1 \$111,440.00 1 \$111,440.00	3 \$352,000.00 0.52% 0 2 \$239,400.00 0.36% 0 7 \$812,041.29 1.21% 0 1 \$122,830.54 0.18% 0 1 \$120,000.00 0.18% 0 1 \$121,000.00 0.18% 0 1 \$119,000.00 0.18% 0 1 \$119,000.00 0.18% 0 1 \$119,000.00 0.18% 0 1 \$121,153.00 0.18% 0 1 \$121,153.00 0.18% 0 1 \$121,153.00 0.18% 0 1 \$121,575.00 0.17% 0 1 \$112,575.00 0.17% 0 1 \$118,000.00 0.18% 0 1 \$118,000.00 0.18% 0 1 \$118,000.00 0.18% 0 1 \$114,300.00 0.18% 0 1 \$123,200.00 0.18% 0 1 \$124,217.00 0.18% 0 1 \$120,555.00 0.18% 0 1 \$124,217.00 0.18% 0 1 \$120,800.00 0.18% 0 1 \$111,200.00 0.17% 0 1 \$111,440.00 0.17% 0 1 \$111,440.00 0.17% 0 1 \$111,440.00 0.17% 0 1 \$111,440.00 0.17% 0 1 \$111,440.00 0.17% 0	3 \$352,000.00 0.52% 0 \$0.00 2 \$239,400.00 0.36% 0 \$0.00 1 \$122,830.54 0.18% 0 \$0.00 1 \$122,830.54 0.18% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$118,750.00 0.18% 0 \$0.00 1 \$118,750.00 0.18% 0 \$0.00 1 \$112,555.00 0.18% 0 \$0.00 1 \$124,217.00 0.18% 0 \$0.00 1 \$124,217.00 0.18% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$124,217.00 0.18% 0 \$0.00 1 \$124,217.00 0.18% 0 \$0.00 1 \$124,217.00 0.18% 0 \$0.00 1 \$124,217.00 0.18% 0 \$0.00 1 \$120,655.00 0.18% 0 \$0.00 1 \$124,217.00 0.18% 0 \$0.00 1 \$120,850.00 0.18% 0 \$0.00 1 \$124,217.00 0.18% 0 \$0.00 1 \$120,800.00 0.18% 0 \$0.00 1 \$121,000 0.17% 0 \$0.00 1 \$124,217.00 0.18% 0 \$0.00 1 \$120,800.00 0.18% 0 \$0.00 1 \$121,000 0.17% 0 \$0.00 1 \$121,000 0.17% 0 \$0.00 1 \$120,800.00 0.18% 0 \$0.00 1 \$121,000 0.17% 0 \$0.00 1 \$121,000 0.17% 0 \$0.00 1 \$121,000 0.17% 0 \$0.00

STEARNS LENDING INC.	5	\$584,500.00	0.87% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$111,750.00	0.17% 0	\$0.00	NAC
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17% 0		
SUMMIT CREDIT UNION	3	\$354,100.00	0.53% 0	\$0.00	NAC
SUMMIT FUNDING, INC.	2	\$230,575.98	0.34% 0	· ·	
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0		
SUPREME LENDING	1	\$113,453.77	0.17% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$115,000.00	0.17% 0		NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$124,000.00	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18% 0	\$0.00	NA
THE PARK BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$237,800.00	0.35% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18% 0	\$0.00	
TRUSTONE FINANCIAL	3	\$365,570.00	0.54% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.18% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18% 0	\$0.00	NA 0
U S BANK NA	2	\$237,553.00	0.35% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,800.00	0.18% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$720,855.00	1.07% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,155.29	0.36% 0	\$0.00	NA
UNIONBANK,N.A.	1	\$116,849.40	0.17% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$121,500.00	0.18% 0	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE	5	\$592,450.00	0.88% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$122,400.00	0.18% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.17% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$120,600.00	0.18% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.34% 0	\$0.00	NA
	UWHARRIE BANK	1	\$122,900.00	0.18% 0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$120,300.00	0.18% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.18% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,600.00	0.37% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$112,800.00	0.17% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.34% 0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$116,000.00	0.17% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.18% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$244,000.00	0.36% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$117,000.00	0.17% 0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$116,000.00	0.17% 0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$123,480.00	0.18% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$236,675.00	0.35% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,715.55	0.19% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.18% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2% 0	\$0.00	NA
Total		572	\$67,283,118.61	100% 2	\$224,424.93	
21203703701	A C ODEDIT INION		φ1.42.700.00	0.140/.0	ΦΩ ΩΩ	NI A
3138WBXR1	AAC CREDIT UNION	1	\$143,700.00	0.14% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$147,250.00	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE	17	\$2,340,353.00	2.34% 0	\$0.00	NA

CORPORATION						Ľ
AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15%	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$133,500.00	0.13%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$269,250.00	0.27% 0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$138,600.00	0.14% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$408,519.63	0.41%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	\$0.00	NA	0
AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$789,625.00	0.79% 0	\$0.00	NA	0
AMERICAN BANK	1	\$135,000.00	0.14%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$132,000.00	0.13% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$398,450.00	0.4% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,700.00	0.14%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$539,230.00	0.54% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15% 0	\$0.00	NA	C
BADGER BANK	1	\$129,000.00	0.13%	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.14% 0	\$0.00	NA	C
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BANCORPSOUTH BANK	9	\$1,251,625.00	1.25% 0	\$0.00	NA 0
BANK FORWARD	1	\$148,200.00	0.15% 0		NA 0
BANK MUTUAL	1	\$129,000.00	0.13% 0	\$0.00	NA 0
BANK OF IDAHO	2	\$273,839.04	0.27% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00	0.14% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$131,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$265,312.60	0.27% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$690,507.00	0.69% 0		NA 0
BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$148,108.16	0.15% 0	\$0.00	NA 0
CAPITOL BANK	1	\$143,450.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,253,980.00	1.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,000.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK	2	\$287,500.00	0.29% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$126,250.00	0.13% 0		
CENTRAL TRUST BANK	1	\$136,000.00	0.14% 0		
CENTRUE BANK	1	\$141,950.00	0.14% 0		
CENTURY LENDING COMPANY	3	\$424,200.00	0.42% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.	3	\$388,100.00	0.39% 0	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$137,572.68	0.14% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13% 0		NA 0
CITIZENS BANK	2	\$271,450.00	0.27% 0		NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00	0.13% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$688,649.00	0.69% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,800.00	0.14%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$127,000.00	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	11	\$1,514,253.00	1.51% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,810.37	0.14% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$131,826.18	0.13% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$140,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$126,350.00	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$264,400.00	0.26% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$141,075.00	0.14% 0	\$0.00	NA 0
DATCU	1	\$146,107.35	0.15% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$139,000.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82% 0	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0

ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$140,000.00	0.14%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,600.00	0.15%	\$0.00	NA	۲ O
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41%	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$708,250.00	0.71% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.13% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$268,250.00	0.27%	\$0.00	NA	C
FBT MORTGAGE LLC	1	\$133,028.55	0.13% 0	\$0.00	NA	r C
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	r C
FIRST AMERICAN BANK	1	\$146,775.00	0.15% 0	\$0.00	NA	(
FIRST BANK & TRUST - SIOUX FALLS	1	\$139,175.00	0.14%	\$0.00	NA	C
FIRST BANK & TRUST CO.	1	\$136,800.00	0.14% 0	\$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40	0.13% 0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$140,000.00	0.14% 0	\$0.00	NA	C
FIRST BANK RICHMOND, N.A.	1	\$126,350.00	0.13% 0	\$0.00	NA	(
FIRST BANKERS TRUST COMPANY, N.A.	2	\$263,500.00	0.26% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,850.00	0.83% 0	\$0.00	NA	C
FIRST CENTRAL BANK	1	\$142,405.00	0.14% 0	\$0.00	NA	(
FIRST CHOICE LOAN SERVICES, INC.	5	\$679,755.00				
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$129,914.00	0.13% 0	\$0.00	NA	. (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$139,977.18	0.14% 0	\$0.00	NA	, (
FIRST COMMUNITY CREDIT	1	\$132,000.00	0.13% 0	\$0.00	NA	, (

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UNION						Ц
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,404.00	0.13%	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,817.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$422,889.83	0.42% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,175.00	0.14%			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,595.09	0.15%	\$0.00	NA	. 0
FIRST FEDERAL BANK, A CORPORATION	1	\$141,900.00	0.14%	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	2	\$282,500.00	0.28%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,272.00	0.43%	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.14%	\$0.00	NA	. 0
FIRST INTERSTATE BANK	3	\$433,500.00	0.43%	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$145,000.00	0.15%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.13%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29%	\$0.00	NA	. 0
FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27%	\$0.00	NA	. 0
FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14%	\$0.00	NA	. 0
FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13% 0	\$0.00	NA	. 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14%	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43% 0	\$0.00	NA	0
FIRST-KNOX	1	\$140,250.00	0.14%	\$0.00	NA	.0
FIRSTMERIT BANK, N.A.	3	\$410,004.00	0.41%	\$0.00	NA	0
FIRSTRUST BANK	1	\$136,800.00	0.14%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13%	\$0.00	NA	.0
FORUM CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA	0

1	\$145,812.07	0.15% 0	\$0.00	NA 0
2	\$267,150.00	0.27% 0	\$0.00	NA 0
1	\$125,000.00	0.13% 0	\$0.00	NA 0
2		1 1		1 1
2				
1	\$136,000.00	0.14% 0	\$0.00	NA 0
1				
1	\$141,800.00	0.14% 0	\$0.00	NA 0
3	i - i			
1	\$137,061.00	1	1 1	1
1				
5 1	\$131,900.00	0.13% 0	\$0.00	NA 0
3	\$420,000.00	0.42% 0	\$0.00	NA 0
Г 1	\$132,000.00	0.13% 0	\$0.00	NA 0
2	\$260,000.00	0.26% 0	\$0.00	NA 0
9	\$1,272,850.00	1.27% 0	\$0.00	NA 0
1	\$140,200.00	0.14% 0	\$0.00	NA 0
1	\$137,750.00	0.14% 0	\$0.00	NA 0
1			+	
1	\$124,839.09	0.12% 0	\$0.00	NA 0
1	\$145,000.00	0.15% 0	\$0.00	NA 0
1	\$148,000.00	0.15% 0	\$0.00	NA 0
1	\$132,500.00	0.13%0	\$0.00	
1	\$135,000.00	0.14% 0	\$0.00	NA (
1	\$145,000.00	0.15% 0	\$0.00	NA (
1	\$127,000.00	0.13% 0	\$0.00	NA (
1	\$142,500.00	0.14% 0	\$0.00	NA (
2	·			
1	\$145,637.29	0.15% 0	\$0.00	NA (
10				
2	·			
1	\$129,832.66	0.13% 0	\$0.00	NA
[	1 2 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$267,150.00 1 \$125,000.00 2 \$272,000.00 1 \$136,000.00 1 \$132,000.00 1 \$137,061.00 1 \$131,900.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$137,750.00 1 \$137,750.00 1 \$141,500.00 1 \$144,500.00 1 \$144,500.00 1 \$145,000.00 1 \$135,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00	2 \$267,150.00 0.27% 0 1 \$125,000.00 0.13% 0 2 \$272,000.00 0.27% 0 2 \$277,750.00 0.28% 0 1 \$136,000.00 0.14% 0 1 \$132,000.00 0.14% 0 1 \$137,061.00 0.14% 0 1 \$131,900.00 0.13% 0 1 \$131,900.00 0.13% 0 1 \$132,000.00 0.13% 0 1 \$131,900.00 0.13% 0 1 \$131,900.00 0.13% 0 2 \$260,000.00 0.42% 0 1 \$132,000.00 0.13% 0 2 \$260,000.00 0.26% 0 1 \$137,750.00 0.14% 0 1 \$137,750.00 0.14% 0 1 \$141,500.00 0.14% 0 1 \$144,500.00 0.15% 0 1 \$132,500.00 0.15% 0 1 \$135,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0	2 \$267,150.00 0.27% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 2 \$272,000.00 0.28% 0 \$0.00 2 \$277,750.00 0.28% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 1 \$141,800.00 0.14% 0 \$0.00 1 \$137,061.00 0.14% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 1 \$131,000.00 0.14% 0 \$0.00 1 \$131,000.00 0.14% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 2 \$260,000.00 0.26% 0 \$0.00 2 \$260,000.00 0.26% 0 \$0.00 1 \$140,200.00 0.14% 0 \$0.00 1 \$141,500.00 0.14% 0 \$0.00 1 \$142,839.09 0.12% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00

Н	IOMESTEAD FUNDING CORP.	1	\$134,000.00	0.13%	\$0.00	NA NA	0
	IOMETOWN RESIDENTIAL	1	\$138,000.00	0.14% 0	\$0.00	NA	lo
	IROTGAGE, LLC	1	Ψ130,000.00	0.1470	Ψ0.00	1 172	
	IOMETRUST MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00	NA	0
	OMPANY	2	¢405 100 00	0.4107.0	<u> </u>	NT A	_
	IOMEWISE, INC.	3				+	+
	IORIZON BANK, N.A.	1	\$137,600.00	0.14% 0	\$0.00	NA	10
C	IUDSON VALLEY FEDERAL REDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0
	BERIABANK MORTGAGE OMPANY	2	\$268,750.00	0.27% 0	\$0.00	NA	0
	DAHO CENTRAL CREDIT INION	7	\$965,937.00	0.97% 0	\$0.00	NA	0
	LLINOIS NATIONAL BANK, A CORPORATION	1	\$145,446.00	0.15%	\$0.00	NA	0
	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,700.00	0.15% 0	\$0.00	) NA	0
	NTERBANK	1	\$147,250.00	0.15% 0	\$0.00	NA	0
	ACKSON MORTGAGE OMPANY, INC.	1			\$0.00	) NA	0
	AMES B. NUTTER & OMPANY	1	\$129,600.00	0.13% 0	\$0.00	) NA	0
Jo	ONAH BANK OF WYOMING, A TATE BANK	1	\$132,050.00	0.13% 0	\$0.00	) NA	0
Jo	ONESTOWN BANK & TRUST OMPANY OF J	1	\$142,500.00	0.14% 0	\$0.00	) NA	0
K	EY LENDING SOLUTIONS LC	1	\$128,250.00	0.13% 0	\$0.00	) NA	0
	INECTA FEDERAL CREDIT	1	\$129,824.89	0.13% 0	\$0.00	) NA	0
D	AKE AREA MORTGAGE, A DIVISION OF LAKE AREA ANK	1	\$126,000.00	0.13% 0	\$0.00	) NA	0
	AKE MICHIGAN CREDIT	8	\$1,103,716.00	1.1% 0	\$0.00	) NA	0
	AKE MORTGAGE COMPANY, NC.	1	\$130,000.00	0.13%	\$0.00	NA	0
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	3	\$425,350.00	0.43% 0	\$0.00	) NA	0
L	ANDMARK CREDIT UNION	3	\$414,950.00	0.41% 0	\$0.00	NA	0
L	ES BOIS CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	0
L	IBERTY SAVINGS BANK, FSB	2	\$270,750.00	0.27%	\$0.00	NA	0
	OGIX FEDERAL CREDIT INION	1	\$127,000.00	0.13% 0	\$0.00		
N	MACKINAC SAVINGS BANK, SB	1	\$125,000.00	0.13% 0	\$0.00	NA	C
	IAGNA BANK	1	\$143,450.00	0.14% 0	\$0.00	NA	C
							_

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MARINE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	<b>7</b> 0
MARION COUNTY STATE BANK	1	\$129,824.89	0.13% 0	\$0.00	NA	0
<u> </u>						+
MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14% 0	\$0.00	NA	<b>7</b> 0
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14% 0	\$0.00	NA	0
MEMBER ADVANTAGE	2					
MORTGAGE	2	\$275,925.00	0.28% 0	\$0.00	NA	10
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13% 0	\$0.00	NA	<b>7</b> 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69% 0	\$0.00	NA	70
	1	¢1.4.4.900.06	0.14% 0	\$0.00	NI A	+
METROPOLITAN BANK		\$144,809.06				_
METROPOLITAN BANK	1	\$139,819.78	0.14% 0			_
MICHIGAN MUTUAL, INC.	1	\$133,500.00	0.13% 0			1
MID AMERICA MORTGAGE	3	\$423,375.00	0.42% 0	\$0.00	NA	70
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14% 0	\$0.00	NA	0
MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$130,150.00	0.13% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$146,300.00	0.15% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82% 0	\$0.00	NA	7 0
MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13% 0	·		<b>v</b> 0
MORTGAGENETWORK	2	\$265,500.00	0.27% 0	\$0.00	NA	٧0
MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.15% 0	\$0.00	NA	7 0
MOVEMENT MORTGAGE	3	\$391,823.65	0.39% 0	\$0.00	NA	<b>v</b> 0
MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$136,000.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13% 0			
NATIONS LENDING CORPORATION	1	\$133,078.48	0.13% 0	\$0.00	NA	7 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.14% 0	\$0.00	NA	0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,550.00	0.14% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$131,250.00		1	1 1
NORTHWEST FEDERAL					
CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE				\$2.00	
COMPANY	2	\$271,250.00	0.27% 0	\$0.00	NA 0
NORWICH COMMERCIAL			,		
GROUP D/B/A NORCOM	1	\$127,865.15	0.13% 0	\$0.00	NA 0
MORTGAGE			!	!	1 <u></u> '
OCEANFIRST BANK	_1	\$136,800.00	0.14% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	_1	\$140,000.00			1 1
OPPORTUNITIES CREDIT					
UNION	1	\$129,656.98	0.13% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$137,622.62	0.14% 0	\$0.00	NA 0
P&G MEHOOPANY			,	1	
EMPLOYEES FEDERAL CREDIT	1	\$140,000.00	0.14% 0	\$0.00	NA 0
UNION				1	<u> </u>
PACIFIC RESIDENTIAL	Ī	.	,	<u> </u>	Ī [ ]
MORTGAGE, AN OREGON	1	\$132,905.00	0.13% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY	$\Box$				<u> </u>
PACIFIC UNION FINANCIAL -	1	\$128,000.00	0.13% 0	\$0.00	NA 0
CORRESPON	<u> </u>	Ψ120,000.00	0.15 /0 0	Ψ0.00	1111
PACIFIC UNION FINANCIAL,	5	\$694,079.14	0.69% 0	\$0.00	NA 0
LLC DBA CL	<u> </u>	ΨΟΣ 1,0		+	
PAPER CITY SAVINGS	1	\$146,300.00	0.15% 0	\$0.00	NA 0
ASSOCIATION	<del></del>	Ψ1.0,	<del></del>	<del></del>	<del></del>
PARAMOUNT EQUITY	1	\$135,775.00	0.14% 0	\$0.00	NA 0
MORTGAGE LLC	$\longrightarrow$	Ψ100,	,	+	<del></del>
PARAMOUNT RESIDENTIAL	2	\$268,095.00	0.27% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.				,	
PENTAGON FEDERAL C. U.	2	\$269,188.22	0.27% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL	1	\$139,900.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	$\longrightarrow$	¥27-	<del></del> _	ــــــــــــــــا	+
PEOPLES BANK, A KANSAS	4	\$554,483.00	0.55% 0	\$0.00	NA 0
CORPORATION	$\leftarrow$	<del>40-1,</del>	<del>,                                     </del>	لــنــــا	+
PEOPLES BANK, A WA	1	\$132,905.00	0.13% 0	\$0.00	NA 0
CORPORATION	$\longrightarrow$	T /	<del>`</del>		+
PEOPLES BANK, NATIONAL	1	\$137,750.00	0.14% 0	\$0.00	NA 0
ASSOCIATION	$\longrightarrow$	<b>*</b> ·,	,————	<u> </u>	<del>                                     </del>
PEOPLES NATIONAL BANK OF	1	\$144,000.00	0.14% 0	\$0.00	NA 0
MORA		·			
PIB MORTGAGE	1	\$143,000.00	0.14% 0	\$0.00	NA 0
PIERREMONT MORTGAGE,	1	\$132,400.00	0.13% 0	\$0.00	NA 0
INC.	$\overline{\square}$	·			
PINNACLE BANK OF SC	1	\$126,082.74			
	8	\$1,106,440.00	1.11% 0	\$0.00	NA
THUMELD DANK OF SE	8				

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.14% 0	\$0.00	NA	0
PIONEER BANK	4	\$560,170.00	0.56% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$136,000.00	0.14% 0		t	$\boldsymbol{ o}$
PLAINS COMMERCE BANK	1	\$147,900.00	0.15% 0		1	-
PLAZA HOME MORTGAGE, INC.	1	\$127,450.00	0.13% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$566,350.00	0.57% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13% 0	\$0.00	NA	O
PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14% 0	\$0.00	NA	O
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26% 0	\$0.00	NA	O
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$128,500.00	0.13% 0	\$0.00	NA	O
PRIORITY HOME MORTGAGE, L.P.	1	\$137,740.00	0.14% 0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$147,006.16	0.15% 0	\$0.00	NA	0
PROGROWTH BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0,
PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13% 0	\$0.00	NA	O
PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34% 0	\$0.00	NA	O
PUBLIC SERVICE MORTGAGE INC.	1	\$130,224.35	0.13% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$140,000.00	0.14% 0	\$0.00	NA	0
RED RIVER BANK	1	\$139,910.00	0.14% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$395,800.00	0.4% 0	\$0.00	NA	0

RELIANCE STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	<b>V</b> 0
RENASANT BANK	5	\$677,137.00	0.68% 0	\$0.00	N.A	<u>ر</u> ر
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27% 0	\$0.00	N.A	7 0
RESMAC INC	1	\$141,600.00	0.14% 0	\$0.00	N.A	10
RIVER VALLEY BANK	1	\$148,000.00	0.15% 0		1	_
ROBINS FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0			
ROCKLAND TRUST	1	\$149,600.00	0.15% 0	\$0.00	N.A	<b>V</b> C
ROCKVILLE BANK	1	\$138,130.00	0.14% 0	·	1	+
ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58% 0		1	_
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14% 0			
ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4% 0	\$0.00	NA	<b>7</b> C
ROYAL CREDIT UNION	5	\$659,503.84	0.66% 0	\$0.00	NA	7 (
RPM MORTGAGE, INC.	2	\$282,000.00	0.28% 0	\$0.00	NA	7 (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42% 0	\$0.00	NA	<b>,</b> (
SABINE STATE BANK & TRUST CO., INC.	1	\$130,150.00	0.13% 0	\$0.00	NA	١ (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14% 0	\$0.00	NA	<b>,</b> (
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15% 0	\$0.00	NA	(
SANTANDER BANK, N.A.	4	\$517,848.54	0.52% 0	\$0.00	NA	(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA	<b>,</b> (
SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29% 0	\$0.00	NA	<b>,</b> (
SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14% 0	\$0.00	NA	۲ (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14% 0	\$0.00	NA	١ (
SENTE MORTGAGE, INC.	1	\$146,160.00	0.15% 0	\$0.00	NA	7 (
SHEA MORTGAGE INC.	1	\$130,000.00	0.13% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,106,100.00	1.11% 0	\$0.00	NA	۲ (
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	۲ (
SOUND COMMUNITY BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	<b>Y</b> (
	2	\$256,100.00	0.26% 0	\$0.00	NA	. (
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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
SOUTHEAST BANK	1	\$141,015.00	0.14% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	\$0.00	NA 0
SPRING VALLEY CITY BANK	1	\$139,500.00	0.14% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$278,277.36	0.28%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$140,000.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00	0.14% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC.	14	\$1,880,785.02	1.88% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,500.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$388,200.00	0.39% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$723,000.00	0.72% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$284,000.00	0.28%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$142,405.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$135,500.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.13%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$139,815.64	0.14% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$145,000.00	0.15% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14%	\$0.00	NA 0
	1	\$130,000.00	0.13% 0	\$0.00	NA 0

THE OLD FORT BANKING COMPANY, A CORPORATION						
TRAVERSE CITY STATE BANK	<b>X</b> 1	\$132,000.00	0.13% 0	\$0.00	) NA	0
TRIUMPH BANK	1	\$137,568.60	0.14% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$143,910.00	0.14% 0	\$0.00	) NA	0
ULSTER SAVINGS BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$125,600.00	0.13% 0	\$0.00	) NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43% 0	\$0.00	) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68%	\$0.00	) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79% 0	\$0.00	) NA	0
UNITED BANK	1	\$140,885.00	0.14% 0	\$0.00	) NA	0
UNITED BANK &TRUST	1	\$142,500.00	0.14% 0	\$0.00	) NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$137,250.00	0.14% 0	\$0.00	) NA	0
UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15% 0	\$0.00	) NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64% 0	\$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1% 0	\$0.00	) NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14%	\$0.00	) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08%	\$0.00	) NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14% 0	\$0.00	) NA	.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	) NA	0
VELOCITY CREDIT UNION	1	\$134,687.00	0.13% 0	\$0.00	) NA	0
VERITAS FUNDING, LLC	5	\$699,420.00	0.7% 0	\$0.00	) NA	0
VERMONT STATE EMPLOYEE CREDIT UNION	S 2	\$269,757.61	0.27% 0	\$0.00	) NA	0
VYSTAR CREDIT UNION	1	\$149,600.00	0.15% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$129,000.00	0.13% 0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$149,400.00	0.15% 0	\$0.00	) NA	0
WAUKESHA STATE BANK	1	\$142,000.00	0.14% 0	\$0.00	NA	0
WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13% 0	\$0.00	) NA	0
WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26% 0	\$0.00	) NA	0

<u> </u>						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$272,639.92	0.27% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$406,702.34	0.41% 1	\$129,737.83	NA 0
	YADKIN BANK	1	\$125,400.00	0.13% 0	\$0.00	NA 0
	Unavailable	2	\$284,650.00	0.11% 0	\$0.00	NA 0
Total		728	\$99,993,146.37	100% 1	\$129,737.83	0
		<u> </u>				
3138WBXS9	1ST MIDAMERICA CREDIT UNION	1	\$131,750.00	0.1% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK		19	\$2,634,348.00	2.05% 0	\$0.00	NA 0
		1	\$148,000.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11% 0	\$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP	1	, ,			
<u> </u>	ALPINE BANK & TRUST CO.	4	\$557,914.31	0.44% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00		·	
<u> </u>	AMARILLO NATIONAL BANK	2				
<u> </u>	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11% 0	\$0.00	NA C
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$828,653.15	0.65% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00		·	
<u> </u>	AMERICAN BANK CENTER	1	\$144,000.00	0.11% 0	\$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00		·	
	AMERICAN FINANCIAL	1	\$135,000.00	0.11% 0	\$0.00	NA

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1	\$144,000.00	0.11% 0	\$0.00	NA 0
1	\$143,600.00	0.11% 0	\$0.00	NA 0
1	\$138,710.00	0.11% 0	\$0.00	NA 0
9	\$1,260,355.00	0.98% 0	\$0.00	NA 0
1	\$147,920.00	0.12% 0	\$0.00	NA 0
1	\$129,884.81	0.1%	\$0.00	NA 0
2	\$281,120.00	0.22%	\$0.00	NA 0
5	\$685,325.00	0.53% 0	\$0.00	NA 0
1	\$136,500.00	0.11%	\$0.00	NA 0
3	\$398,500.00	0.31% 0	\$0.00	NA 0
1	\$127,835.23	0.1%	\$0.00	NA 0
1	\$128,250.00	0.1% 0	\$0.00	NA 0
1	\$130,000.00	0.1% 0	\$0.00	NA 0
1	\$129,582.98	0.1% 0	\$0.00	NA 0
1	\$137,123.27	0.11%	\$0.00	NA 0
1	\$136,000.00	0.11%	\$0.00	NA 0
12	\$1,637,300.00	1.28% 0	\$0.00	NA 0
1	\$140,500.00	0.11% 0	\$0.00	NA 0
1	\$137,740.00	0.11% 0	\$0.00	NA 0
1	\$149,200.00	0.12% 0	\$0.00	NA 0
1	\$140,000.00	0.11%	\$0.00	NA 0
1	\$126,000.00			NA 0
7	\$978,370.00	0.76% 0	\$0.00	NA 0
1	\$141,500.00	0.11%	\$0.00	NA 0
1	\$145,200.00	0.11%0	\$0.00	NA 0
1	\$147,000.00	0.11% 0	\$0.00	NA 0
	1 1 9 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1	1       \$143,600.00         1       \$138,710.00         9       \$1,260,355.00         1       \$147,920.00         1       \$129,884.81         2       \$281,120.00         5       \$685,325.00         1       \$136,500.00         3       \$398,500.00         1       \$127,835.23         1       \$129,582.98         1       \$130,000.00         1       \$136,000.00         1       \$140,500.00         1       \$149,200.00         1       \$140,000.00         1       \$140,000.00         1       \$141,500.00         1       \$145,200.00	1       \$143,600.00       0.11% 0         1       \$138,710.00       0.11% 0         9       \$1,260,355.00       0.98% 0         1       \$147,920.00       0.12% 0         1       \$129,884.81       0.1% 0         2       \$281,120.00       0.22% 0         5       \$685,325.00       0.53% 0         1       \$136,500.00       0.11% 0         3       \$398,500.00       0.31% 0         1       \$127,835.23       0.1% 0         1       \$130,000.00       0.1% 0         1       \$137,123.27       0.11% 0         1       \$136,000.00       0.11% 0         1       \$136,000.00       0.11% 0         1       \$140,500.00       0.11% 0         1       \$149,200.00       0.11% 0         1       \$140,000.00       0.11% 0         1       \$140,000.00       0.11% 0         1       \$145,000.00       0.11% 0         1       \$145,000.00       0.11% 0         1       \$145,000.00       0.11% 0         1       \$145,000.00       0.11% 0	1       \$143,600.00       0.11% 0       \$0.00         1       \$138,710.00       0.11% 0       \$0.00         9       \$1,260,355.00       0.98% 0       \$0.00         1       \$147,920.00       0.12% 0       \$0.00         1       \$129,884.81       0.1% 0       \$0.00         2       \$281,120.00       0.22% 0       \$0.00         5       \$685,325.00       0.53% 0       \$0.00         1       \$136,500.00       0.11% 0       \$0.00         3       \$398,500.00       0.31% 0       \$0.00         1       \$127,835.23       0.1% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         1       \$137,123.27       0.11% 0       \$0.00         1       \$136,000.00       0.11% 0       \$0.00         1       \$140,500.00       0.11% 0       \$0.00         1       \$149,200.00       0.12% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         1       \$1440,000.00       0.11% 0       \$0.00

BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11% 0	\$0.00	NA
BANK OF FARMINGTON	1	\$130,150.00	0.1% 0	\$0.00	NA
BANK OF IDAHO	1	\$129,500.32	0.1% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$270,140.00	0.21% 0	\$0.00	NA
BANK OF THE OZARKS	2	\$272,905.00	0.21% 0	\$0.00	NA
BANK OF ZACHARY	2	\$288,000.00	0.22% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$136,500.00	0.11% 0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$138,000.00	0.11% 0	\$0.00	NA
BANNER BANK	1	\$139,181.66	0.11% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$415,800.00	0.32% 0	\$0.00	NA
BAY EQUITY LLC	1	\$145,000.00	0.11% 0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$700,008.00	0.55% 0	\$0.00	NA
BNA BANK	1	\$125,400.00	0.1% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33% 0	\$0.00	NA
BORDER STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA
BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33% 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$131,500.00	0.1% 0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.11% 0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08% 0	\$0.00	NA

COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11% 0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00	0.22%	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1%	\$0.00	NA	. 0
CENTRAL TRUST BANK	3	\$418,000.00	0.33% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$540,000.00	0.42%	\$0.00	NA	. 0
CENTURY NATIONAL BANK	1	\$126,350.00	0.1% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	0.11% 0	\$0.00	NA	. 0
CHEMICAL BANK	1	\$140,400.00	0.11% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$666,155.00	0.52%	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	. 0
CITIZENS 1ST BANK-TYLER,TX	1	\$144,400.00	0.11%	\$0.00	NA	. 0
CITIZENS BANK	1	\$147,250.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$942,305.00	0.73%	\$0.00	NA	. 0
CITIZENS NATL HENDERSON	1	\$137,402.91	0.11% 0	\$0.00	NA	. 0
CITY NATIONAL BANK	1	\$133,573.87	0.1% 0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$148,800.00	0.12%	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32%	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56% 0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	9	\$1,239,577.00	0.97% 0	\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$422,461.10	0.33%	\$0.00	NA	. 0
COLONIAL SAVINGS, F.A.	1	\$144,064.31	0.11% 0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11% 0	\$0.00	NA	. 0
COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1% 0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11% 0	\$0.00	NA	.0
COMMUNITY STATE BANK	1	\$127,820.80	0.1% 0	\$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1% 0			

COMMUNITY TRUST		4	\$562,230.00	0.44% 0	\$0.00	NAC
COMMUNITYONE BA A CORPORATION	ANK, N.A.,	2	\$277,980.00	0.22% 1	\$136,842.42	NA
CORNERSTONE BAN	K 1	1	\$141,600.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HON LENDING, INC.	1E	4	\$558,994.00	0.44% 1	\$128,588.59	NA
CORNERSTONE MOR	RTGAGE,	2	\$260,500.00	0.2% 0	\$0.00	NA
COUNTY BANK	1	1	\$137,250.00	0.11% 0	\$0.00	NA C
CREDIT UNION OF A	MERICA 2	2	\$279,100.00	0.22% 0	\$0.00	NA C
CREDIT UNION OF C	OLORADO 2	2	\$274,600.00	0.21% 0	\$0.00	NA
CREDIT UNION OF E	MPORIA 1	1	\$133,751.06	0.1% 0	\$0.00	NA 0
CROGHAN COLONIA	L BANK 2	2	\$292,420.00	0.23% 0	\$0.00	NA 0
D ARK-LA-TEX FINA SERVICES, LLC DBA BENCHMARK MORT	2	4	\$562,928.81	0.44% 0	\$0.00	NA
DARIEN ROWAYTON		1	\$147,600.00	0.12% 0	\$0.00	NA 0
DEERE EMPLOYEES UNION	CREDIT	1	\$147,006.16	0.11% 0	\$0.00	NA 0
DEERWOOD BANK		1	\$143,806.03	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS F	EDERAL 3	3	\$424,200.00	0.33% 0	\$0.00	NA 0
DFCU FINANCIAL	1	1	\$146,500.00	0.11% 0	\$0.00	NA 0
DHA FINANCIAL, IN	C 1	1	\$147,000.00	0.11% 0	\$0.00	NA 0
DHCU COMMUNITY UNION	CREDIT 1	1	\$143,925.00	0.11% 0	\$0.00	NA 0
DIME BANK	1	1	\$140,000.00	0.11% 0	\$0.00	NA 0
DISCOVER HOME LO A DELAWARE CORP		4	\$554,800.00	0.43% 0	\$0.00	NA 0
DORAL MORTGAGE	LLC 3	3	\$422,148.14	0.33% 0	\$0.00	NA 0
DRAPER & KRAMER CORP DBA 1ST ADV MORTGAGE		1	\$143,450.00	0.11% 0	\$0.00	NA
DUBUQUE BANK AN	D TRUST 1	1	\$124,827.79	0.1% 0	\$0.00	NA 0
DUPACO COMMUNI' UNION	ΓY CREDIT	1	\$132,000.00	0.1% 0	\$0.00	NA
E FEDERAL CREDIT	UNION 1	1	\$125,000.00	0.1% 0	\$0.00	NA C
EASTWOOD BANK	1	1	\$132,500.00	0.1% 0	\$0.00	NA 0
ELEVATIONS CREDI	T UNION 2	2	\$272,000.00	0.21% 0	\$0.00	NA 0
EMPOWER FEDERAL UNION	CREDIT 3	3	\$409,300.00	0.32% 0	\$0.00	NA 0
ENVOY MORTGAGE TEXAS LIMITED PAR	·	1	\$133,000.00	0.1% 0	\$0.00	NA
EQUITY LOANS, LLC LIMITED LIABILITY	· ·	1	\$143,999.00	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES	S, INC.	1	\$133,800.00	0.1% 0	\$0.00	NA 0
		2	\$275,587.00	0.21% 0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$125,305.00	0.1% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.12% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$137,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$425,670.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$288,213.79	0.22% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,300.00	0.11% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$142,800.00	0.11% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,088.76	0.11% 0	\$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44%	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$131,401.74	0.1%	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$130,000.00			1	-
	FIRST CHOICE LOAN		·				
	SERVICES, INC.	7	\$975,565.00	0.76% 0	\$0.00	NA	. 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$683,250.74	0.53%	\$0.00	NA	. 0
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1%	\$0.00	NA	. 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$395,425.00	0.31%	\$0.00	NA	.0
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11%	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$689,508.84	0.54%	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,865.00		\$0.00		
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	. 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK	1	\$129,600.00	0.1%	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$414,100.00	0.32%	\$0.00	NA	. 0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$430,866.00	0.34%	\$0.00	NA	. 0
	FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25%			1
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,800.00				
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.1%	\$0.00	NA	. 0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,905.00	0.1%	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY LLC	1	\$129,000.00	0.1%	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, LLC	3	\$422,650.00	0.33% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, LLC	2	\$282,300.00	0.22% 0	\$0.00	NA	.0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,600.00	0.21% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,775.00	0.1% 0	\$0.00	NA	.0
	11.001 001111111	1	\$148,675.00	0.12%	\$0.00	NA	0
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FIRST NATIONAL BANK OF GILLETTE							
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,800.00	0.22%	0	\$0.00	NA	<b>A</b> 0
FIRST NATIONAL BANK OF TENNESSEE	2	\$269,000.00	0.21%	0	\$0.00	NA	<b>A</b> 0
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.11%	0	\$0.00	NA	<b>A</b> 0
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$129,130.91	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	<b>V</b> 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84%	0	\$0.00	NA	<b>V</b> 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$681,249.00	0.53%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$132,525.00	0.1%	0	\$0.00	NA	<b>V</b> 0
FLANAGAN STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$407,123.08	0.32%	0	\$0.00	NA	<b>1</b> 0
FORWARD FINANCIAL BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	<b>1</b> 0
FRANDSEN BANK & TRUST	1	\$146,300.00	0.11%	0	\$0.00	NA	<b>1</b> 0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$426,572.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43%	0	\$0.00	NA	<b>v</b> 0
GATEWAY STATE BANK	1	\$138,550.00	0.11%	0	\$0.00	NA	0
GEORGIA COMMERECE BANK	1	\$134,814.01	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$274,455.00	0.21%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$125,625.00				NA	0
GMFS LLC	8	\$1,089,275.00	0.85%	Н		NA	_
GMFS, LLC	1	\$146,900.00	0.11%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$135,200.00		Ш		NA	0
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$266,030.00	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,300.00	0.1%	0	\$0.00	NA	0

GUARANTY TRUST COMPANY	2	\$260,732.79	0.2% 0		NA (
GUARDIAN CREDIT UNION	1	\$149,150.00	0.12% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,550.00	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,561,483.00	1.22% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.1% 0	\$0.00	NA
HAMPDEN BANK	1	\$147,250.00	0.11% 0	\$0.00	NA (
HARBOR CREDIT UNION	1	\$133,000.00	0.1% 0		NA (
HARBOR NATIONAL BANK	1	\$136,000.00	0.11% 0		NA (
HICKORY POINT BANK & TRUST	1	\$141,075.00	0.11% 0		NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,820.91	0.11% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$143,100.00	0.11% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$253,050.00	0.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$416,100.00	0.32% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,000.00	0.21% 0	\$0.00	NA(
HOMESTAR FINANCIAL CORPORATION	1	\$128,084.92	0.1% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$416,408.99	0.32% 0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	2	\$276,510.00	0.22% 0	\$0.00	NA
HOMEWISE, INC.	5	\$696,880.00	0.54% 0	\$0.00	NA (
HORIZON BANK, N.A.	5	\$709,640.00	0.55% 0	\$0.00	NA (
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.12% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32% 0	\$0.00	NA
ICON CREDIT UNION	2	\$285,570.00	0.22% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	12	\$1,658,544.00	1.29% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A	3	\$408,975.00	0.32% 0	\$0.00	NA (

CORPORATION						1
IMPAC MORTGAGE CORP.	1	\$130,000.00	0.1% 0	\$0.00	NA	7 (
JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31% 0	\$0.00	NA	۲ (
JEFFERSON BANK OF MISSOURI	1	\$127,550.00	0.1%	\$0.00	NA	<b>y</b> (
JONAH BANK OF WYOMIN	IG 1	\$149,990.00	0.12% 0	\$0.00	NA	7 (
JONAH BANK OF WYOMIN STATE BANK	IG, A	\$140,000.00				
KINECTA FEDERAL CREDI UNION	TT 2	\$283,225.00	0.22% 0	\$0.00	NA	۱ (
LAFAYETTE AMBASSADO BANK	R 1	\$132,000.00	0.1% 0	\$0.00	NA	<b>y</b> (
LAKE MICHIGAN CREDIT UNION	5	\$689,835.21	0.54% 0	\$0.00	NA	<b>7</b> C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.12% 0	\$0.00	NA	<b>7</b> C
LANDMARK CREDIT UNIO	N 5	\$685,070.70	0.53% 0	\$0.00	NA	7(
LEGACY HOME LOANS LL	C 1	\$129,150.00	0.1% 0	\$0.00	NA	7 (
LEND SMART MORTGAGE, LLC, A LIMITED	, 1	\$137,000.00	0.11% 0	\$0.00	NA	7 (
LIBERTY SAVINGS BANK,	FSB 4	\$573,020.00	0.45% 0	\$0.00	NA	7 (
LOGIX FEDERAL CREDIT UNION	1	\$134,000.00				
LOS ALAMOS NATIONAL BANK	3	\$411,277.00	0.32% 0	\$0.00	NA	7 (
LUANA SAVINGS BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	70
MAGNA BANK	1	\$135,150.00	0.11% 0	\$0.00		┰
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$134,318.82	0.1% 0	\$0.00	NA	7 (
MAIN STREET BANK, A MICHIGAN CHARTERED B	ANK 1	\$146,870.19	0.11% 0	\$0.00	NA	7 (
MARINE BANK	2	\$297,858.00	0.23% 0	\$0.00	NA	7 (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	G 1	\$142,800.00	0.11% 0	\$0.00	NA	7 (
MASSMUTUAL FEDERAL CREDIT UNION	1	\$134,925.00	0.11% 0	\$0.00	NA	7 (
MEGASTAR FINANCIAL CO	ORP 1	\$135,000.00	0.11% 0	\$0.00	NA	(
MEMBER HOME LOAN, LL		\$135,850.00				_
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11% 0	\$0.00	NA	. (
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$147,200.00	0.11% 0	\$0.00	NA	<b>,</b> (

MASSACHUSETTS CORPORATION					
METRO BANK	1	\$135,000.00	0.11%	\$0.00	NA 0
METROPOLITAN BANK	1	\$133,950.00			
MID AMERICA MORTGAGE	2	\$296,500.00			
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00		\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$139,000.00			
MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11%	\$0.00	
MISSOURI CREDIT UNION	1	\$146,205.00	0.11%	\$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$126,400.00		'	
MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32%	\$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III	1	\$146,111.67		·	NA 0
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.11%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,250.00	0.11%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23%	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$392,700.00	0.31%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21%	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97%	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$127,620.00	0.1%	\$0.00	
NAT RES - NEVADA	1	\$127,500.00	0.1%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,400.00	0.22%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$133,650.00	0.1%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$273,500.00	0.21%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$128,400.00	0.1%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1%	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA
NORTHWAY BANK	1	\$125,937.68	0.1%	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00	0.11%	\$0.00	NA
	3	\$400,500.00	0.31%	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY					
NORTHWOODS COMMUNITY CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11% 0	\$0.00	NA 0
NUVISION FCU	2	\$261,000.00	0.2% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$141,075.00	0.11% 0		
OMNIAMERICAN BANK	1	\$125,000.00	0.1% 0	1	
ON Q FINANCIAL	1	\$128,000.00	0.1% 0		1 1
ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1% 0		
OPPORTUNITIES CREDIT UNION	1	\$138,816.96	0.11% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$281,600.00	0.22% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$139,900.00	0.11% 0	1	1 1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11% 0		
PANHANDLE STATE BANK	1	\$127,500.00	0.1% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.11% 0		
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,325.00	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.1% 0	\$0.00	NA 0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,925.00	0.11% 0	\$0.00	NA
PARK SOUTHWEST	1	\$133,000.00	0.1% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$140,000.00	0.11% 0	1	NAC
PATRIOT BANK MORTGAGE, INC.	1	\$130,682.36			
PATRIOT LENDING SERVICES, INC.	1	\$126,233.55	0.1% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$279,760.00	0.22% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$129,824.89	0.1% 0	\$0.00	NA (
PEOPLES BANK	1	\$139,200.00	0.11% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11% 0		
PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1% 0	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12% 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11% 0	1	1
PIERREMONT MORTGAGE, INC	1	\$148,650.00	0.12% 0	1	1
PIERREMONT MORTGAGE, INC.	1	\$125,597.94	0.1% 0		
	1	\$144,500.00	0.11% 0	\$0.00	NA

PINNACLE BANK WYOMING, A WYOMING CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,763,225.00	2.15%	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC.	2	\$272,200.00	0.21%	\$0.00	NA	. 0
PLAINS COMMERCE BANK	1	\$134,400.00	0.1%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA	.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA	. О
PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.11%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	1	\$136,000.00	0.11%	\$0.00	NA	.0
PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.1%	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	3	\$420,600.00	0.33%	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11%	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	\$0.00	NA	.0
PRIORITY HOME MORTGAGE, L.P.	1	\$139,500.00	0.11%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08%	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1%	\$0.00	NA	.0
R P FUNDING, INC	4	\$536,175.00	0.42%	\$0.00	NA	0
RCB BANK	1	\$125,400.00	0.1%	\$0.00	NA	0
RED RIVER BANK	2	\$272,750.00	0.21%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11%	\$0.00	NA	0
RENASANT BANK	5	\$684,200.00	0.53%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11%			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.1%	\$0.00	NA	.0

ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA 0
ROUNDBANK	1	\$137,750.00	0.11% (	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41%	\$0.00	
ROYAL CREDIT UNION	6	\$831,913.97	0.65% (	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$141,500.00	0.11% (		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35			
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$145,000.00	0.11% (	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00			
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$271,605.00	0.21%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$140,000.00	0.11% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.21%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11%	\$0.00	NA 0
SIU CREDIT UNION	1	\$140,600.00	0.11%	\$0.00	NA 0
SOLVAY BANK	1	\$124,919.56	0.1% (		NA 0
SOUTHWEST FUNDING, LP	1	\$144,713.48	0.11% (	\$0.00	NA 0
SOUTHWEST GEORGIA FARM CREDIT	1	\$129,000.00	0.1%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$129,900.00	0.1%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,813.01	0.11%	\$0.00	NA 0

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STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$264,200.00	0.21% 0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$2,038,055.21	1.59% 1	\$122,762.24	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,238,797.53	0.97% 0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$137,750.00	0.11% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.11% 0	\$0.00		
STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,751.12	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,734.00	0.12% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,900.00	0.11% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$147,937.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$417,500.00	0.33% 0	\$0.00		
SUMMIT FUNDING	1	\$143,450.00	0.11% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$129,010.00	0.1% 0	\$0.00		_
SUNSET BANK & SAVINGS	1	\$145,800.00	0.11% 0	\$0.00	NA	C
SUPERIOR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.1% 0	\$0.00	NA	C
SUSQUEHANNA BANK	1	\$136,875.00	0.11% 0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA	C
TEXAS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,150.00	0.21%	\$0.00	NA	C
THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$128,000.00	0.1% 0	\$0.00	NA	C
THE CITIZENS BANK OF PHILADELPHIA	2	\$261,000.00	0.2%	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CATLIN	1	\$126,585.00	0.1% 0	\$0.00	NA	C
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1% 0	\$0.00	NA	. (
THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1% 0	\$0.00	NA	(
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11% 0	\$0.00	NA	. (

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THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11% 0	\$0.00	NA
THE PARK BANK	1	\$128,700.00	0.1% 0	\$0.00	NAC
THE PEOPLES BANK	1	\$134,000.00	0.1% 0		
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11% 0		
THINK MUTUAL BANK	4	\$551,400.00	0.43% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA
TJC MORTGAGE, INC	2	\$273,871.01	0.21% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA
TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11%	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$141,300.00	0.11% 0	\$0.00	NA 0
TRISTAR BANK	1	\$142,500.00	0.11% 0	\$0.00	NA 0
TRIUMPH BANK	1	\$139,500.00	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$290,250.00	0.23% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54% 0	\$0.00	NA
UNIONBANK,N.A.	3	\$389,045.68	0.3% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$537,150.00	0.42% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$132,820.85	0.1% 0	\$0.00	NAO
UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1% 0	\$0.00	NA
UNITED WHOLESALE	11	\$1,466,961.86	1.14% 0	\$0.00	NA

	MORTGAGE					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07% 0	\$0.00	NA
	VALLEY BANK	1	\$129,500.00	0.1% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$415,750.00	0.32% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.11% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,800.00	0.53% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$139,500.20	0.11% 0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1% 0	\$0.00	NA
	WESTBURY BANK	1	\$132,205.00	0.1% 0		
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2% 0		
	WESTFIELD BANK, FSB	1	\$149,625.00	0.12% 0		
	WINTER HILL BANK, FSB	2	\$265,000.00	0.21% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$266,000.00	0.21% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$267,131.71	0.21% 0	\$0.00	NA
	Unavailable	2	\$276,520.00	0.23% 0	\$0.00	NA
Total		933	\$128,254,663.97	100% 3	\$388,193.25	
3138WBXT7	1ST RATE HOME MORTGAGE, INC.	1	\$172,000.00	0.14% 0	\$0.00	NA

360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53% 0	\$0.00	NA	0
ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14% 0	\$0.00	NA	0
ALLIANCE BANK	2	\$342,950.00	0.28% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.14% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.14% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.14% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$515,000.00	0.43% 0	\$0.00	NA	ر ا
ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29% 0	\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00				
AXIA FINANCIAL, LLC	1	\$171,120.00	0.14% 0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00				
BANCORPSOUTH BANK	5	\$843,200.00	0.7% 0	\$0.00	NA	(
	1	\$171,000.00				

BANK OF ABBEVILLE AND TRUST COMPANY					
BANK OF ENGLAND	2	\$339,077.38	0.28% 0	\$0.00	NA 0
BANK STAR ONE	2	\$333,000.00	0.28% 0		NA 0
BANKERS TRUST COMPANY	1	\$164,400.00	0.14% 0		NA 0
BANNER BANK	2	\$343,000.00	0.28% 0		NA 0
BAXTER CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$168,000.00	0.14% 0		NA 0
BAYLANDS FEDERAL CREDIT		·			
UNION	1	\$166,385.54	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$338,150.00	0.28% 0	\$0.00	NA 0
BROADVIEW MORTGAGE	1	¢1.65.000.00	0.1407.0	Φ0.00	
CORPORATION	1	\$165,000.00	0.14%	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$341,000.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA	5	\$847,300.00	0.7% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	5	\$847,300.00	0.7%0	\$0.00	NAU
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41%	\$0.00	NA 0
BUSEY BANK,	1	\$166,500.00	0.14% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14% 0		NA 0
CAMBRIDGE PORTUGUESE		·			
CREDIT UNION	1	\$168,000.00	0.14%	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14%	\$0.00	NA 0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$682,350.00	0.56% 0	\$0.00	NA 0
CASHCALL INC	1	\$173,000.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27% 0	\$0.00	NA 0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13%	\$0.00	NA 0
CENTRAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	

CHERRY CREE CO., INC.	EK MORTGAGE	1	\$170,000.00	0.14%	\$0.00	NA 0
	OT WHOLESALE	12	\$2,052,221.00	1.7% 0	\$0.00	NA 0
CMG MORTGA CMG FINANCI	· ·	1	\$169,110.00	0.14% 0	\$0.00	NA 0
CO-OP SERVIC UNION	CES CREDIT	1	\$170,305.49	0.14% 0	\$0.00	NA 0
COASTAL FED UNION	ERAL CREDIT	2	\$341,500.00	0.28% 0	\$0.00	NA 0
COASTHILLS I CREDIT UNION		1	\$165,500.00	0.14% 0	\$0.00	NA 0
COBALT MOR	TGAGE, INC.	16	\$2,734,414.00	2.26% 0	\$0.00	NA 0
COLONIAL NA MORTGAGE, A COLONIAL SA	A DIVISION OF	2	\$341,600.00	0.28% 0	\$0.00	NA 0
COLUMBIA CR	REDIT UNION	1	\$168,150.00	0.14% 0	\$0.00	NA 0
COMMUNITY I TRUST COMPA		1	\$168,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY I NORTHERN W		1	\$170,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY	BANK, INC.	1	\$169,500.00	0.14% 0	\$0.00	NA 0
COMMUNITY 7	TRUST BANK	3	\$509,000.00	0.42% 0	\$0.00	NA 0
COMMUNITYO A CORPORATI	ONE BANK, N.A., ON	2	\$331,200.00	0.27% 0	\$0.00	NA 0
CORNERSTON LENDING, INC		5	\$842,925.00	0.7%	\$0.00	NA 0
CORNERSTON INC.	E MORTGAGE,	1	\$165,000.00	0.14% 0	\$0.00	NA 0
CORTRUST MO	ORTGAGE, INC	2	\$343,800.00	0.28% 0	\$0.00	NA 0
CREDIT UNION A FEDERAL CI	N OF COLORADO REDIT UNION	1	\$169,670.00	0.14% 0	\$0.00	NA 0
CU MEMBERS DIVISION OF C SAVINGS, F.A.		1	\$164,288.25	0.14% 0	\$0.00	NA 0
CU MORTGAG	E DIRECT	1	\$170,000.00	0.14% 0	\$0.00	NA 0
D ARK-LA-TEX SERVICES, LLO BENCHMARK	C DBA	1	\$171,369.00	0.14% 0	\$0.00	NA 0
D&H LENDING		1	\$165,000.00	0.14% 0	\$0.00	NA 0
	MUNITY CREDIT	1	\$171,213.00			
DESERT SCHO CREDIT UNION	OLS FEDERAL N	1	\$166,500.00	0.14% 0	\$0.00	NA 0
DFCU FINANC	IAL	2	\$342,000.00	0.28% 0	\$0.00	NA 0
	ME LOANS, INC., CORPORATION	4	\$680,435.23	0.56% 0	\$0.00	
		1	\$170,000.00	0.14% 0	\$0.00	NA 0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28%	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.14% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$164,000.00	0.14% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14% 0	\$0.00	NA	0,
FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$853,620.00	0.71% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14% 0	\$0.00	NA	0
FIRST BANK	1	\$168,150.00	0.14% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$499,848.07	0.41% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,000.00	0.14% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,002,550.00	0.83% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	8	\$1,358,130.00	1.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,249.36	0.14% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$174,800.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,536.04	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$333,600.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$670,210.00	0.55% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$172,000.00	0.14% 0		NA 0
FIRST INTERSTATE BANK	3	\$508,933.00	0.42% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$167,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$337,000.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,590.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$165,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	0.42% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,321.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$166,979.82	0.14% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,950.00	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,425.00	0.28% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27% 0	\$0.00	NA 0
FIRSTBANK	3	\$509,778.12	0.42% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$173,000.00	0.14% 0	\$0.00	NA 0
FREMONT BANK	2	\$334,288.25	0.28% 0	\$0.00	NA 0

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FULL SERVICE MORTGAGE	1	\$164,000.00	0.14% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$336,210.00	0.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14%	\$0.00	NA	0
GMFS LLC	5	\$847,950.00	0.7% 0	\$0.00	NA	0
GOREFI, INC.	1	\$166,669.92	0.14% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$338,280.00	0.28% 0	\$0.00	NA	0
GREATER HUDSON BANK	1	\$173,850.00	0.14% 0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC.	1	\$165,000.00	0.14% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$679,451.86	0.56% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$172,500.00	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,506,032.00	1.25% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$680,000.00	0.56% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$499,538.00	0.41% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56% 0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$168,582.71	0.14% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$172,800.00	0.14% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69% 0			
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	IMPAC MORTGAGE CORP.	1	\$172,000.00	0.14% 0	\$0.00	NA	1
	INDEPENDENT BANK	1	\$168,100.00	0.14% 0	\$0.00	NA	1
	JACKSON COUNTY BANK	1	\$169,200.00	0.14% 0	\$0.00		_
	JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56% 0	\$0.00	NA	<b>7</b> (
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14% 0	\$0.00	NA	<b>Y</b> (
	KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14% 0	\$0.00	NA	7 (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57% 0	\$0.00	NA	١ (
	LANDMARK CREDIT UNION	4	\$671,700.00	0.56% 0	\$0.00	NA	7 (
	LEGACY HOME LOANS LLC	1	\$170,769.66	0.14% 0	\$0.00	NA	7 (
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14% 0	\$0.00	NA	<b>7</b> C
	LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42% 0	\$0.00	NA	<b>1</b> (
	LUANA SAVINGS BANK	1	\$173,520.00	0.14% 0	\$0.00	NA	7 (
	M/I FINANCIAL, LLC	2	\$338,388.00	0.28% 0	\$0.00	NA	7(
	MAGNA BANK	2	\$339,150.00	0.28% 0	\$0.00	NA	١ (
	MARINE BANK	1	\$166,404.00	0.14% 0	\$0.00	NA	١(
	MAVERICK FUNDING CORP.	1	\$167,388.00	0.14% 0	\$0.00	NA	١ (
	MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28% 0	\$0.00	NA	١ (
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14% 0	\$0.00	NA	<b>y</b> (
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28% 0	\$0.00	NA	7 (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14% 0	\$0.00	NA	7 (
	MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14% 0	\$0.00	NA	7 (
	METRO BANK	1	\$166,600.00	0.14% 0	\$0.00	NA	7 (
	METROPOLITAN BANK	1	\$170,000.00	0.14% 0			_
	MID AMERICA MORTGAGE	1	\$166,250.00	0.14% 0		NA	
	MIDWEST BANK N A	1	\$164,000.00	0.14% 0		NA	1
	MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14% 0	\$0.00		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	\
	MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	7 (
	MORTGAGE CENTER, LLC	2	\$341,000.00	0.28% 0	\$0.00	NA	7 (
	MORTGAGE FINANCIAL, INC.	1	\$172,000.00	0.14% 0	\$0.00		_
L	MORTORISE INVINCENE, INC.			0.1 . 70 0			

MORTGAGE INVESTORS GROUP					
MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$164,000.00	0.14% 0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$677,820.00	0.56% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69% 0	\$0.00	NA (
NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14% 0	\$0.00	NA
NAT RES - NEVADA	1	\$168,000.00	0.14% 0	\$0.00	NA (
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$165,322.45	0.14% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00		\$0.00	
NATIONSTARMORTGAGE	1	\$164,226.85	0.14% 0	\$0.00	NA (
NBC OKLAHOMA	1	\$169,100.00	0.14% 0	\$0.00	NA (
NETWORK FUNDING, L.P.	1	\$168,000.00	0.14% 0	\$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14% 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28% 0	\$0.00	NA (
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14% 0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14% 0	\$0.00	NA
NORTHVIEW BANK	1	\$174,800.00	0.14% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$174,400.00	0.14% 0	\$0.00	NA
NW PLUS CU	1	\$167,280.00	0.14% 0	\$0.00	NA
OMT MORTGAGE LLC	1	\$170,050.00	0.14% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$172,900.00	0.14% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4		0.56% 0	\$0.00	
1	1	\$171,000.00	0.14% 0	\$0.00	NA

ORNL FEDERAL CREDIT UNION					
PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$165,504.00	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$174,370.08	0.14% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$171,000.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$165,771.30	0.14% 0	\$0.00	NA 0
PEOPLES BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,250.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$166,400.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00	0.14% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14% 0	\$0.00	NA 0
PERFECT CIRCLE CREDIT UNION	1	\$165,000.00	0.14%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,182,569.65	0.98% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$169,200.00	0.14% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$167,000.00	0.14% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88	0.14% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$169,200.00	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$170,000.00	0.14%	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$688,310.00	0.57% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28%	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$172,300.00	0.14% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$173,375.00	0.14% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14% 0		NA
	4	\$678,055.69	0.56% 0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC					
PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK FSB	1	\$172,500.00	0.14% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$171,500.00	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$166,250.00	0.14% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$336,600.00	0.28% 0	\$0.00	NA 0
RED RIVER BANK	1	\$166,000.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDI' UNION	Т 3	\$516,050.00	0.43% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA 0
RENASANT BANK	1	\$165,250.00	0.14% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOM LOANS, LLC	E 1	\$167,200.00	0.14% 0	\$0.00	NA 0
RESCUE MTG	1	\$170,050.00	0.14% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AN MORTGAGE FINANCE CORPORATION	ND 1	\$165,000.00	0.14% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$165,600.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 1	\$162,843.79	NA 1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,960.00	0.14% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.14% 0	\$0.00	NA 0
ROLLSTONEBANK & TRUST	1	\$164,900.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$509,850.00	0.42% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$504,269.92	0.42% 0	\$0.00	NA 0
RTP FEDERAL CREDIT UNIO	N 1	\$171,773.50	0.14% 0	\$0.00	NA 0
SABINE STATE BANK & TRU CO. INC.	ST 1	\$172,000.00	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION		\$164,050.00	0.14% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$333,200.00	0.28% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC.	E 1	\$174,375.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,700.00	0.14% 0	\$0.00	NA 0
SEMPER HOME LOANS INC	2	\$333,600.00	0.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$164,730.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$168,000.00	0.14% 0	\$0.00	NA 0

SHELL LAKE STATE BANK	1	\$167,581.20	0.14% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$512,596.13			NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,182,276.35			
SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,750.00	0.14% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,657.78	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$2,203,558.12	1.82% 1	\$167,870.76	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.14% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$169,781.17	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$335,150.00		\$0.00	
SUSQUEHANNA BANK	1	\$164,350.00	0.14% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$168,150.00			NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$332,000.00	0.27% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$172,900.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$170,050.00			NA 0
THE PEOPLES BANK	1	\$167,000.00	0.14% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$165,600.00			NA 0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,500.00	0.14%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14% (	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$170,000.00		1		
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11% (	\$0.00	NA	0
(	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74		·		+
]	UNIONBANK,N.A.	5	\$843,162.22	0.7% (			0
]	UNITED BANK OF UNION	1	\$172,800.00	0.14% (			-
	UNITED COMMUNITY BANK	1	\$168,800.00	0.14% (	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07%	\$0.00	NA	0
Ī	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14%	\$0.00	NA	0
[	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,177,391.00	0.97%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$673,750.00	0.56%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$166,500.00				-
	VERITAS FUNDING, LLC	4	\$681,380.00	0.56% (			_
	VILLAGE MORTGAGE	2	\$338,880.00	0.28%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,500.00	0.28%	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00				
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14%	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14%	\$0.00		-
		1	\$170,000.00	0.14%	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION				<u> </u>	
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
<u> </u>	WISCONSIN BANK AND TRUST	4	\$679,100.00		1	NA 0
	WOOD & HUSTON BANK	1	\$170,700.00	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	Ψ100,>00100		·	
	Unavailable	2	φεε 1,ε σσ.σσ	1 11	1	
Total		715	\$120,916,233.15	100% 2	\$330,714.55	1
3138WBXU4	FIRST BANK PUERTO RICO	_1	\$86,644.00	4.36% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1				
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	6.19% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$292,483.00	14.72% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$178,400.00	8.98% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$619,000.00	31.15% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	9.36% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,600.00	17.69% 0	\$0.00	NA 0
Total		10	\$1,987,127.00	100% 0	\$0.00	0
3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00	0.07% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$48,450.00	0.13% 0	\$0.00	NA 0
	3RD FED BANK	1	\$75,000.00	1 1		1
	ABBEVILLE BUILDING & LOAN	1	\$37,525.00	0.1% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$595,909.00	1.54% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$81,200.00	0.21% 0	\$0.00	NA

ALPINE BANK & TRUST CO.	5	\$281,487.52	0.73% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	2	\$141,450.00	0.37% 0	\$0.00	NA 0
UNION		·			
AMARILLO NATIONAL BANK	4	\$242,950.00	0.63% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01% 0	\$0.00	NA 0
AMERICAN BANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0
AMERICAN BANK  AMERICAN NATIONAL BANK	1	·			
& TRUST	1	\$67,900.00	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG		фо <b>2 2</b> 00 00	0.216(0	Φ0.00	27.4
CORP	1	\$82,300.00	0.21% 0	\$0.00	NA 0
AMERICAN PORTFOLIO	1	\$56,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$30,000.00	0.13 % 0	\$0.00	IVA
AMERICAN SOUTHWEST	1	\$70,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE CORP.	1	,			
AMERIS BANK	1	\$83,490.00	0.22% 0		
ANCHORBANK, FSB ANHEUSER-BUSCH	6	\$398,100.00	1.03% 0	\$0.00	NA 0
EMPLOYEES' CREDIT UNION	1	\$29,000.00	0.08% 0	\$0.00	NA 0
AND ITS DIVISION	1	Ψ29,000.00	0.0076	ψ0.00	11110
ARIZONA BANK AND TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	1	00 000 00	0.21% 0	\$0.00	NIA O
UNION	1	\$80,000.00	0.21%0	\$0.00	NA 0
ASSOCIATED BANK	14	\$971,510.20	2.52% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		ψ, 71,510.20	2.0270	ψο.σσ	1110
ATLANTIC BAY MORTGAGE	3	\$184,975.00	0.48% 0	\$0.00	NA 0
GROUP, LLC AUBURNBANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$140,100.00	0.36% 0		
BANCROFT STATE BANK -					
HANCOCK	1	\$69,350.00	0.18% 0	\$0.00	NA 0
BANK MUTUAL	3	\$195,661.25	0.51% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$55,000.00	0.14% 0		NA 0
BANNER BANK	2	\$151,498.00	0.39% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$77,900.00	0.2% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$80,000.00	0.21% 0		NA 0
BENEFICIAL BANK	1	\$58,000.00	0.15% 0		NA 0
BERKSHIRE BANK	1	\$54,000.00	0.14% 0		
BESSER CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT	1	\$76,000.00	0.2% 0	\$0.00	NA 0
UNION BLUELEAF LENDING, LLC	1	\$50,000.00	0.13% 0	\$0.00	NI A
BOEING EMPLOYEES' CREDIT		·			
UNION	2	\$149,718.42	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA		ф.с. coo co	0.170	<b>#</b> 0.00	37.4
NEW AMERICAN FUNDING	1	\$66,600.00	0.17% 0	\$0.00	NA 0
	1	\$84,000.00	0.22% 0	\$0.00	NA 0
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$234,200.00	0.61% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.21% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$76,000.00	0.2% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$131,805.00	0.34% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.15% 0	·	
CENTRAL SAVINGS BANK	2	\$102,013.94	0.26% 0		NA 0
CENTRAL TRUST BANK	1	\$63,000.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$239,000.00	0.62% 0	,	
CHEMICAL BANK	1	\$78,300.00	0.2% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$49,400.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,000.00	0.48% 0	·	NA 0
CITIZENS STATE BANK	1	\$50,000.00	0.13% 0		NA 0
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.21% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$125,261.97	0.32% 0	·	NA 0
COBALT MORTGAGE, INC.	1	\$68,400.00	0.18% 0	1	NA 0
COLUMBIA CREDIT UNION	2	\$128,400.00	0.33% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$35,000.00	0.09% 0	·	
COMMERCIAL TRUST CO.	1	\$70,000.00	0.18% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$83,500.00	0.22% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$72,900.00	0.19% 0	·	
COMMUNITY STATE BANK	2	\$122,487.08	0.32% 0	\$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	1	\$32,500.00	0.08% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA (
COULEE BANK	1	\$59,000.00	0.15% 0	\$0.00	NA
COUNTY BANK	1	\$80,465.00	0.21% 0		NA
CREDIT UNION WEST	1	\$75,000.00	0.19% 0		NA
CROGHAN COLONIAL BANK	2	\$146,775.00	0.38% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,000.00	0.17% 0	\$0.00	NA

DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.13% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$59,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$219,100.00	0.57% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$45,000.00	0.12% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$72,000.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$105,600.00	0.27% 0	\$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$36,860.00	0.1% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$73,200.00	0.19% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$324,885.00	0.84% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$41,200.00	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$78,300.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,250.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$133,300.00	0.35% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$75,200.00	0.19% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$115,700.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,750.00	0.59% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$63,750.00	0.17% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$60,000.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$114,300.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$67,127.00	0.17% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,000.00	0.2% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,600.00	0.22% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	4	\$258,100.00	0.67% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA 0
FIRST AMERICAN BANK N.A.	1	\$73,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$146,302.21	0.38% 0	\$0.00	NA 0
		\$106.012.54	0.51% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$196,013.54	0.31%[0]	\$ <b>0.</b> 00	TIAIO

COMPANY, N.A.					
FIRST CHOICE LOAN	1	\$50,000.00	0.13% 0	\$0.00	NA 0
SERVICES, INC.	1	\$30,000.00	0.13 /6 0	ψ0.00	IVA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$572,784.17	1.48% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$63,000.00	0.16%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,400.00	0.21% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$64,914.40	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$328,250.00	0.85% 0	\$0.00	NAC
FIRST FEDERAL BANK OF OHIO	1	\$26,500.00			
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK	1	\$65,305.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$449,117.00	1.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,082.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$368,775.00	0.96% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$78,400.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,900.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$127,770.00	0.33% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,650.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.13% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$241,250.00	0.63% 0	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$75,000.00			
FIRST SECURITY BANK	1	\$68,000.00	0.18% 0	\$0.00	NA C
FIRST STATE BANK	2	\$147,000.00	0.38% 0		NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,700.00			
FIRST STATE BANK OF FORRST	1	\$73,600.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$34,200.00	0.09% 0	\$0.00	NA 0
	1	\$75,000.00	0.19% 0	\$0.00	NA

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION					
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,000.00	0.52% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	2	\$93,100.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,675.00	0.14% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$266,950.00	0.69% 0	\$0.00	NA 0
FIRSTBANK	1	\$78,210.00	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	10	\$588,967.00	1.53% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15% 0	·	
FLANAGAN STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	
FNB BANK	1	\$63,650.00			1
FNBC BANK	1	\$66,000.00	0.17% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA 0
FRONTIER BANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00	0.18% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$72,000.00			
GECU	1	\$80,000.00	0.21% 0		
GENCOR MORTGAGE, INC.	1	\$55,000.00			
GEO-CORP, INC	1	\$82,500.00			1 1
GESA CREDIT UNION	1	\$69,500.00			1 1
GOGEBIC RANGE BANK	1	\$58,500.00			
GRAND BANK, NA	1	\$41,837.19			
GREAT WESTERN BANK	1	\$35,200.00			1
GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,390.00			
HARBOR NATIONAL BANK	1	\$82,650.00			1
HERSHEY STATE BANK	1	\$50,929.49	0.13% 0	\$0.00	NAC
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$66,760.00	0.17% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$68,000.00		1	1
HOME FEDERAL BANK	2	\$102,600.00	0.27% 0	\$0.00	NA (
HOME MORTGAGE OF AMERICA, INC.	1	\$51,200.00	0.13% 0	\$0.00	NA (
HOMEBANK	1	\$46,400.00	0.12% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	0.17% 0	\$0.00	NA

HOMESTEAD FUNDING CORP.	1	\$46,512.00			
HOMETOWN BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0
HOMETRUST MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA 0
COMPANY HONOR BANK	1	\$60,000.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A.	8	\$534,759.00	1.39% 0		NA 0
HUTCHINSON CREDIT UNION	1	\$81,594.84			
IBERIABANK MORTGAGE	1	\$61,334.64			NAU
COMPANY	8	\$578,110.00	1.5% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$304,200.00	0.79% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,500.00	0.21% 0	\$0.00	NA 0
ILLINI BANK	1	\$26,125.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$117,225.00	0.3% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$45,000.00	0.12% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	2	\$109,575.00	0.28%	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$64,000.00	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,000.00			NA 0
IOWA STATE BANK	2	\$155,925.00	0.4% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$153,800.00	0.4% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$353,134.00	0.92% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$140,000.00	0.36% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$79,800.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$294,464.93	0.76% 0	\$0.00	NA 0
LENDER	1	\$67,000.00	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$192,100.00	0.5% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$75,582.38	0.2% 0	\$0.00	NA 0
MACON BANK, INC	2	\$126,000.00	0.33% 0	\$0.00	NA 0
MAGNA BANK	1	\$82,000.00	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$61,750.00	0.16% 0	\$0.00	NA 0
MARINE BANK	3	\$190,880.00	0.49% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$48,000.00	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$64,500.00	0.17% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$62,400.00	0.16%	\$0.00	NA 0
MECHANICS BANK	1	\$70,048.31	0.18% 0	\$0.00	NA 0

MEMBER ADVANTAGE MORTGAGE	1	\$80,750.00	0.21%	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,175.00	0.15% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$32,000.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,122.21	0.7% 0			
MERCHANTS NATIONAL BANK	1	\$66,500.00	0.17% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$138,400.00	0.36% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$134,200.00	0.35% 0			
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.17% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$84,550.00	0.22% 0		1	+
MORTGAGE CENTER, LLC	2	\$111,200.00	0.29% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$159,126.00	0.41% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,911.18	0.18% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$144,000.00	0.37% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$62,500.00	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$150,750.00	0.39% 0	\$0.00	NA	0
MWABANK	1	\$47,500.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$76,050.00	0.2%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$80,049.00	0.21%	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$72,982.00	0.19% 0	\$0.00	NA	0
NEW ERA BANK	1	\$59,000.00	0.15% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.18%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$68,655.00	0.18% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$66,700.00	0.17%	\$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA	0
OAK BANK/LENDER	2	\$143,500.00	0.37% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00		

(	ORIENTAL BANK	3	\$189,000.00	0.49%	\$0.00	NA 0
	DRNL FEDERAL CREDIT	2	\$156,750.00	0.41% (	\$0.00	NA 0
	JNION	۷	\$130,730.00	0.41 /6 (	, \$0.00	IVA
	PACIFIC UNION FINANCIAL,	2	\$154,100.00	0.4%	\$0.00	NA 0
<b>—</b>	LLC DBA CL		, , , , , , , , , , , , , , , , , , , ,			
	PATRIOT LENDING SERVICES,	1	\$82,500.00	0.21%	\$0.00	NA 0
<b>—</b>	NC. PENNSYLVANIA EQUITY					
	RESOURCES, INC.	1	\$55,000.00	0.14%	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$70,902.18	0.18%	\$0.00	NA 0
	PEOPLES BANK	3	\$203,375.00			NA 0
	PEOPLES BANK, NATIONAL					
	ASSOCIATION	2	\$134,039.14	0.35%	\$0.00	NA 0
F	PEOPLES NATIONAL BANK	1	\$75,000.00	0.19% (	\$0.00	NA 0
	PERU FEDERAL SAVINGS	1	\$25,000.00	0.06% (	\$0.00	NA 0
	BANK	_			·	
	PETEFISH, SKILES & CO. BANK	2	\$103,292.50	0.27%	\$0.00	NA 0
	PINNACLE CAPITAL	2	Φ1.5.6.500.00	0.4167.6	фо оо	NIAO
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,500.00	0.41%	\$0.00	NA 0
	PLANTERS BANK, INC.	1	\$80,000.00	0.21% (	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$70,000.00			
	PMAC LENDING SERVICES,	_				
	NC.	3	\$228,500.00	0.59%	\$0.00	NA 0
F	POTLATCH #1 FEDERAL	1	\$80,650.00	0.21% (	\$0.00	NA 0
	CREDIT UNION	1	\$60,030.00	0.21%	, \$0.00	NAU
	PRIMARY CAPITAL ADVISORS	1	\$84,240.00	0.22%	\$0.00	NA 0
<b>—</b>	LC		, , , , , , , , , , , , , , , , , , , ,		,	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,901.24	0.19% (	\$0.00	NA 0
<b>—</b>	PRIORITY MORTGAGE CORP.,					
	A CORPORATION.	1	\$82,650.00	0.21%	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$79,892.24	0.21% (	\$0.00	NA 0
F	PROSPERITY HOME	2	Φ1.40.205.00			
N	MORTGAGE, LLC	2	\$148,295.00	0.38%	\$0.00	NA 0
F	PURDUE FEDERAL CU	1	\$77,400.00	0.2%	\$0.00	NA 0
F	PYRAMAX BANK	1	\$52,000.00	0.13% (	\$0.00	NA 0
F	RABOBANK, N.A.	3	\$178,934.16	0.46% (	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT	1	\$72,000.00	0.19% (	\$0.00	NA 0
<b>+</b>	JNION		·			
1	RENASANT BANK	1	\$68,500.00	0.18%	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$122,000.00	0.32%	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$63,900.00	0.17% (	\$0.00	NA 0
	RIVER VALLET BANK RIVERSIDE COMMUNITY	1	·			
	BANK	1	\$81,000.00	0.21%	\$0.00	NA 0
		3	\$190,750.00	0.49% (	\$0.00	NA 0
			,			

ROBINS FEDERAL CREDIT UNION			Ш		
ROCKY MOUNTAIN BANK	1	\$79,897.02	0.21% 0	\$0.00	NA (
ROYAL CREDIT UNION	7	\$451,134.16	1.17% 0	\$0.00	NA (
S&T BANK	1	\$77,000.00	0.2% 0	\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$74,000.00	0.19% 0	\$0.00	NA (
SANTANDER BANK, N.A.	2	\$108,000.00	0.28% 0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,908.57	0.21% 0	\$0.00	NA
SCOTIABANK DE PR	1	\$65,000.00	0.17% 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	3	\$202,900.00	0.53% 0	\$0.00	NA
SECURITY BANK	1	\$76,000.00	0.2% 0	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$59,900.00	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$278,600.00	0.72% 0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$71,600.00	0.19% 0	\$0.00	NA (
SOLARITY CREDIT UNION	4	\$268,155.00	0.69% 0	\$0.00	NA (
SOLVAY BANK	1	\$67,457.64	0.17% 0	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,050.00	0.15% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00		\$0.00	NA
STATE BANK OF SPEER	2	\$144,764.79	0.38% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$158,600.00	0.41% 0	\$0.00	NA
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$79,120.00	0.21% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$136,600.00	0.35% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$117,600.00	0.3% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.21% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.21% 0	\$0.00	NA
SUSQUEHANNA BANK	6	\$342,327.78	0.89% 0	\$0.00	NA
TECHE FEDERAL BANK	1	\$69,350.00	0.18% 0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA
	2	\$122,750.00	0.32% 0	\$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION						
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.19%	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	2	\$140,000.00	0.36%	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	2	\$134,878.00	0.35%	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,500.00	0.11%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$69,475.00	0.18%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$58,900.00	0.15%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$71,725.00	0.19%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$55,000.00	0.14%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,155.00	0.18%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP	1	\$78,400.00	0.2%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$98,200.00	0.25%	\$0.00	NA	0
THE PEOPLES BANK	1	\$80,000.00	0.21%	0 \$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$76,396.96	0.2%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,500.00	0.22%	\$0.00	NA	0
THE TRUST BANK	1	\$73,500.00	0.19%	90.00	NA	0
THEFIRST NATIONAL BANK OF CARMI	1	\$83,410.00	0.22%	\$0.00	NA	0
THINK MUTUAL BANK	3	\$193,835.33	0.5%	0 \$0.00	NA	0
THREE RIVERS FCU	1	\$60,400.00	0.16%	0 \$0.00	NA	0
TIMBERWOOD BANK	1	\$52,695.00	0.14%	90.00	NA	0
TOMPKINS STATE BANK	1	\$41,800.00	0.11%	90.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC	1	\$74,000.00	0.19%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$72,000.00	0.19%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$153,600.00				П
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$82,793.29	0.21%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$252,750.00	0.65%	\$0.00	NA	0

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TRUHOME SOLUTIONS, LLC 1 \$61,750.00 0.16% 0 TRUMARK FINANCIAL CREDIT UNION 2 \$151,400.00 0.39% 0 TRUSTMARK NATIONAL 1 \$84,000.00 0.22% 0 BANK 1 \$64,120.00 0.17% 0 UMB BANK, N.A. 1 \$80,750.00 0.21% 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$338,157.00 0.88% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 7 \$442,625.78 1.15% 0 UNITED BANK &TRUST 1 \$52,800.00 0.14% 0 UNITED BANK AND TRUST 2 \$111,000.00 0.29% 0 UNITED BANK OF UNION 2 \$118,000.00 0.31% 0 UNITED COMMUNITY BANK 2 \$122,350.00 0.32% 0 UNITED VALLEY BANK 1 \$71,151.83 0.18% 0 UNITED WHOLESALE 1 \$75,000.00 0.37% 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	A () A () A () A ()
UNION  TRUSTMARK NATIONAL BANK  TRUSTONE FINANCIAL  UMB BANK, N.A.  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK &TRUST  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED WOLLD BANK  UNITED WOLLD BANK  TRUSTONE FINANCIAL  1 \$84,000.00 0.22% 0  0.22% 0  0.22% 0  0.22% 0  0.22% 0  0.22% 0  0.22% 0  0.22% 0  0.22% 0  0.21% 0  0.21% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.88% 0  0.89% 0  0.14% 0  0.99% 0  0.29% 0  0.29% 0  0.31% 0  0.31% 0  UNITED COMMUNITY BANK  2 \$122,350.00 0.32% 0  UNITED VALLEY BANK  1 \$71,151.83 0.18% 0  UNITED WHOLESALE MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A () A ()
TRUSTMARK NATIONAL   1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A () A ()
BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A () A ()
TRUSTONE FINANCIAL 1 \$64,120.00 0.17% 0  UMB BANK, N.A. 1 \$80,750.00 0.21% 0  UNION HOME MORTGAGE CORP., A CORPORATION 5 \$338,157.00 0.88% 0  UNION SAVINGS BANK, AN OHIO CORPORATION 7 \$442,625.78 1.15% 0  UNITED BANK &TRUST 1 \$52,800.00 0.14% 0  UNITED BANK AND TRUST 2 \$111,000.00 0.29% 0  UNITED BANK OF UNION 2 \$118,000.00 0.31% 0  UNITED COMMUNITY BANK 2 \$122,350.00 0.32% 0  UNITED VALLEY BANK 1 \$71,151.83 0.18% 0  UNITED WHOLESALE 1 \$75,000.00 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A () A ()
UMB BANK, N.A.       1       \$80,750.00       0.21% 0         UNION HOME MORTGAGE CORP., A CORPORATION       5       \$338,157.00       0.88% 0         UNION SAVINGS BANK, AN OHIO CORPORATION       7       \$442,625.78       1.15% 0         UNITED BANK &TRUST       1       \$52,800.00       0.14% 0         UNITED BANK AND TRUST COMPANY       2       \$111,000.00       0.29% 0         UNITED BANK OF UNION       2       \$118,000.00       0.31% 0         UNITED COMMUNITY BANK       2       \$122,350.00       0.32% 0         UNITED FIDELITY FUNDING       1       \$62,833.77       0.16% 0         UNITED WHOLESALE MORTGAGE       1       \$75,000.00       0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A ()
UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK &TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK UNITED FIDELITY FUNDING UNITED WHOLESALE MORTGAGE  5 \$338,157.00 0.88% 0  \$442,625.78 1.15% 0  \$442,625.78 1.15% 0  \$442,625.78 1.15% 0  0.14% 0  \$111,000.00 0.29% 0  \$111,000.00 0.31% 0  0.31% 0  \$122,350.00 0.32% 0  UNITED VALLEY BANK 1 \$71,151.83 0.18% 0  UNITED WHOLESALE MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A (
CORP., A CORPORATION   S   \$338,157.00   0.88%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A (
OHIO CORPORATION  UNITED BANK &TRUST  UNITED BANK AND TRUST  COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED FIDELITY FUNDING  UNITED VALLEY BANK  1 \$75,000.00  1.15% 0  1.15% 0  0.29% 0  0.29% 0  0.31% 0  0.31% 0  0.31% 0  0.32% 0  0.32% 0  1.15% 0  0.16% 0  0.29% 0  0.31% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0  0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A (
UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION UNITED COMMUNITY BANK SUBJECT STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STRE	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	A (
COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL STILL	\$0.00 \$0.00 \$0.00	NA	4
UNITED COMMUNITY BANK 2 \$122,350.00 0.32% 0 UNITED FIDELITY FUNDING 1 \$62,833.77 0.16% 0 UNITED VALLEY BANK 1 \$71,151.83 0.18% 0 UNITED WHOLESALE 1 \$75,000.00 0.19% 0	\$0.00 \$0.00		1 (
UNITED FIDELITY FUNDING 1 \$62,833.77 0.16% 0 UNITED VALLEY BANK 1 \$71,151.83 0.18% 0 UNITED WHOLESALE 1 \$75,000.00 0.19% 0	\$0.00	37.	
UNITED VALLEY BANK 1 \$71,151.83 0.18% 0 UNITED WHOLESALE MORTGAGE 1 \$75,000.00 0.19% 0		NA	1
UNITED WHOLESALE MORTGAGE  1 \$75,000.00 0.19% 0	¢ስ ስስ	NA	1
MORTGAGE 1 \$75,000.00 0.19% 0	\$0.00	NA	1
	\$0.00		١ (
	\$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$77,000.00 0.2% 0 CALIFORNIA	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  1 \$54,591.00 0.14% 0	\$0.00	NA	١ (
UNIVERSITY FIRST FEDERAL 1 \$45,000.00 0.12% 0	\$0.00	NA	١ (
UNIVERSITY OF WISCONSIN 1 \$78,000.00 0.2% 0	\$0.00	NA	¥ (
UNIVEST BANK AND TRUST 1 \$75,000.00 0.19% 0	\$0.00	NA	١ (
VAN DYK MORTGAGE CORPORATION, A 1 \$67,200.00 0.17% 0 CORPORATION	\$0.00	NA	١.
VANDYK MORTGAGE CORPORATION, A 2 \$131,430.00 0.34% 0 CORPORATION	\$0.00	NA	<b>Y</b> (
VERMONT STATE EMPLOYEES 1 \$83,161.36 0.22% 0	\$0.00	NA	١ (
VILLAGE MORTGAGE         1         \$64,400.00         0.17%         0	\$0.00	NA	١ (
WASHINGTON STATE EMPLOYEES CREDIT UNION  1 \$79,897.02 0.21% 0	\$0.00	NA	\
WAUKESHA STATE BANK 1 \$72,100.00 0.19% 0	\$0.00	NA	1
WELLS FARGO BANK NA 1 \$80,888.34 0.21% 0	\$0.00		_
WEST GATE BANK,	\$0.00		

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	WESTCONSIN CREDIT UNION	6	\$385,745.00	1% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,410.53	0.18% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$81,247.04	0.14% 0	\$0.00	NA 0
Total		585	\$38,589,536.53	100% 0	\$0.00	0
3138WBXW0	ACADEMY MORTGAGE CORPORATION	17	\$4,708,370.00	4.34% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46% 0	\$0.00	NA 0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$297,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$868,000.00	0.8% 0	\$0.00	NA 0
	BANK OF ENGLAND	12	\$2,926,967.00	2.7% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC.	1	\$417,000.00	0.38% 0	\$0.00	NA 0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90	0.4% 0	\$0.00	NA 0
	BMS CORP	1	\$197,600.00	0.18% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00	0.64% 0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	3	\$944,250.00	0.87% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,350.00	1.16% 0	\$0.00	NA 0
	CASHCALL INC	1	\$435,700.00	0.4% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$782,100.00	0.72% 0	\$0.00	NA 0
	CFN MORTGAGE CAPITAL	1	\$288,883.00	0.27% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	55	\$13,714,464.00	12.63% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,650.00	0.62% 0	\$0.00	NA 0
	COASLTINE FEDERAL CREDIT UNION	1	\$392,000.00	0.36% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$370,400.00	0.34% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.19% 0	\$0.00	NA 0

E&S FINANCIAL GROUP, INC.	1	\$438,915.76	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	2	\$536,750.00	0.49% 0	\$0.00	NA 0
ISAOA					
EVERETT FINANCIAL, INC.	1	\$250,250,00	0.32% 0	\$0.00	NIAO
DBA SUPREME LENDING	1	\$350,250.00	0.32%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$407,752.01	0.38% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA	A, 1	\$178,250.00	0.16% 0	\$0.00	NA 0
A CORPORATION	1	\$176,230.00	0.10 %	\$0.00	NAU
FBC MORTGAGE LLC	1	\$155,800.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	34	\$9,101,237.00	8.38% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	3	\$957,829.04	0.88% 0	\$0.00	NA 0
A GEORGIA CHARTERED	3	\$937,629.04	0.8870	\$0.00	NAU
BANK					
FIDELITY FUNDING	1	\$247,425.00	0.23% 0	\$0.00	NA 0
MORTGAGE CORP		·		·	
FIRST BANK	1	\$250,000.00	0.23% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$192,000.00	0.18% 0	\$0.00	NA 0
BANK MORTGAGE	1	ψ1> <b>2</b> ,000.00	0.1070	Ψ0.00	11110
FIRST CHOICE LOAN	1	\$299,250.00	0.28% 0	\$0.00	NA 0
SERVICES, INC.	1	<b>\$277,250.00</b>	0.2070	Ψ0.00	11110
FIRST COMMUNITY	1	\$266,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE, INC.		Ψ=00,000.00	0.2 . 70 0	40.00	1,110
FIRST EQUITY MORTGAGE	1	\$181,000.00	0.17% 0	\$0.00	NA 0
BANKERS, INC.				·	
FIRST FLORIDA BANK	2	\$811,869.15	0.75% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAG	3E	\$758,056.76	0.7% 0	\$0.00	NA 0
CORPORATION		7.00,000.00		7 0 1 0 0	
FIRSTBANK PR DBA	3	\$729,395.12	0.67% 0	\$0.00	NA 0
FIRSTBANK FLORIDA		, , , , , , , , , , , , , , , , , , , ,			
FIRSTBANK PR DBA	1	\$417,000.00	0.38% 0	\$0.00	NA 0
FIRSTMORTGAGE FLORIDA					
FIRSTBANK PUERTO RICO		<b>0.405.000.00</b>	0.274	<b>#</b> 0.00	NT A O
D/B/A FIRSTBANK FLORIDA,	1	\$405,000.00	0.37% 0	\$0.00	NA 0
COMMERCIAL BANK					
FLORIDA BANK OF COMMERCE	1	\$309,182.96	0.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$998,670.00	0.92% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	N 3	\$675,400,00	0.6207.0	\$0.00	NIA O
GTE FEDERAL CREDIT UNION	N 3	\$675,400.00	0.62% 0	\$0.00	NA 0
GULF WINDS FEDERAL	1	\$215,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION					
HOME FINANCING CENTER, INC.	2	\$437,308.61	0.4% 0	\$0.00	NA 0
	1	¢221 071 14	0.210/ 0	¢0.00	NIA O
HOMEBANCORP, INC.	1	\$231,871.14	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	11	\$2,797,981.00	2.58% 0	\$0.00	NA 0
SERVICES, INC.					

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$823,500.00	0.76%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.33%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.18%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,501,000.00	1.38%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$438,900.00	0.4%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$874,650.00	0.81%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	\$0.00	NA
M/I FINANCIAL, LLC	11	\$2,937,600.00	2.7%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00			NA
METROPOLITAN HOME MORTGAGE, INC	1	\$436,424.54	0.4%	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$665,950.00	0.61%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$433,150.00	0.4%	\$0.00	NA
MOVEMENT MORTGAGE	13	\$3,323,948.00	3.06%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$195,920.00			
NATIONAL BANK OF COMMERCE	1	\$232,000.00			
NATIONAL BANK OF KANSAS CITY	4	\$1,151,500.00	1.06%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$489,600.00	0.45%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$236,200.00	0.22%	\$0.00	NA
NP, INC. DBA: US MORTGAGE OF FLORIDA	1	\$372,000.00	0.34%	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$259,650.00	0.24%	\$0.00	NA
OAK BANK	1	\$156,250.00	0.14%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$470,700.00	0.43%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$648,842.54	0.6%	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$183,200.00	0.17%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$256,446.20	0.24%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,051,400.00	0.97%	\$0.00	NA
	7	\$1,919,350.00	1.77%	\$0.00	NA

PMAC LENI INC.	DING SERVICES,							
PRAIRIE ST TRUST	ATE BANK &	1	\$400,000.00	0.37%	0	\$0.00	NA	0
PRIMARY ( LC	CAPITAL ADVISORS	1	\$417,000.00	0.38%	0	\$0.00	NA	0
PRIME MER	RIDIAN BANK	4	\$1,300,000.00	1.2%	0	\$0.00	NA	0
R P FUNDIN	NG, INC	7	\$1,675,775.00	1.54%	0	\$0.00	NA	0
RAYMOND	JAMES BANK, N.A.	1	\$240,000.00	0.22%	0	\$0.00	NA	0
ROUNDPOI COMPANY	NT MORTGAGE	1	\$280,250.00	0.26%	0	\$0.00	NA	0
RUSHMORI MANAGEM	E LOAN ENT SERVICES LLC	2	\$590,450.00	0.54%	0	\$0.00	NA	0
RUSTY ROS STAR FUNI	SE INC DBA HOME DING	1	\$237,500.00	0.22%	0	\$0.00	NA	0
SAGAMORI MORTGAG		1	\$417,000.00	0.38%	0	\$0.00	NA	0
SECURITY! MORTGAG	NATIONAL E COMPANY	1	\$159,600.00	0.15%	0	\$0.00	NA	0
SHEA MOR	TGAGE INC.	4	\$1,316,624.00	1.21%	0	\$0.00	NA	0
SHORE MO	RTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0
SIERRA PA COMPANY,	CIFIC MORTGAGE INC.	5	\$1,940,550.00	1.79%	0	\$0.00	NA	. 0
SOMERSET	TRUST COMPANY	1	\$250,000.00	0.23%	0	\$0.00	NA	0
SPACE COA	AST CREDIT UNION	4	\$1,024,000.00	0.94%	0	\$0.00	NA	C
STANDARE MORTGAG		10	\$3,217,879.78	2.96%	0	\$0.00	NA	. 0
STEARNS L	ENDING INC.	6	\$1,966,313.99	1.81%	1	\$430,691.67	NA	0
SUN WEST COMPANY,	MORTGAGE INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	. C
SUNVEST N LLC	ORTGAGE GROUP,	1	\$225,000.00	0.21%	0	\$0.00	NA	. 0
TEACHERS UNION	FEDERAL CREDIT	1	\$152,000.00	0.14%	0	\$0.00	NA	0
TOTALBAN	IK	1	\$370,000.00	0.34%	0	\$0.00	NA	C
_	ANK, AN OREGON ARTERED BANK	1	\$440,000.00	0.41%	0	\$0.00	NA	. C
UNITED WI MORTGAG		38	\$10,046,815.04	9.25%	0	\$0.00	NA	. C
	L AMERICAN E COMPANY OF [A	3	\$655,493.00	0.6%	0	\$0.00	NA	. 0
	L AMERICAN E COMPANY, LLC	9	\$1,805,187.00	1.66%	0	\$0.00	NA	. C
UNIVERSIT GROUP, LL	Y LENDING C	3	\$688,055.00	0.63%	0	\$0.00	NA	. 0
VAN DYK N	MORTGAGE	8	\$2,108,850.04	1.94%	0	\$0.00	NA	C

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	CORPORATION, A CORPORATION					
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,000.00	0.46% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$358,700.00	0.33% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1% 0	\$0.00	NA 0
Total		395	\$108,602,829.00	100% 1	\$430,691.67	0
3138WBXX8	1ST BANK, N.A.	1	\$190,000.00	0.07% 0		
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08% 0		
<u> </u>	4TRUST MORTGAGE, INC.	5	\$1,257,200.00	0.48% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$3,370,947.00	1.29% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$814,015.00	0.31% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,009,609.00	0.39% 0	\$0.00	NA 0
	AFFILIATED BANK	6	\$1,708,781.00	0.65% 0	\$0.00	NA 0
	AFFILIATED BANK.	1	\$215,200.00	0.08% 0		1 1
	AFFILIATED MORTGAGE COMPANY	30	\$8,835,890.00	3.37% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$392,800.00	0.15% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$548,950.00	0.21% 0		
<u> </u>	AMARILLO NATIONAL BANK	8	\$2,120,338.08	0.81% 0		NA 0
<u> </u>	AMCAP MORTGAGE LTD	1	\$192,755.00	0.07% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$364,030.80	0.14% 0	·	
<u> </u>	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.09% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$179,587.53	0.07% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$252,117.56	0.1% 0		NA 0
<u> </u>	AMCAP MORTGAGE,LTD	1	\$200,186.04	0.08% 0	\$0.00	NA 0
	AMCAP MORTGAGE,LTD DBA EFAST FUNDING	1	\$375,681.70	0.14% 0	\$0.00	NA 0

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AMEGY MORTGAGE COMPANY, L.L.C.	1	\$392,000.00	0.15%	0	\$0.00	N/	<b>A</b> 0
AMEGY MORTGAGE COMPANY, LLC	24	\$6,473,569.12	2.47%	0	\$0.00	N/	<b>4</b> 0
AMERICA'S CHOICE HOME LOANS, LP	1	\$289,368.44	0.11%	0	\$0.00	N/	<b>A</b> 0
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$226,757.74	0.09%	0	\$0.00	N/	<b>A</b> 0
AMERICAN BANK OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	N/	10
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.06%	0	\$0.00	N/	<b>A</b> 0