#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

		File 63 of	80						
Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Asse	ts by Originator	•		ets that Were emand	Subject
			#	\$		(% of principal balance)	#\$		(% of principal balance)
3138Y4R50		ACOPIA, LLC, A CORPORATION		1	\$168,000.00	0.94%	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY, A ANTIONAL ASSOCIATION		1	\$165,531.73	0.92%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$153,000.00	0.85%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION		1	\$159,784.47	0.89%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,			1	\$150,859.96	0.84%	0	\$0.00	NA
		2	2	\$336,120.80	1.88%	0	\$0.00	NA	
		AMERICAN MORTGAGE SOURCE		1	\$172,640.00	0.96%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP		1	\$158,331.00	0.88%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	2	\$311,919.08	1.74%	0	\$0.00	NA
		AMERIPRO FUNDING, INC		1	\$162,000.00	0.91%	0	\$0.00	NA
		AMP LENDING		1	\$151,900.00	0.85%	0	\$0.00	NA
	A L	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		1	\$161,405.00	0.9%	0	\$0.00	NA
		APPROVED MORTGAGE CORP		1	\$150,800.00	0.84%	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$163,184.83			\$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$162,943.00	0.91%	0	\$0.00	NA
		BESTWAY MORTGAGE CORP		1	\$160,488.39	0.9%	0	\$0.00	NA
		BLUE SKY MORTGAGE COMPANY		1	\$152,000.00	0.85%	0	\$0.00	NA

1	\$175,000.00	0.98%	0 \$0.00	NA
1	\$173,375.00	0.97%	\$0.00	NA
2	\$318,302.47	1.78%	\$0.00	NA
1	\$175,000.00	0.98%	\$0.00	NA
1	\$170,000.00	0.95%	\$0.00	NA
1	\$157,200.00	0.88%	\$0.00	NA
1	\$163,589.15	0.91%	\$0.00	NA
1	\$154,791.21	0.86%	\$0.00	NA
4	\$653,026.18	3.65%	\$0.00	NA
1	\$163,779.09	0.92%	\$0.00	NA
1	\$161,572.54	0.9%	\$0.00	NA
1	\$167,200.00	0.93%	0 \$0.00	NA
1	\$153,000.00			
1	\$152,800.00	0.85%	\$0.00	NA
1	\$156,543.58	0.87%	\$0.00	NA
20	\$3,315,977.81	18.53%	\$0.00	NA
2	\$335,070.36	1.87%	\$0.00	NA
2	\$332,773.70	1.86%	\$0.00	NA
1	\$166,775.04	0.93%	\$0.00	NA
1	\$150,432.47	0.84%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 20 2	1 \$173,375.00 2 \$318,302.47 1 \$175,000.00 1 \$170,000.00 1 \$157,200.00 1 \$163,589.15 1 \$163,779.09 1 \$161,572.54 1 \$167,200.00 1 \$152,800.00 1 \$152,800.00 1 \$156,543.58 20 \$3,315,977.81 2 \$335,070.36 2 \$332,773.70 1 \$166,775.04	1       \$173,375.00       0.97%         2       \$318,302.47       1.78%         1       \$175,000.00       0.98%         1       \$170,000.00       0.95%         1       \$157,200.00       0.88%         1       \$163,589.15       0.91%         1       \$154,791.21       0.86%         4       \$653,026.18       3.65%         1       \$163,779.09       0.92%         1       \$167,200.00       0.93%         1       \$153,000.00       0.85%         1       \$152,800.00       0.85%         2       \$3,315,977.81       18.53%         2       \$335,070.36       1.87%         2       \$332,773.70       1.86%         1       \$166,775.04       0.93%	1       \$173,375.00       0.97%       0       \$0.00         2       \$318,302.47       1.78%       0       \$0.00         1       \$175,000.00       0.98%       0       \$0.00         1       \$157,200.00       0.88%       0       \$0.00         1       \$163,589.15       0.91%       0       \$0.00         1       \$154,791.21       0.86%       0       \$0.00         4       \$653,026.18       3.65%       0       \$0.00         1       \$163,779.09       0.92%       0       \$0.00         1       \$167,200.00       0.93%       0       \$0.00         1       \$153,000.00       0.85%       0       \$0.00         1       \$152,800.00       0.85%       0       \$0.00         1       \$156,543.58       0.87%       0       \$0.00         2       \$335,070.36       1.87%       0       \$0.00         2       \$335,070.36       1.87%       0       \$0.00         1       \$166,775.04       0.93%       0       \$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,000.00	0.89% (	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,000.00	0.92% (	0 \$0.00	NA
	JUST MORTGAGES INC	1	\$163,210.00	0.91% (	0 \$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$162,000.00			
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	0.92%	0 \$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$314,789.30	1.76% (	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$321,765.98	1.8% (	\$0.00	NA
	MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.86% (	0 \$0.00	NA
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,289.69	0.96% (	0 \$0.00	NA
	MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$150,450.00			NA
	MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.95%	0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.94% (	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$169,005.00	0.94%	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,783.38	1.82%	\$0.00	NA
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,720.00	0.88%	\$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$159,789.30	0.89%	\$0.00	NA
	PINNACLE FUNDING GROUP INC	2	\$328,050.00	1.83% (	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,100.00		·	
	REEVES MORTGAGE	1	\$149,911.16			NA
	RESOURCE MORTGAGE OF NORMAN INC DBA	1	\$153,925.04	0.86% (	\$0.00	NA
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	EXECUTIVE LENDING GROUP					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$151,808.77	0.85% 0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$166,800.00	0.93% 0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$174,516.60	0.98% 0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABMA CHARTERED BANK	1	\$170,000.00	0.95% 0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.9% 0	\$0.00	NA
<u> </u>	TELHIO CREDIT UNION, INC	1	\$157,387.71	0.88% 0	\$0.00	NA
<u> </u>	THE FARMERS BANK	1	\$160,000.00	0.89% 0	\$0.00	NA
<u> </u>	TJC MORTGAGE INC	1	\$166,989.64	0.93% 0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$172,000.00	0.96% 0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$161,600.00	0.9% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,789.30	0.89% 0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,774.82	0.95% 0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$153,900.00	0.86% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,579.58	0.89% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,297.04	0.92% 0	\$0.00	NA
<u> </u>	VICTORIAN FINANCE, LLC	1	\$155,789.86	0.87% 0	\$0.00	NA
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$168,887.24	0.94% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$326,795.89	1.83% 0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$171,500.00	0.96% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,386.62	0.95% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,650.00	0.93% 0	\$0.00	NA
Total	+	110	\$17,898,692.35	100% 0	\$0.00	
3138Y4R68	AFFORDABLE LENDING GROUP LLC	1	\$114,000.00	0.99% 0	\$0.00	NA
		1	\$113,849.88	0.98% 0	\$0.00	NA
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AMERICAN FINANCING CORPORATION, A CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$352,328.27	3.05%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,659.34	0.97% (	\$0.00	NA
AMERICAN MORTGAGE SOURCE	1	\$117,569.97	1.02%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,644.87	1.02%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,717.61	0.97%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$117,520.00	1.02%	0 \$0.00	NA
AMP LENDING	2	\$238,372.38	2.06%	0 \$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,039.43	1.03%	0 \$0.00	NA
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$238,550.00	2.06%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$115,843.75	1%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION.	1	\$114,505.55	0.99%	0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,265.00	0.99% (	0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$112,000.00	0.97% (	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$239,841.05	2.07%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$363,241.71	3.14%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIONG, A TEXAS CORPORATION	1	\$124,831.62	1.08%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$121,439.87	1.05%	0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$124,450.00	1.08%	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$110,850.48	0.96%	0 \$0.00	NA

FIRST BANK & TRUST	1	\$121,714.51	1.05%	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,859.28	1.06% (	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$116,000.00	1%(	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,000.00	0.97%	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,720.00	1.01% (	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,287,875.00	11.14%	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$115,000.00	0.99% (	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$116,250.00	1.01%	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$123,333.64	1.07%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$230,637.84	2% (	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,420.00	1.07%	\$0.00	NA
ICON MORTGAGE LENDING, INC	2	\$239,088.33	2.07%	\$0.00	NA
ICON MORTGAGE LENDING, INC.	1	\$123,836.71	1.07%	\$0.00	NA
JD BANK	1	\$119,838.36	1.04%	\$0.00	NA
KEMBA CREDIT UNION INC.	1	\$111,625.00	0.97%	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$112,000.00	0.97%	\$0.00	NA
LITTON MORTGAGE INC	1	\$113,751.57	0.98%	\$0.00	NA
LITTON MORTGAGE, INC	1	\$113,991.52	0.99%	\$0.00	NA
MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,282.36	1.08% (	\$0.00	NA
MID PENN BANK	1	\$110,451.02	0.96%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,915.00			
MORTGAGE SERVICEIII, LLC	1	\$112,857.83	0.98%	\$0.00	NA
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MORTGAGE SERVICES OF LOUISIANA INC	1		\$123,000.00	1.06%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	l	\$119,538.77	1.03%	0	\$0.00	NA
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	1	\$123,215.00	1.07%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	1	L	\$116,085.84	1%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	4	1	\$477,455.88	4.13%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	L	\$117,482.06	1.02%	0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	l	\$117,600.00	1.02%	0	\$0.00	NA
PINNACLE BANK	1	<u> </u>	\$119,925.00	1.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	2	\$238,388.62	2.06%	0	\$0.00	NA
SECURITY BANK & TRUST CO.	1		\$119,901.90	1.04%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	L	\$119,838.35	1.04%	0	\$0.00	NA
SIMPLY HOME LENDING INCORPORATED	1	L	\$118,655.00	1.03%	0	\$0.00	NA
SOUTHEAST BANK	1		\$115,843.75	1%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	2	\$232,400.00	2.01%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1		\$121,439.87	1.05%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	L	\$123,500.00	1.07%	0	\$0.00	NA
THE FIRST STATE BANK	1	l	\$121,600.00	1.05%	0	\$0.00	NA
THE STATE BANK AND TRUST COMPANY	1	L	\$118,800.00	1.03%	0	\$0.00	NA
TJC MORTGAGE INC	2	2	\$233,691.87	2.02%	0	\$0.00	NA
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	L	\$112,000.00	0.97%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1		\$122,384.93	1.06%	0	\$0.00	NA
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	L	\$120,650.00	1.04%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	L	\$122,771.12	1.06%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	l	\$121,340.01	1.05%			
VOLUNTEER MORTGAGE INC	1	l	\$113,859.83	0.98%			
	1	_	\$113,849.87	0.98%			

	WATERFORD BANK, N.A., COMMERCIAL BANK						
	WESTERN OHIO MORTGAGE CORPORAITON	1	\$122,388.62	1.06%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	2	\$238,241.19	2.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,845.09	0.96%		\$0.00	NA
Total		98	\$11,560,661.32	100%	0	\$0.00	
3138Y4R76	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$110,000.00	1.03%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$94,050.00	0.88%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	2	\$210,700.00	1.98%	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$207,069.07	1.95%		\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,799.97	1.82%		\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$92,250.00	0.87%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,378.20	0.87%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,771.40	0.94%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,405.77	0.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$110,000.00	1.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA
	AMP LENDING	1	\$99,000.00	0.93%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$88,200.00	0.83%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$400,854.24	3.77%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$98,250.00	0.92%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$104,268.65	0.98%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$104,800.00	0.98%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$101,736.90	0.96%	0	\$0.00	NA

CORPORATION					
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.9%	0 \$0	).00 NA
COMMUNITY BANK OF MISSISSIPPI	1	\$97,471.48	0.92%	0 \$0	).00 NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$103,369.79	0.97%	0 \$0	).00 NA
CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.86%	0 \$0	).00 NA
ENCOMPASS LENDING GROUP LP	1	\$106,366.01	1%	0 \$0	).00 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$302,352.46	2.84%	0 \$0	).00 NA
FBT MORTGAGE, L.L.C.	1	\$92,000.00	0.86%	0 \$0	).00 NA
FIRST BANK, A NC CORPORATION	1	\$91,878.85	0.86%	0 \$0	).00 NA
FIRST FINANCIAL BANK, N.A.	1	\$94,872.03	0.89%	0 \$0	0.00 NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,734.26	1%		).00 NA
FIRST SERVICE BANK	1	\$88,680.38	0.83%	0 \$0	).00 NA
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,826,041.74	17.15%	0 \$0	).00 NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$95,400.00	0.9%	0 \$0	).00 NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$108,720.00	1.02%	0 \$0	).00 NA
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$105,785.51	0.99%	0 \$0	).00 NA
INLAND BANK AND TRUST, A CORPORATION	1	\$89,581.88	0.84%	0 \$0	).00 NA
INTEGRA LENDING GROUP	1	\$109,500.00	1.03%	0 \$0	0.00 NA
JD BANK	1	\$109,250.00	1.03%	0 \$0	0.00 NA
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.89%	0 \$0	).00 NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.99%	0 \$0	0.00 NA
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0 \$0	).00 NA
		\$100,089.99	0.94%		0.00 NA

MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY					
COMPANY					
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMUITED LIAVBILITY COMPANY	1	\$98,800.00	0.93%	\$0.00	NA
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.89%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,882.81	0.82%	\$0.00	NA
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,600.00	0.94%	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$85,384.83	0.8%	·	NA
MONROE BANK AND TRUST	1	\$99,865.29	0.94%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$105,600.00	0.99%	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	2	\$202,367.99	1.9%	\$0.00	NA
PINNACLE BANK	1	\$102,100.00	0.96%	0 \$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$110,000.00	1.03%		
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$102,262.06	0.96%	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,415.42	0.98%	\$0.00	NA
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,958.97	1% (	\$0.00	NA
ROSS MORTGAGE CORPORATIONM, A MICHIGAN CORPORATION	1	\$96,270.15	0.9% (	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$308,311.77	2.9%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$195,000.00	1.83%	\$0.00	NA
SHELTER LENDING SERVICES, L.L.C.	1	\$104,000.00	0.98%	\$0.00	NA
SMI LENDING INC	2	\$185,856.90	1.75%	0 \$0.00	NA
SOUTH LOUISIANA BANK	2	\$207,355.20	1.95%		NA
SOUTHEAST MORTGAGE OF GEROGIA, INC.	1	\$99,621.60	0.94%		

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,868.31	0.94% 0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$89,600.00	0.84% 0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$94,872.03	0.89% 0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$96,372.93	0.91% 0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$89,893.75	0.84% 0	\$0.00	NA
	THE ARLINGTON BANK	1	\$87,282.27	0.82% 0	\$0.00	NA
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$93,082.74	0.87% 0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$100,000.00	0.94% 0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$108,900.00	1.02% 0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,256.68	1% 0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$194,079.90	1.82% 0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$108,000.00	1.01% 0	\$0.00	NA
	USNY BANK	1	\$91,800.00	0.86% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$88,683.06	0.83% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$97,368.67	0.94% 0	\$0.00	NA
Total		107	\$10,645,716.81	100% 0	\$0.00	
3138Y4R84	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1% 0	\$0.00	NA
	AMP LENDING	1	\$322,050.00	1.31% 0	\$0.00	NA
	AVENUE BANK	2	\$627,575.66	2.56% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$269,528.15	1.1% 0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,833.89	2.01% 0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,750.00	1.57% 0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$412,250.00	1.68% 0	\$0.00	NA
	CF BANK, FEDERALLY CHARTRED SAVINGS ASSOCIATION	1	\$342,000.00	1.39% 0	\$0.00	NA
		1	\$240,000.00	0.98% 0	\$0.00	NA
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COMMUNITY WEST BANK, N.A., A NATIONAL BANK					
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$742,500.00	3.03%	0 \$0.00	) NA
DHA FINANCIAL, INC. A CORPORATION.	1	\$322,000.00	1.31%	0 \$0.00	) NA
ENCOMPASS LENDING GROUP LP	1	\$308,000.00	1.26%	0 \$0.00	) NA
F & M BANK, A BANKING CORPORAITON	1	\$273,200.00	1.11%	0 \$0.00	) NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$336,150.00	1.37%	0 \$0.00	) NA
FIRST BANK MORTGAGE, A DIVISON OF FIRST BANK OF GEOGIA, A STATE CHARTERED BANK	1	\$358,429.50	1.46%	0 \$0.00	) NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,662.46	1%	0 \$0.00	) NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.91%	0 \$0.00	) NA
FIRST WESTERN MORTGAGE, INC.	1	\$263,950.00	1.08%	0 \$0.00	) NA
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,451,989.91	22.23%	0 \$0.00	) NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.82%	0 \$0.00	) NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.97%	0 \$0.00	) NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.18%	0 \$0.00	) NA
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$249,780.00	1.02%	0 \$0.00	) NA
HOME&LOANFINDERS.COM	1	\$231,300.00	0.94%	0 \$0.00	) NA
IAA CREDIT UNION	1	\$384,219.92	1		
JD BANK	1	\$333,000.00	1.36%	0 \$0.00	) NA
JERSEY MORTGAGE COMPANY	1	\$312,000.00	1.27%		
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0 \$0.00	) NA

	76	\$24,520,852.02	100%	\$0.00	
WORLD WIDE CREDIT CORPORATION	2	\$741,400.00	3.02%		NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$201,400.00	0.82%	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$985,950.00	4.02%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,362.47	1.34%	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$338,250.00	1.38% 0	\$0.00	NA
THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	1.7% 0		NA
THE FIRST STATE BANK	1	\$284,400.00	1.16%	\$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$360,950.00	1.47%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,145,000.00	4.67% 0		NA
SOUTH LOUISIANA BANK	1	\$280,000.00	1.14% 0	\$0.00	NA
SMI LENDING INC	1	\$315,848.00	1.29%	\$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	1	\$493,818.72	2.01%		NA
REGENCY MORTGAGE CORP.	1	\$294,300.00	1.2%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	1.12%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$485,345.34	1.98%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$333,500.00	1.36%	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$248,000.00	1.01%	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION	1	\$332,000.00	1.35% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORAITON	1	\$180,405.00	0.74%	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$587,598.00	2.4%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$940,405.00	3.84%	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC.	1	\$417,000.00	1.7%	\$0.00	NA
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.89%	\$0.00	NA
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1ST SECURITY HOME MORTGAGE CORP	1	\$240,100.00	0.51%	0	\$0.00	NA
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$494,050.00	1.04%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$363,849.00	0.77%	0	\$0.00	NA
AFFIRM HOME LOANS LLC	1	\$382,500.00	0.81%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$267,200.00	0.56%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION.	1	\$189,900.00	0.4%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$272,256.00	0.57%	0	\$0.00	NA
AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$212,500.00	0.45%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,500.00	0.88%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION,A COPRORAITON	1	\$240,500.00	0.51%	0	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$404,800.00	0.85%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$469,750.00	0.99%	0	\$0.00	NA
AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COPMANY	1	\$239,500.00	0.5%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$242,250.00	0.51%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,353.00	0.41%	0	\$0.00	NA
AMP LENDING	1	\$211,415.00	0.45%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$411,350.00	0.87%	0	\$0.00	NA
	MORTGAGE CORP  1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFIRM HOME LOANS LLC ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALPHA MORTGAGE CORPORATION. AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COPMANY AMERICAN SOUTHWEST MORTGAGE CORP AMP LENDING ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY	MORTGAGE CORP  IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED  LIABILITY COMPANY  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AFFIRM HOME LOANS LLC  ALAMEDA MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  ALAMEDA MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  ALPHA MORTGAGE CORPORATION.  AMERICA'S CHOICE HOME LOANS LP, A LIMITED  PARTNERSHIP  AMERICAN FINANCING CORPORATION  AMERICAN FIRST LENDING CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COPMANY  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMP LENDING  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY  1	MORTGAGE CORP   1   \$240,100.00	MORTGAGE CORP   1   \$240,100.00   0.51%     IST SIGNATURE LENDING,   LLC, AN INDIANA LIMITED   2   \$494,050.00   1.04%     LIABILITY COMPANY       \$363,849.00   0.77%     ACCEPTANCE CAPITAL     \$363,849.00   0.77%     AFFIRM HOME LOANS LLC   1   \$382,500.00   0.81%     ALAMEDA MORTGAGE   CORPORATION   A   2267,200.00   0.56%     CALIFORNIA CORPORATION     \$310,000.00   0.65%     CALIFORNIA CORPORATION     \$310,000.00   0.65%     CALIFORNIA CORPORATION     \$189,900.00   0.45%     CALIFORNIA CORPORATION     \$2272,256.00   0.57%     PARTNERSHIP   AMERICAN FINANCING   CORPORATION, A   1   \$212,500.00   0.45%     CORPORATION, A   1   \$212,500.00   0.45%     CORPORATION, A   2   \$415,500.00   0.88%     CORPORATION, A   1   \$240,500.00   0.51%     CORPORATION, A   1   \$404,800.00   0.85%     MAERICAN HORNING CORPORATION   AMERICAN MORTGAGE   SERVICE COMPANY, AN OHIO   2   \$469,750.00   0.99%     CORPORATION   AMERICAN NEIGHBORHOOS   MORTGAGE ACCEPTANCE   COMPANY LLC., A LIMITED   LIABILTY COPMANY   AMERICAN SAVINGS BANK,   FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION   AMERICAN SAVINGS BANK,   FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION   AMERICAN SOUTHWEST   \$195,353.00   0.41%   ANGEL OAK HOME LOANS   LLC, A LIMITED LIABILTY   1   \$411,350.00   0.85%   LLC, A LIMITED LIABILTY   1   \$411,350.00   0.87%   LLC, A LIMITED LIABILTY   1   \$411,350.00	MORTGAGE CORP   1   \$240,100.00   0.51%   0	MORTGAGE CORP   1   \$240,100.00   0.51% 0   \$0.00     IST SIGNATURE LENDING,   LLC, AN INDIANA LIMITED   2   \$494,050.00   1.04% 0   \$0.00     LIABILITY COMPANY   ACCEPTANCE CAPITAL   \$363,849.00   0.77% 0   \$0.00     AFFIRM HOME LOANS LLC   1   \$382,500.00   0.81% 0   \$0.00     AFFIRM HOME LOANS LLC   1   \$382,500.00   0.81% 0   \$0.00     ALAMEDA MORTGAGE   CORPORAITON   1   \$267,200.00   0.56% 0   \$0.00     ALAMEDA MORTGAGE   CORPORAITON   1   \$310,000.00   0.65% 0   \$0.00     ALAMEDA MORTGAGE   CORPORAITON   1   \$310,000.00   0.65% 0   \$0.00     ALAMEDA MORTGAGE   CORPORAITON   1   \$310,000.00   0.65% 0   \$0.00     ALPIA MORTGAGE   CORPORATION   1   \$272,256.00   0.57% 0   \$0.00     AMERICA'S CHOICE HOME   1   \$272,256.00   0.57% 0   \$0.00     DARTNERSHIP   AMERICAN FINANCING   1   \$212,500.00   0.45% 0   \$0.00     CORPORATION   A   1   \$212,500.00   0.45% 0   \$0.00     AMERICAN FINANCING   2   \$415,500.00   0.88% 0   \$0.00     CORPORATION   AMERICAN FINANCING   1   \$240,500.00   0.51% 0   \$0.00     AMERICAN FIRST LENDING   CORPORATION   AMERICAN FIRST LENDING   CORPORATION   AMERICAN FIRST LENDING   CORPORATION   AMERICAN NORTGAGE   SERVICE COMPANY, AN OHIO   2   \$469,750.00   0.99% 0   \$0.00     AMERICAN NEIGHBORHOOS   MORTGAGE   SERVICE COMPANY, AN OHIO   2   \$469,750.00   0.55% 0   \$0.00     AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION   AMERICAN NEIGHBORHOOS   MORTGAGE   ACCEPTANCE   1   \$239,500.00   0.55% 0   \$0.00     AMERICAN SOUTHWEST   1   \$242,250.00   0.51% 0   \$0.00     AMERICAN SOUTHWEST   1   \$242,250.00   0.51% 0   \$0.00     AMERICAN SOUTHWEST   1   \$242,250.00   0.45% 0   \$0.00     ANGEL OAK HOME LOANS   LLC, A LIMITED LIABILTY   1   \$411,350.00   0.87% 0   \$0.00     ANGEL OAK HOME LOANS   LLC, A LIMITED LIABILTY   1   \$411,350.00   0.87% 0   \$0.00     ANGEL OAK HOME LOANS   LLC, A LIMITED LIABILTY   1   \$411,350.00   0.87% 0   \$0.00     ANGEL OAK HOME LOANS   LLC, A LIMITED LIABILTY   1   \$411,350.00   0.87% 0   \$0.00     ANGEL OAK HOME LOANS   LLC, A LIMITED LIABILT

APPROVED MORTGAGE CORP	1	\$292,500.00	0.62%	0 \$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$417,000.00	0.88%	\$0.00	NA
CORPORAITON  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$671,589.60	1.42%	0 \$0.00	NA
BANKL OF TENNESSEE CORPORATION	1	\$256,154.49	0.54%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,150.00	0.8%	0 \$0.00	NA
BENCHMARK BANK	1	\$346,655.00	0.73%	0 \$0.00	NA
CAPE CORAL MORTGAGE INC	1	\$315,000.00	0.66%	0 \$0.00	NA
CENTRAL COAST LENDING INC	1	\$228,750.00	0.48%	0 \$0.00	NA
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$363,000.00	0.76%	0 \$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$335,000.00	0.71%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	4	\$1,191,405.00	2.51%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.41%	0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.88%	0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,048,475.00	2.21%	0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	4	\$1,104,743.00	2.33%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$439,500.00	0.93%	0 \$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$300,150.00	0.63%	0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.39%		
FIRST ACCESS MORTGAGE CORPORATION	1	\$255,550.00	0.54%	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$188,000.00	0.4%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$336,300.00	0.71%	0 \$0.00	NA
	1	\$352,000.00	0.74%		

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	-				
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$232,700.00	0.49%	0 \$0.00	) NA
FIRST PRIORITY FINANCIAL, INC	4	\$1,127,750.00	2.38%	0 \$0.00	) NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.42%	0 \$0.00	) NA
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,902,085.35	22.97%	0 \$0.00	) NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,250.00	0.43% (	0 \$0.00	) NA
GLADEWATER NATINOAL BANK, A FEDERAL CHAREDERED NATIONAL BANK	1	\$210,600.00	0.44% (	0 \$0.00	) NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00			) NA
GUM TREE MORTGAGE LLC	1	\$285,500.00	0.6%	0 \$0.00	) NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,800.00	0.68%	0 \$0.00	
HURST REAL ESTATE INC	1	\$200,000.00	0.42%	0 \$0.00	) NA
INSIDER MORTGAGE CORP	1	\$530,000.00			
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,400.00			
JD BANK	_1	\$290,800.00	0.61%	0 \$0.00	) NA
JERSEY MORTGAGE COMPANY	2				1
KING FINANCIAL GROUP INC	1	\$263,150.00	0.55%	0 \$0.00	) NA
LANCASTER MORTGAGE COMPANY	1	\$302,020.00	0.64%	0 \$0.00	) NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,834.64	0.96% (	0 \$0.00	) NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.52%	0 \$0.00	) NA
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$224,100.00			
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$702,530.00	1.48% (	0 \$0.00	) NA
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COMPANY					
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$241,300.00	0.51%	0 \$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$265,050.00	0.56%	0 \$0.00	NA
MONARCH BANK	1	\$623,178.28	1.31%	0 \$0.00	NA
MONUMENT BANK, A CORPORATION	2	\$597,550.00	1.26%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LAIBILITY COMPANY	1	\$212,000.00	0.45%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,432,680.00	3.02%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$225,600.00	0.48%	0 \$0.00	NA
MORTGAGE MASTERS INC	1	\$320,000.00	0.67%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$177,650.00	0.37%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC.	2	\$908,428.97	1.91%	0 \$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$160,000.00	0.34%	0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$264,000.00	0.56%	0 \$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$308,000.00	0.65%	0 \$0.00	NA
PATTERSON STATE BANK	1	\$403,500.00	0.85%	0 \$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	1	\$228,950.00	0.48%	0 \$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$220,122.71	0.46%	0 \$0.00	NA
RIVERSIDE MORTGAGE GROUP	1	\$212,000.00	0.45%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$450,360.00	0.95%	0 \$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.49%	0 \$0.00	NA
SIMPLY HOME LENDING INCORPORATED	1	\$204,720.00	0.43%	0 \$0.00	NA
SMI LENDING INC	1	\$226,000.00	0.48%	0 \$0.00	NA
SOUTHERN BANK OF TENNESSEE, LIMITED	1	\$270,650.00	0.57%	0 \$0.00	NA
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	LIABILITY CORPORATION		1				ļ
	SUMMIT MORTGAGE BANKERS, INC	1	\$192,500.00	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$985,000.00	2.08%	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$416,000.00	0.88%	0	\$0.00	NA
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$395,000.00	0.83%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,200.00			\$0.00	NA
<u> </u>	TJC MORTGAGE INC	1	\$294,000.00	0.62%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,750.00	0.42%	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$227,050.00	0.48%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$584,250.00			\$0.00	NA
	VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$577,575.00	1.22%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$360,000.00	0.76%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,000.00			\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$197,631.00	0.42%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UION	1	\$323,000.00	0.66%	0	\$0.00	NA
Total		167	\$47,458,453.04	100%	0	\$0.00	
3138Y4RB7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$626,619.12	100%	0	\$0.00	NA
Total	Dinimic Coll.	3	\$626,619.12	100%	0_	\$0.00	
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3138Y4RC5	AMERIS BANK, A CORPORATION	1	\$205,324.91	18.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,650.62	18.97%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$154,635.28	13.6%	0	\$0.00	NA

	CHARTERED NATIONAL BANK						
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,605.15	22.93%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$173,200.87	15.24%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$127,206.87	11.2%	Ш.	\$0.00	NA
Total		6	\$1,136,623.70	100%	0	\$0.00	
3138Y4RD3	AMERIFIRST FINANCIAL, INC.	1	\$96,871.79	8.82%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$115,857.37	10.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,929.30	7.73%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,773.15	9.17%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$105,085.33	9.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,273.37	10.04%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$110,367.23	10.05%	0	\$0.00	NA
	SFMC, LP	1	\$122,902.74	11.19%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$135,529.95	12.34%	0	\$0.00	NA
	THE FARMERS BANK	1	\$116,028.49	10.54%	0	\$0.00	NA
Total		10	\$1,098,618.72	100%	0	\$0.00	
3138Y4RE1	1ST CAPITAL MORTGAGE LLC	1	\$91,283.41	6.04%	0	\$0.00	NA
D1301 .122	AMERIFIRST FINANCIAL, INC.	1	\$97,275.84			\$0.00	NA
	AMP LENDING	3	\$221,106.75	14.62%	++	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$104,248.35	6.89%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,926.42	2.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$74,598.31	4.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$658,061.28	43.52%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,290.34	5.9%	Ш.	\$0.00	NA
<u> </u>	SIGNATURE FINANCIAL INC	1	\$44,694.58	2.96%	++	\$0.00	NA
i	CDECTRUM CLODAL EINANCEL	11	\$99,759.19	6.6%	OL	\$0.00	NA
Total	SPECTRUM GLOBAL FINANCE	19	\$1,512,244.47	100%		\$0.00	

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$256,162.23	1.08% 0	\$0.00	NA
ALTERRA BANK	1	\$416,450.87	1.75% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$555,900.00	2.33% 0	\$0.00	NA
AMERICA'S LENDER LLC	1	\$199,492.88	0.84% 0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$410,400.00	1.72% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$613,108.90	2.57% 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$166,979.82	0.7% 0	\$0.00	NA
AMP LENDING	1	\$209,423.86	0.88% 0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	\$393,300.00	1.65% 0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$297,000.00	1.25% 0	\$0.00	NA
BCB COMMUNITY BANK, A CORPORATION	1	\$187,253.10	0.79% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$212,619.65	0.89% 0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$204,285.63	0.86% 0	\$0.00	NA
CIVIC HOME LOANS	1	\$157,200.00	0.66% 0	\$0.00	NA
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$268,045.85	1.13% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$406,600.00	1.71% 0	\$0.00	NA
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	1.06% 0	\$0.00	NA
DHA FINANCIAL, INC., A CORPORATION	1	\$324,926.00	1.36% 0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$479,750.00	2.01% 0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$239,560.22	1.01% 0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$199,736.63	0.84%	\$0.00	NA
	MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALTERRA BANK ALTERRA BANK AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICA'S LENDER LLC AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERITRUST MORTGAGE CORPORATION, A CORPORATION AMP LENDING ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BCB COMMUNITY BANK, A CORPORATION BLUE STAR RESIDENTIAL LENDING INC BLUE STAR RESIDENTIAL LENDING, INC CIVIC HOME LOANS COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION F& M BANK, A BANKING CORPORATION FEM BANK, A BANKING CORPORATION FIDELITY FIRST HOME	MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK  ALTERRA BANK  ALTERRA BANK  ALTERRA BANK  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICA'S LENDER LLC  AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERITRUST MORTGAGE CORPORATION, A CORPORATION  AMP LENDING  ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY  BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION  BCB COMMUNITY BANK, A CORPORATION  BLUE STAR RESIDENTIAL LENDING INC  CIVIC HOME LOANS  COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE  CORRIDOR MORTGAGE CORRIDOR MORTGAGE CORPICAL MORTGAGE CORSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION  F & M BANK, A BANKING CORPORATION  FIDELITY FIRST HOME	MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK  ALTERRA BANK  ALTERRA BANK  ALTERRA BANK  AMERICA'S CHOICE HOME  LOANS LP, A LIMITED  AMERICA'S LENDER LLC  AMERICA'S LENDER LLC  AMERICA'S LENDER LLC  AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERITRUST MORTGAGE  CORPORATION  AMP LENDING  ANGEL OAK HOME LOANS  LLC, LIMITED LIABILITY  COMPANY  BAY CAPITAL MORTGAGE  CORPORATION, A  CORPORATION, A  MARYLAND CORPORATION  BCB COMMUNITY BANK, A  CORPORATION  BLUE STAR RESIDENTIAL  LENDING INC  CIVIC HOME LOANS  LLCHOME LOANS  COAST CAPITAL, INC., D/B/A  COAST CAPITAL, MORTGAGE  CORPORATION  COMPANY, LLC DBA FIRST  AMERICAN MORTGAGE  CORPORATION  COAST CAPITAL, INC., D/B/A  COAST CAPITAL, INC., D/B/A  COAST CAPITAL, NORTGAGE  CORPORATION  CORPORATION  COAST CAPITAL, NORTGAGE  CORRIDOR MORTGAGE  CORRIDOR MORTGAGE  CORPORATION  COAST CAPITAL, NORTGAGE  CORPORATION  COAST CAPITAL, NORTGAGE  CORPORATION  COAST CAPITAL, NORTGAGE  CORPORATION  COAST CAPITAL, NORTGAGE  CORPORATION  CORPORATION  CORPORATION  CORSSFIRE FINANCIAL  NETWORK, INC., A FLORIDA  CORPORATION  CORPORATION  F& M BANK, A BANKING  CORPORATION  F& BANK, A BANKING  CORPORATION  F& BANK, A BANKING  CORPORATION  FM BANK, A BANKING  CORPORATION  FM BANK, A BANKING  CORPORATION  FM BANK, A BANKING  CORPORATION  FIDELITY FIRST HOME  1 \$190.726.63	MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK ALTERRA BANK ALTERRA BANK ALTERRA BANK I \$416,450.87 1.75% 0 AMERICA'S CHOICE HOME LOANS LP, A LIMITED 2 \$555,900.00 2.33% 0 PARTNERSHIP AMERICA'S LENDER LLC I \$199,492.88 0.84% 0 AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERITRUST MORTGAGE CORPORATION AMP LENDING ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BCB COMMUNITY BANK, A CORPORATION BCB COMMUNITY BANK, A CORPORATION BLUE STAR RESIDENTIAL LENDING INC BLUE STAR RESIDENTIAL LENDING, INC CIVIC HOME LOANS COAST CAPITAL, INC., DB/A CORPORATION (CFL # ML 0100260) DHA FINANCIAL, INC., A CORPORATION F& M BANK, A BANKING CORPORATION F& M BANK, A BANKING CORPORATION FIDELITY FIRST HOME  1 \$209,736,63 0.84% 0 0.84% 0 0.84% 0 0.84% 0 1.05% 0 0.84% 0 0.	MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK   1 \$416,450.87 1.75% 0 \$0.00

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FIRST PRIORITY FINANCIAL, INC	3	\$934,250.00	3.92%	0 \$0.00	NA
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$314,585.19	1.32%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,769,337.63	24.22%	0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$226,701.07	0.95%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$311,600.00	1.31%	0 \$0.00	NA
HUNTINGDIN VALLEY BANK, A STATE CHARTERED	1	\$311,369.00	1.31%	0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$412,000.00	1.73%	0 \$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,163.44	1.23%	\$0.00	NA
MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,043.72	1.45%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,151,305.00	4.83%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNUIA CORPORATION	1	\$260,700.00	1.09%	0 \$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$416,450.87	1.75%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.34%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$208,724.78	0.88%	0 \$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$287,100.00			
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.39%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$704,620.75	2.96%	0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$507,591.14	2.13%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$870,477.20	3.65%	0 \$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$684,461.38	2.87% 0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$365,268.36	1.53% 0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,328.00	1.68% 0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$407,450.41	1.71% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$222,500.62	0.93% 0	\$0.00	NA
	THE FARMERS BANK	1	\$216,227.95	0.91% 0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$296,958.43	1.25% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$242,800.00	1.02% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,741.76	1.41% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$224,204.37	0.93% 0	\$0.00	NA
Total		79	\$23,822,656.71	100% 0	\$0.00	
3138Y4RG6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,193.65	4.59% 0	\$0.00	NA
	CASON HOME LOANS CORPORATION	1	\$119,852.45	4.54% 0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION.	1	\$117,452.04	4.45% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$112,857.83	4.27% 0	\$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$120,587.34	4.56% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,849.02	4.54% 0	\$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$122,249.50	4.63% 0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,075.00	4.51% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$849,247.46	32.14% 0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLCM AN ARIZONA LIMITED LIABILTY COPMANY	1	\$123,098.45	4.66% 0	\$0.00	NA

	LANCASTER MORTGAGE COMPANY	1	\$118,254.42	4.48% 0	\$0.00	NA
	NTFN, INC	1	\$119,652.69	4.53% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,048.52	4.66% 0	\$0.00	NA
	RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$117,455.40	4.45% 0	\$0.00	NA
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$114,833.63	4.35% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$123,344.62	4.64% 0	\$0.00	NA
Total		22	\$2,642,052.02	100% 0	\$0.00	
3138Y4RH4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$74,476.80	2.37% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,693.60	2.56% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,838.65	2.03% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,813.42	2.35% 0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$71,065.48	2.26% 0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$71,905.19	2.29% 0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$71,905.19	2.29% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$64,000.00	2.03% 0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$64,079.28	2.04% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,914.45	2.16% 0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$75,805.04	2.41% 0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$60,800.00	1.93% 0	\$0.00	NA
	FIRST PREMIER BANK	1	\$68,311.96	2.17% 0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$64,000.00	2.03% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$664,891.69	21.13% 0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,894.32	2.67% 0	\$0.00	NA
		1	\$69,412.56	2.21% 0	\$0.00	NA

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	HOME FUNDING CORP, A NEVADA CORPORATION					
<del>                                     </del>	INTEGRA LENDING GROUP	1	\$60,423.88	1.92%	0 \$0.00	N.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$72,901.67	2.32%		NA NA
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$84,808.16	2.7%	0 \$0.00	N.
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,439.64	2.02%	0 \$0.00	N.
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$167,701.26	5.33%	0 \$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,404.53	2.3%	0 \$0.00	N.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$60,952.37	1.94%	0 \$0.00	N.
	PRO MORTGAGE ASSOCIATES INC	1	\$63,915.72	2.03%	0 \$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$82,296.33	2.62%	0 \$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$68,830.29	2.19%	0 \$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$72,000.00	2.29%	0 \$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$81,892.02	2.6%	0 \$0.00	N
	THE FIRST STATE BANK	1	\$37,827.35	1.2%	0 \$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$83,092.91	2.64%	0 \$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.54%	0 \$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,550.00	2.08%	0 \$0.00	N
	TUCKER MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	2.12%	0 \$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,311.43	2.23%	0 \$0.00	N
		44	\$3,145,955.19	100%	0 \$0.00	

Total

3138Y4RJ0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$236,556.75	8.85% 0	\$0.00	NA
	AVENUE BANK	1	\$120,715.87	4.52% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$122,000.00	4.57% 0	1	NA
	CNB MORTGAGE COMPANY	1	\$75,790.22	2.84% 0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$113,748.07	4.26% 0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$121,234.27	4.54% 0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,329.85	4.62% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,642.62	13.09% 0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$119,535.09	4.47% 0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$123,329.85	4.62% 0	\$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,767.41	4.63% 0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$111,092.50	4.16% 0	\$0.00	NA
	SERVICE FIRST GEDERAL CREDIT UNION, A CORPORATION	1	\$119,681.13	4.48% 0	\$0.00	NA
	SOUTHEAST BANK	1	\$119,661.26	4.48% 0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,894.25	4.23% 0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$124,752.88	4.67% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,363.05	3.79% 0	·	NA
	VICTORIAN FINANCE,LLC	1	\$113,685.32	4.25% 0	\$0.00	NA
	WATERFORS BANK, N.A., COMMERCIAL BANK	1	\$120,483.77	4.51% 0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$118,586.39			NA
Total		23	\$2,671,850.55	100% 0	\$0.00	
3138Y4RK7	ALPHA MORTGAGE CORPORATION.	1	\$142,312.35	0.97% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,908.93	0.99% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,065.31	1.86% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A	1	\$143,256.77	0.98% 0	\$0.00	NA

TENNNESSEE CORPORATION ( CFL # 0000000653)					
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,117.69	1.72%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$144,209.85	0.99%	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$132,050.00	0.9%		NA
APPROVED MORTGAGE CORP	1	\$136,000.00	0.93%		
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.96%		
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$141,813.01	0.97%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,183.61	0.86%	·	NA
BENCHMARK BANK	2	\$279,809.49	1.91%	0 \$0.00	NA
CASON HOM LOANS, CORPORATION	1	\$148,612.79	1.02%	0 \$0.00	NA
CASON HOME LOANS, CORPORATION	1	\$129,740.28	0.89%	0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,612.32	1.01%	0 \$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$144,344.67	0.99%	0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,831.62	0.85%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION.	1	\$131,872.12	0.9%	0 \$0.00	NA
 CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,125.00	0.96%	0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$125,234.87	0.86%	0 \$0.00	NA
 DUNWOODY MORTGAGE SERVICES INC	1	\$137,473.73	0.94%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION	1	\$139,316.30	0.95%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$572,899.39	3.92%	0 \$0.00	NA
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,339.59	0.87%	0 \$0.00	NA
FBT MORTGAGE L.L.C.	1	\$143,450.00	0.98%	0 \$0.00	NA
		\$137,750.00	0.94%	0 \$0.00	NA

FIRST BANK MORTGAGE, A DIVISION OIF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK					
FIRST BANK, A NC CORPORATION	1	\$140,427.12	0.96%	0 \$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,831.38	0.89%	0 \$0.00	NA
FIRST PREMIER BANK	1	\$125,135.00	0.86%	0 \$0.00	NA
FIRST VOLUNTEER BANK	1	\$144,400.00	0.99%		NA
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,074,554.93	27.85%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$214,225.88	1.46%	0 \$0.00	NA
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$137,600.00	0.94%	0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$148,304.45	1.01%	0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,811.07	0.48%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,298.93	2.68%	0 \$0.00	NA
INFINITY FINANCIAL GROUP INC	1	\$130,827.49	0.89%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITU COMPANY	1	\$135,820.91	0.93%	0 \$0.00	NA
KEYSTONE FUNDING	1	\$142,312.35	0.97%	0 \$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$149,797.95	1.02%		
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$270,838.70	1.85%	0 \$0.00	NA
MALIBU FUNDING INC	1	\$134,500.00	0.92%	0 \$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$138,055.04	0.94%		
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.89%	0 \$0.00	NA
MORTGAGE SERVICES III,LLC	1	\$129,025.96	0.88%	0 \$0.00	NA
NORTHERN MORTGAGE SERVICES INC	2	\$261,725.00			NA
PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$129,086.10	0.88%	\$0.00	NA

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\$136,447.14

0.93% 0

\$0.00

NA

MISSOURI CORPORATION

PINNACLE BANK

	PINNACLE DANK	1	\$130,447.14	0.93% 0	\$0.00	INA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$135,541.40	0.93% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$128,092.95	0.88%	\$0.00	NA
	SECURITY MORTGAGE CO	1	\$133,197.61	0.91% 0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$139,936.24	0.96% 0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$128,368.03	0.88% 0	\$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$146,766.72	1% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,760.37	1.9% 0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$146,007.48	1% 0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$267,043.50	1.83% 0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$145,412.58	0.99% 0	\$0.00	NA
	TJC MORTGAGE INC	1	\$139,948.70	0.96% 0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$131,826.18	0.9% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,300.00	0.87% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,413.30	0.95% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$146,127.32	1% 0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,258.63	1.01% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,360.96	0.98% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$134,740.27	0.92% 0	\$0.00	NA
Total		108	\$14,630,057.33	100% 0	\$0.00	
2120V4DI 5	A DDD OVED MODECA OF CORP	1	Φ <i>EC</i> 222 22	5 40 OT 0	Φ0.00	BT A
3138Y4RL5	APPROVED MORTGAGE CORP	1	\$56,332.23	5.42% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$71,838.28	6.92% 0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$56,734.85	5.46% 0	\$0.00	NA
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	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$78,714.04	7.58%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$159,760.25	15.38%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,307.36	5.9%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$71,200.00	6.85%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$59,852.16	5.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$312,791.76	30.11%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,947.13	4.23%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$66,300.00	6.39%	0	\$0.00	NA
Total		17	\$1,038,778.06	100%	0	\$0.00	
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3138Y4RM3	AMP LENDING	1	\$110,270.90	10.75%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,721.49	12.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,917.28	11%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$114,259.34	11.14%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$222,248.43	21.66%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$119,862.36	11.68%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,445.88	10.96%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00		Ш	,	NA
Total	<del></del>	9	\$1,026,125.68	100%	0	\$0.00	
2120X/4DN11	AL MEDDIA DANIZ	1	\$262.772.65	0 100/-		\$0.00	NIA
3138Y4RN1	ALTERRA BANK  AMERICAN MORTGAGE  SERVICE COMPANY, AN OHIO  CORPORATION	1	\$262,772.65 \$227,200.00			·	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,597.71	0.53%	0	\$0.00	NA
	AMERICAN WEST MORTGAGE	1	\$374,530.55	0.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,000.00				
	APPROVED MORTGAGE CORP	1	\$398,450.29	0.72%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$467,105.57				

BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$255,293.35	0.46%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.48%	\$0.00	NA
BNB FINANCIAL INC.	1	\$396,952.35	0.72% (	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$525,800.00	0.95% (		NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,645.97	0.91% (	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORTIAON	1	\$242,100.00	0.44% (	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,408.61	1.66% (		NA
CELTIC BANK CORPORATION	1	\$232,655.00	0.42% (	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$314,450.00	0.57%	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$300,000.00	0.54%	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$221,294.69	0.4%	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$229,481.00	0.42% (	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$255,000.00	0.46%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$533,500.00	0.97%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$246,659.70	0.45%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION.	2	\$436,679.33	0.79% (	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,500.00	0.45%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$253,774.89	0.46% (	\$0.00	NA
CRESTLINE FUNDING CORP., A COPRORAITON	1	\$210,500.00	0.38%	\$0.00	NA
CRESTLINE FUNDING, CORP., A CORPORAITON	1	\$463,374.99	0.84%	\$0.00	NA
DIRECT LENDERS,LLC	1	\$266,000.00	0.48%	\$0.00	NA
ENCOMPASS LENDING GROUP LP	4	\$1,336,500.00	2.42%	\$0.00	NA

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$373,108.25	0.68%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A FEXAS CORPORATION	1	\$270,000.00	0.49%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,883.28	4.26%	0 \$0.00	NA
	F & M BANK, A CORPORATION	1	\$305,000.00	0.55%	0 \$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$237,000.00	0.43%	0 \$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$404,442.02	0.73%	0 \$0.00	NA
ו ז	FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.56%	0 \$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$308,000.00	0.56%	0 \$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$157,782.31	0.29%	0 \$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$357,300.00	0.65%	0 \$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$240,000.00	0.44%	0 \$0.00	NA
<u> </u>	FIRST NBC BANK	1	\$259,641.79	0.47%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.54%	0 \$0.00	NA
I	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	0.62%	0 \$0.00	NA
	FIRST STATE BANK, A BANKING CORPORAITON	1	\$279,614.24	0.51%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$13,037,230.13	23.64%	0 \$0.00	NA
1	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,137.00	0.49%	0 \$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$336,509.69	0.61%	0 \$0.00	NA
	GALLUP FEDERAL CREDIT UNION	1	\$417,000.00			NA
	GATEWAY BANK MORTGAGE, INC	1	\$279,614.24	0.51%	0 \$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,218.00	0.36%	0 \$0.00	NA
		1	\$319,050.00	0.58%	0 \$0.00	NA

GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY					
GUARANTY MORTGAGE SERVICES LLC	1	\$259,750.00	0.47%	0 \$0.00	) NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,250.00	0.71% (	0 \$0.00	) NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$209,660.74	0.38%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$503,755.01	0.91% (	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,000.00	0.45% (	0 \$0.00	) NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$296,000.00			) NA
INLAND NORTHWEST BANK	1	\$262,500.00			1
INT HOME LOANS	1	\$275,405.00	0.5%	0 \$0.00	NA NA
LEGACY TEXAS BANK, A CORPOARTION	1	\$348,000.00	0.63%	0 \$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	2	\$517,750.00	0.94%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,865.99	0.37% (	0 \$0.00	) NA
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$478,340.07	0.87% (	0 \$0.00	) NA
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,788.12	0.61% (	0 \$0.00	) NA
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.56% (	0 \$0.00	) NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,320,173.36	2.39% (	0 \$0.00	) NA
MID PENN BANK	1	\$260,410.73	0.47%	0 \$0.00	NA NA
MORTGAGE EQUITY PARTNERS LLC	1	\$400,000.00	0.73%	0 \$0.00	) NA
MORTGAGE EXORESS,LLC,ABN OREGON	1	\$264,400.00	0.48%	0 \$0.00	) NA
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LIMITED LIABILITY COMPANY					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,020.00	1.96%	0 \$0.00	) NA
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,900.00	0.56%	0 \$0.00	) NA
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORAITON	1	\$417,000.00	0.76%	0 \$0.00	) NA
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	2	\$514,880.37	0.93%	0 \$0.00	) NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$388,000.00	0.7%	0 \$0.00	) NA
NORTH STATE BANK, A CORPORATION	1	\$222,979.00	0.4%	0 \$0.00	) NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$244,000.00	0.44%	0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$516,787.02	0.94%	0 \$0.00	) NA
PLATINUM HOME MORTGAGE CORPORATION.	1	\$276,667.82	0.5%	0 \$0.00	) NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$214,000.00	0.39%	0 \$0.00	) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,400.00	1.05%	0 \$0.00	) NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,850.00	0.69%	·	) NA
REGENCY MORTGAGE CORP.	1	\$237,077.92	0.43%	0 \$0.00	) NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$217,949.31	0.4%	0 \$0.00	) NA
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$238,400.00	0.43%	0 \$0.00	) NA
RIVER BANK AND TRSUST, A STATE CHARTERED BANK	1	\$315,564.64	0.57%	0 \$0.00	) NA
RIVERSIDE MORTGAGE GROUP	2	\$753,000.00	1.37%	0 \$0.00	) NA
SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$364,500.00	0.66%	0 \$0.00	) NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$465,812.00	0.84%	0 \$0.00	) NA
SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	0.76%	0 \$0.00	) NA
	1	\$252,000.00	0.46%	0 \$0.00	) NA

	SHELTER LENDING SERVICES, LLC					
	SOUTH LOUISIANA BANK	1	\$307,500.00	0.56%	0 \$0.00	NA
	STONEGATE BANK	1	\$335,920.00	0.61%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$555,233.98	1.01%	\$0.00	NA
	SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK	1	\$279,534.34	0.51%	\$0.00	NA
	THE ARLINGTON BANK	1	\$260,191.03	0.47%	0 \$0.00	NA
	THE GUERNSEY BANK	1	\$284,000.00	0.51%	0 \$0.00	NA
	THE POCA VALLEY BANK	2	\$512,714.31	0.93%	0 \$0.00	NA
	TODAY LENDING LLC	1	\$403,750.00	0.73%	0 \$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.76%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$661,400.00	1.2%	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$259,641.79	0.47%	90.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,792,282.00	3.25%	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$242,066.04	0.44%	0 \$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$355,000.00	0.64%	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,505.00	0.39%	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$597,176.12	1.1%	\$0.00	NA
Total		181	\$55,149,833.94	100%	0 \$0.00	
3138Y4RP6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,302.30	6.07%	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$128,073.31	5.43%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	5.85%	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$136,611.53	5.79%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$844,370.00	35.78%	0 \$0.00	NA
	PARAGON HOME LOANS, INC	1	\$127,200.00	5.39%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$411,222.28	17.42%	\$0.00	NA
	PREMIUM MORTGAGE CORP, NEW YORK CORPORATION	1	\$148,944.51	6.31%	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,405.00	6.03% 0	\$0.00	NA
	UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION	1	\$139,931.95	5.93% 0	\$0.00	NA
Total		17	\$2,360,060.88	100% 0	\$0.00	
		$\longrightarrow$		$-\!$		
3138Y4RQ4	AMERICAN BANK & TRUST	1	\$75,000.00	7.16% 0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$75,895.30	7.24% 0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,909.07	6.29% 0	\$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$70,000.00	6.68% 0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,889.77	7.62% 0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	\$83,000.00	7.92% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,000.00	13.36% 0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$84,882.89	8.1% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,484.82	7.97% 0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$83,884.27	8% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$69,903.56	6.67% 0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,228.63	6.32% 0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$69,900.00	6.67% 0	\$0.00	NA
Total		14	\$1,047,978.31	100% 0	\$0.00	
3138Y4RR2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.26% 0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$221,600.00	0.26% 0	\$0.00	NA
	A-PLUS MORTGAGE LLC	1	\$375,250.00	0.43% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$486,712.35	0.56% 0	\$0.00	NA
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NATIONAL BANK					
ACOPIA, LLC, A CORPORATION	3	\$769,054.14	0.89%	0 \$0.00	NA
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$228,700.00	0.26%	0 \$0.00	NA
AFFORDABLE LENDING GROUP LLC	1	\$187,253.10	0.22%	0 \$0.00	NA
AKT AMERICAN CAPITAL, INC.	3	\$1,060,197.03	1.22%	0 \$0.00	NA
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,617.52	0.35%	0 \$0.00	NA
ALLIED FIRST BANK, SB	1	\$226,770.82	0.26%	0 \$0.00	NA
ALTERRA BANK	1	\$416,450.87	0.48%		1
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$230,375.00	0.27%		
AMERICAN FINANCING CORPORAITION, A CORPORATION	1	\$182,500.00	0.21%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$216,214.91	0.25%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$468,500.00	0.54%	\$0.00	NA
AMERICAN FINNCING CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0 \$0.00	NA
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$354,350.00	0.41%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$280,000.00	0.32%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,400.00	0.32%	0 \$0.00	NA
AMERICAN MORTGAGE SOURCE	1	\$192,149.00	0.22%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,110,452.51	1.28%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,004,798.14	1.16%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$639,638.29	0.74%	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$226,907.55	0.26%	0 \$0.00	NA
AMP LENDING	1	\$376,000.00	0.43%	0 \$0.00	NA
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LIM	GEL OAK FUNDING, LLC, A ITED LIABILITY MPANY	1	\$283,626.01	0.33%	0 \$0.00	) NA
ANC LLC	GEL OAK HOME LOANS , A LIMITED LIABILITY MPANY	1	\$263,000.00	0.3%	0 \$0.00	) NA
ASS	URANCE FINANCIAL DUP, LLC	1	\$214,110.00	0.25%	0 \$0.00	NA
ASS	URNCE FINANCIAL DUP, LLC	1	\$233,691.86	0.27%	0 \$0.00	NA
	NKSOUTH MORTGAGE MPANY, LLC	1	\$253,315.98	0.29%	0 \$0.00	NA
	NKSOUTH MORTGAGE MPANY,LLC	1	\$275,336.95	0.32%	0 \$0.00	NA
COR Mar	Y CAPITAL MORTGAGE RPORATION, A RYLAND CORPORATION	1	\$275,636.55	0.32%	0 \$0.00	) NA
МОБ	CH COMMUNITY RTGAGE SERVICES, INC.	1	\$417,000.00			
	TWAY MORTGAGE CORP	1	\$229,900.00	0.26%	0 \$0.00	NA
SER'	E CHIP LENDING VICES INC	1	\$241,500.00			
BNB	B FINANCIAL INC.	1	\$360,050.00	0.41%	0 \$0.00	NA
COR	F MORTGAGE RPORATION, A VIRGINA RPORATION	1	\$354,122.34	0.41%	0 \$0.00	) NA
COR	F MORTGAGE RPORATION, A VIRGINIA RPORATION	3	\$825,052.27	0.95%	0 \$0.00	) NA
	PITAL MORTGAGE VICES	2	\$676,000.00	0.78%	0 \$0.00	NA
COL	CALYST LENDING, INC., A LORADO CORPORATION	1	\$268,000.00			NA
CEL	TIC BANK CORPORATION	1	\$238,078.87	0.27%	0 \$0.00	NA
MOF	TTENNIAL HOME RTGAGE LLC	1	\$277,600.00	0.32%	0 \$0.00	NA
GRO	TENNIAL LENDING DUP, LLC, A LIMITED BILITY COMPANY	2	\$681,500.00	0.78%	0 \$0.00	) NA
CEN CO.,	TRAL BANK & TRUST KENTUCKY RPORATION	1	\$234,400.00	0.27%	0 \$0.00	) NA
	TRAL COAST LENDING	1	\$189,749.80	0.22%	0 \$0.00	NA
CHE	ERRY CREEK MORTGAGE INC.	1	\$522,211.42	0.6%	0 \$0.00	) NA
	IZEN'S BANK AND TRUST MPANY OF VIVIAN,	1	\$267,655.03	0.31%	0 \$0.00	NA NA

LOUISIANA, A LOUISIANA CORPORATION					
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORAITON	1	\$313,200.00	0.36%	0 \$0.00	0 NA
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORAITON	1	\$240,000.00	0.28%	0 \$0.00	0 NA
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,749.80	0.22%	0 \$0.00	0 NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$761,843.94	0.88%	0 \$0.00	0 NA
COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.26%	0 \$0.00	0 NA
CORNERSTONE MORTGAGE, INC	1	\$254,400.00	0.29%	0 \$0.00	0 NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$363,375.00	0.42%	0 \$0.00	0 NA
CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$266,422.00	0.31%	0 \$0.00	0 NA
DALLAS MORTGAGE ASSOCIATES	1	\$340,000.00	0.39%	0 \$0.00	0 NA
ENCOMPASS LENDING GROUP LP	1	\$406,708.00	0.47%	0 \$0.00	0 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,298.00	0.24%	0 \$0.00	0 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	\$3,697,826.39	4.26%	0 \$0.00	0 NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,490.45	0.47%	0 \$0.00	0 NA
F & M BANK, A BANKING CORPORATION	2	\$454,756.95	0.52%	0 \$0.00	0 NA
F & M BANK, A CORPORAITON	1	\$217,000.00	0.25%	0 \$0.00	0 NA
FARMERS STATE BANK, A CORPORATION	1	\$201,000.00	0.23%	0 \$0.00	0 NA
FBT MORTGAGE, L.L.C.	_1	\$246,192.93	0.28%	0 \$0.00	0 NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$404,818.00			1
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LIABILITY COMPANY					
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$301,227.80	0.35%	0 \$0.00	NA
FIRST BANK	1	\$255,015.00	0.29%	0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$317,200.42	0.37%		
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,741.66	0.25%	0 \$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$255,655.16	0.29%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	8	\$2,803,536.93	3.23%	·	NA
FIRST RATE FINANCIAL LLC	1	\$320,628.00	0.37%	0 \$0.00	NA
FIRST WESTERN MORTGAGE, INC.	1	\$259,250.00	0.3%	0 \$0.00	NA
FIVE STAR MORTGAGE	2	\$450,250.00	0.52%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	52	\$15,987,086.78	18.4%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$194,400.00	0.22%	0 \$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,500.00	0.25%	0 \$0.00	NA
GARVENS MORTGAGE GROUP LLC	1	\$257,600.00	0.3%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$610,500.00	0.7%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.21%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,900.00	0.26%	0 \$0.00	NA
GWG MORTGAGE COMPANY INC	1	\$196,650.00	0.23%	0 \$0.00	NA
HOME&LOANFINDERS.COM	1	\$258,750.00	0.3%	0 \$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$249,670.79	0.29%		
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$508,564.03	0.59%	0 \$0.00	NA
HOMESTEAD FUNSING CORP., A CORPORATION	1	\$249,663.25	0.29%	0 \$0.00	NA
	1	\$185,006.06	0.21%	0 \$0.00	NA

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$887,225.00	1.02%	0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$298,882.04	0.34%	0 \$0.00	NA
ICON MORTGAGE LENDING, INC.	1	\$242,250.00	0.28%	0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$269,444.71	0.31%	0 \$0.00	NA
INTEGRA LENDING GROUP	2	\$640,250.00	0.74%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00			
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$252,000.00		<u> </u>	NA
JUST MORTGAGES INC	2	\$563,425.00	0.65%	0 \$0.00	NA
KING FINANCIAL GROUP INC	3	\$715,750.00	0.82%		NA
LEGACY TEXAS BANK, A CORPORATION	2	\$483,200.00	0.56%	0 \$0.00	NA
MALIBU FUNDING INC	2	\$519,312.93	0.6%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,736.45	0.64%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COPMANY	1	\$175,768.23	0.2%	\$0.00	NA
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.24%	\$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,594.41	0.35%	0 \$0.00	NA
MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.34%	0 \$0.00	NA
MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.26%	0 \$0.00	NA

. 1	\$266,800.00	0.31%	0 \$0.00	NA
3	\$1,108,028.34	1.28%	0 \$0.00	NA
2	\$598,405.00	0.69%	0 \$0.00	NA
1	\$198,000.00	0.23%	0 \$0.00	NA
1	\$343,547.00	0.4%	0 \$0.00	NA
1	\$218,212.27	0.25%	0 \$0.00	NA
4	\$1,077,952.00	1.24%	0 \$0.00	NA
1	\$188,100.00	0.22%	0 \$0.00	NA
1	\$318,779.66	0.37%	0 \$0.00	NA
1	\$313,500.00	0.36%	0 \$0.00	NA
1	\$334,898.28	0.39%	0 \$0.00	NA
1	\$229,597.26	0.26%	0 \$0.00	NA
1	\$376,000.00	0.43%	0 \$0.00	NA
1	\$265,990.00	0.31%	0 \$0.00	NA
1	\$416,487.26	0.48%	0 \$0.00	NA
2	\$586,230.91	0.67%	0 \$0.00	NA
2	\$663,173.49	0.76%	0 \$0.00	NA
1	\$417,000.00	0.48%	0 \$0.00	NA
3	\$687,278.00	0.79%	0 \$0.00	NA
2	\$460,600.00	0.53%	0 \$0.00	NA
2	\$512,800.00	0.59%	0 \$0.00	NA
1	\$259,657.62	0.3%	0 \$0.00	NA
2	\$1,096,640.41	1.26%	0 \$0.00	NA
	1 3 2 1 1 1 1 1 1 1 1 2 2 2 1 1 3 2 2 1 1	\$1,108,028.34 2 \$598,405.00 1 \$198,000.00 1 \$343,547.00 1 \$218,212.27 4 \$1,077,952.00 1 \$188,100.00 1 \$318,779.66 1 \$313,500.00 1 \$334,898.28 1 \$229,597.26 1 \$376,000.00 1 \$376,000.00 1 \$416,487.26 2 \$586,230.91 2 \$663,173.49 1 \$417,000.00 3 \$687,278.00 2 \$460,600.00 2 \$512,800.00 1 \$259,657.62	1       \$266,800.00       0.31%         3       \$1,108,028.34       1.28%         2       \$598,405.00       0.69%         1       \$198,000.00       0.23%         1       \$343,547.00       0.4%         1       \$218,212.27       0.25%         4       \$1,077,952.00       1.24%         1       \$188,100.00       0.22%         1       \$313,790.66       0.37%         1       \$334,898.28       0.39%         1       \$229,597.26       0.26%         1       \$376,000.00       0.43%         1       \$265,990.00       0.31%         1       \$416,487.26       0.48%         2       \$586,230.91       0.67%         2       \$663,173.49       0.76%         1       \$417,000.00       0.48%         3       \$687,278.00       0.79%         2       \$460,600.00       0.53%         2       \$512,800.00       0.59%         1       \$259,657.62       0.3%	1       \$266,800.00       0.31% 0       \$0.00         3       \$1,108,028.34       1.28% 0       \$0.00         2       \$598,405.00       0.69% 0       \$0.00         1       \$198,000.00       0.23% 0       \$0.00         1       \$343,547.00       0.4% 0       \$0.00         1       \$218,212.27       0.25% 0       \$0.00         4       \$1,077,952.00       1.24% 0       \$0.00         1       \$318,779.66       0.37% 0       \$0.00         1       \$313,500.00       0.36% 0       \$0.00         1       \$334,898.28       0.39% 0       \$0.00         1       \$376,000.00       0.43% 0       \$0.00         1       \$229,597.26       0.26% 0       \$0.00         1       \$376,000.00       0.43% 0       \$0.00         1       \$376,000.00       0.43% 0       \$0.00         2       \$586,230.91       0.67% 0       \$0.00         2       \$663,173.49       0.76% 0       \$0.00         2       \$663,173.49       0.76% 0       \$0.00         3       \$687,278.00       0.79% 0       \$0.00         2       \$460,600.00       0.59% 0       \$0.00

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PII IN	NNACLE FUNDING GROUP C	1	\$280,000.00	0.32%	0 \$0.00	NA
	ATINUM HOME ORTGAGE CORPORATION.	3	\$673,215.60	0.77%	0 \$0.00	NA
PR	REMIUM MORTGAGE CORP, NEW YORK CORPORATION	1	\$176,000.00	0.2%	0 \$0.00	NA
	RIMARY RESIDENTIAL ORTGAGE, INC.	3	\$1,084,387.66	1.25%	0 \$0.00	NA
LL LI	RYSMA LENDING GROUP, LC, A CONNECTICUT MITED LIABILITY DMPANY (CFL # 13332)	1	\$231,920.00	0.27%	0 \$0.00	NA
	EEVES MORTGAGE	1	\$284,240.00	0.33%	0 \$0.00	NA
RE FU	ESIDENTIAL HOME UNDING CORP., A NEW ORK CORPORAATION	1	\$332,000.00			
FU	ESIDENTIAL HOME UNDING CORP., A NEWYORK DRPORATION	1	\$290,854.00	0.33%	0 \$0.00	NA
	VERSIDE MORTGAGE ROUP	1	\$329,363.00	0.38%	0 \$0.00	NA
CC	OSS MORTGAGE ORPORATION, A MICHIGAN ORPORATION	1	\$270,750.00	0.31%	0 \$0.00	NA
	AN DIEGO FUNDING, A ALIFORNIA CORPORATION	1	\$227,000.00	0.26%	0 \$0.00	NA
	NBORN MORTGAGE ORPORATION	1	\$369,000.00	0.42%	0 \$0.00	NA
LI	CKEL CAPITAL,LLC, A MITED LIABILITY OMPANY	1	\$240,750.00	0.28%	0 \$0.00	NA
CF	RVICE FIRST FEDERAL REDIT UNION, A DRPORATION	1	\$192,800.00	0.22%	0 \$0.00	NA
LL	ELTER LENDING SERVICES C DBA CAROLINAONEMTG C. 0133753	1	\$197,333.83	0.23%	0 \$0.00	NA
LL	IELTER LENDING SERVICES C DBA CAROLINAONEMTG C. 1033753	1	\$328,800.00	0.38%	0 \$0.00	NA
	IELTER LENDING ERVICES, L.L.C.	2	\$653,149.98	0.75%	0 \$0.00	NA
SII	MPLY HOME LENDING CORPORATED	1	\$310,500.00	0.36%	0 \$0.00	NA
SC	OUTHERN FIDELITY ORTGAGE, LLC	2	\$597,250.00	0.69%	0 \$0.00	NA
ST	CARBOARD FINANCIAL ANAGEMENT, LLC, DBA:	1	\$224,910.00	0.26%	0 \$0.00	NA
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STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY						
SUMMIT MORTGAGE BANKERS, INC.	1	\$499,341.57	0.57%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA
SUNSET BANK & SAVINGSM A STATE SAVINGS BANK	1	\$222,899.35	0.26%	0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$184,251.48	0.21%		\$0.00	NA
TELHIO CREDIT UNION, INC	2	\$662,688.61	0.76%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$351,525.85	0.4%	0	\$0.00	NA
THE FARMERS BANK	1	\$211,720.83	0.24%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$274,500.00	0.32%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$295,375.00	0.34%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$243,200.00	0.28%	0	\$0.00	NA
TRINITY MORTGAGE COMPANY	1	\$285,000.00	0.33%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,500.00	0.36%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$369,600.00	0.43%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,900.00	0.22%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORAITON	1	\$199,785.00	0.23%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.44%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$826,480.00	0.95%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,405.00	0.32%	0	\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$194,750.00	0.22%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	2	\$503,900.00	0.58%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$254,300.00	0.29%	0	\$0.00	NA
V.I.P. MORTGAGE. INC.	1	\$259,649.78	0.3%	0	\$0.00	NA
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS	1	\$202,350.00	0.23%	0	\$0.00	NA

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1	BANK	1					
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.2%	0	\$0.00	NA
	WEST SUBURBAN BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$203,600.00	0.23%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$391,463.98	0.45%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.68%	0	\$0.00	NA
Total		303	\$86,897,835.77	100%	0	\$0.00	
3138Y4RS0	CORNERSTONE EQUITY GROUP INC	1	\$151,000.00	5.53%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$151,200.00	5.54%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,255.00	6.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,500.00	5.99%	o	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	5.5%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	5.91%	0	\$0.00	NA
	LRS FINANCIAL METWORK, INC., DBA HNB MORTGAGE	1	\$172,782.91	6.33%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,397.73	5.62%	0	\$0.00	NA
	MANN MORTGAGE,LLC, DBALIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$165,775.00	6.07%	0	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$154,826.26	5.67%	0	\$0.00	NA

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	MORTGAGE SERVICES, III, LLC	1	\$172,567.24	6.32% 0	\$0.00	NA
	NTFN, INC	1	\$170,794.53	6.25% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,789.73	6.4% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$152,000.00	5.56% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	5.71% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,006.31	5.88% 0	\$0.00	NA
Total		17	\$2,731,494.71	100% 0	\$0.00	
3138Y4RT8	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$147,050.00	2.92% 0	\$0.00	NA
	AMERIFIRST FINANCIAL , INC.	1	\$125,667.54	2.5% 0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	2.74% 0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,721.04	2.7% 0	\$0.00	NA
	CB&T MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,800.00	2.94% 0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$141,600.00	2.81% 0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	2	\$277,829.18	5.52% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,820.90	2.7% 0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$142,811.69	2.84% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,064.73	2.92% 0	\$0.00	NA
	FIRST MONTANA BANK, A CORPORATION	1	\$139,650.00	2.77% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$965,968.83	19.19% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	2.78% 0	\$0.00	NA

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	INDEPENDENT BANK, A BANKING CORPORATION					
	JERSEY MORTGAGE COMPANY	1	\$143,620.03	2.85% 0	\$0.00	NA
	MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	2.83% 0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,978.61	2.58% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$287,809.49	5.72% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	2.94% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,155.00	2.55% 0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5% 0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,568.60	2.73% 0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	2.86% 0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,619.85	2.71% 0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$150,000.00	2.98% 0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,780.00	2.94% 0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,667.01	2.7% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,500.00	2.87% 0	\$0.00	NA
Total		36	\$5,033,121.23	100% 0	\$0.00	
3138Y4RU5	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	4.17% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION	1	\$87,082.54	3.93% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$87,302.52	3.94% 0	\$0.00	NA

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	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$102,870.41	4.64% 0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$89,487.27	4.03% 0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,881.48	4.05% 0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$84,910.47	3.83% 0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$86,400.00	3.9% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,420.00	25.54% 0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$93,484.91	4.21% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	4.51% 0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$91,875.00	4.14% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$86,925.00	3.92% 0	\$0.00	NA
<u> </u>	PACOR MORTGAGE CORP	1	\$94,880.48	4.28% 0	\$0.00	NA
	PINNACLE BANK	1	\$86,000.00	3.88% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,300.00	4.12% 0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$87,889.28	3.96% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$90,000.00	4.06% 0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,853.18	4.89% 0	\$0.00	NA
Total		24	\$2,218,062.54	100% 0	\$0.00	
3138Y4RV3	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,000.00	3.06% 0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,514.93	2.46% 0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$66,400.00	2.54% 0	\$0.00	NA
	COLLINS COMMUITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$24,966.33	0.95% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$71,905.19	2.75% 0	\$0.00	NA

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CONTEMPORARY MORTGAGE SERVICES INC	1	\$84,000.00	3.21%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$163,039.00	6.23%	0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$75,000.00	2.86%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$80,650.71	3.08%	0 \$0.00	NA
EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,842.30	2.44%	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$84,000.00	3.21%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	3.01%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$520,580.00	19.88%	0 \$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,888.07	3.24%	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,000.00	3.21%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION	1	\$63,915.72	2.44% (	\$0.00	NA
I3 LENDING INC.	2	\$143,200.00	5.47%	0 \$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$68,000.00			
MORTGAGE SERVICES III, LLC	1	\$66,410.43	2.54%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$73,150.00	2.79%	0 \$0.00	NA
PARAGON HOME LOANS, INC	1	\$76,800.00	2.93%		
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,495.67	5.79% (		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,550.00	2.43%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	2.65%	\$0.00	NA
SIMPLY HOME LENDING INCORPORATED	1	\$69,600.00	2.66%	\$0.00	NA
THE FIRST STATE BANK	1	\$66,400.00	2.54%	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,600.00			
01110		11			<u> </u>

Total		36	\$2,618,158.35	100%	0	\$0.00	
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3138Y4RW1	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$140,000.00	6.72%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$276,200.00	13.25%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$148,021.93	7.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,000.00	6.28%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$146,680.00	7.04%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,400.00	13.31%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$140,000.00	6.72%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$276,692.30	13.27%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$127,047.16	6.1%	0	\$0.00	NA
	SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$148,496.36	7.12%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,039.95	6.38%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,831.78	6.71%	0	\$0.00	NA
Total		15	\$2,084,409.48	100%	0	\$0.00	
3138Y4RX9	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$118,257.73	9.98%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$120,501.65	10.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$233,600.00	19.72%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,351.59	39.54%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$118,853.68	10.03%	0	\$0.00	NA
	SOUTHERN FIDELTITY MORTGAGE, LLC	1	\$124,849.80	10.56%	0	\$0.00	NA
Total		10	\$1,184,414.45	100%	0	\$0.00	

3138Y4RY7	AFFORDABLE LENDING GROUP LLC	1	\$275,000.00	2.63%	, O	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,621.11	1.93%	, <b>O</b>	\$0.00	NA
	AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$153,000.00	1.46%	, O	\$0.00	NA
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$162,775.43	1.56%	, O	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,900.00	2.25%	, O	\$0.00	NA
	CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,746.50	1.76%	, O	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$175,655.00	1.68%	, O	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$526,705.00	5.04%	, O	\$0.00	NA
	FET MORTGAGE, L.L.C.	1	\$161,277.50	1.54%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	1.45%	, O	\$0.00	NA
	FIRST BANK & TRUST	1	\$166,500.00	1.59%	, 0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	1.67%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$163,767.00	1.57%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$224,450.00	2.15%	<i>0</i>	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$182,500.00	1.75%	<i>0</i>	\$0.00	NA
	FOCUS BANK	1	\$213,700.00	2.05%	<i>0</i>	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,847,078.00	27.25%	9	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,600.00	1.53%	, O	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	2	\$469,500.00	4.49%	9 0	\$0.00	NA
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$153,213.62	1.47%	) O	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,375.00	2.2%	, O	\$0.00	NA
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	INDEPENDENT BANK	1	\$233,000.00	2.23% 0	\$0.00	NA
	MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$190,000.00	1.82% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	1.67% 0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$245,500.00	2.35% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$173,011.30	1.66% 0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$250,650.00	2.4% 0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$197,200.00	1.89% 0	·	NA
	PINNACLE BANK	1	\$417,000.00	3.99% 0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$154,800.00	1.48% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPROAITON, A CORPORATION	1	\$180,156.46	1.72% 0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$198,276.45	1.9% 0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$190,000.00	1.82%	\$0.00	NA
	THE FARMERS BANK.	1	\$279,474.80	2.67% 0	\$0.00	NA
	THE FIRST STATE BANK	1	\$160,000.00	1.53% 0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$192,334.65	1.85% 0	\$0.00	NA
Total		50	\$10,448,558.40	100% 0	\$0.00	
3138Y4RZ4	1ST BANK	1	\$148,794.72	5.39% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	5.38% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,807.11	5.06% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	5.04% 0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,930.00	4.81% 0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,400.00	4.87% 0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$147,600.00	5.35% 0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED	1	\$127,500.00	4.62% 0	\$0.00	NA

	BANK					
	FIRST FEDERAL BANK	1	\$131,218.97	4.75%	0 \$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$139,500.00	5.05%	0 \$0.00	NA
	FRANKLIN AMERICAN	3	·			
]	MORTGAGE COMPANY	3	\$421,675.00	15.2770	0 \$0.00	NA
	GEORGIA BANKING	Ī		Ì		
	COMPANY DBA NATIONAL	4	** :0 205 41	- 2 <b>-</b> 24	<b>*</b>	37.4
	MORTGAGE ALLIANCE, A	1	\$148,295.41	5.37%	0 \$0.00	NA
	STATE CHARTERED COMMERCIAL BANK	Ī		Ì		
}	JD BANK	1	\$135,000.00	4.89%	0 \$0.00	NA
ļ	LINCOLN FEDERAL SAVINGS	1	\$133,000.00	4.07 /0	0  φυ.ου	11/74
	BANK OF NEBRASKA, A	1	\$142,208.80	5.15%	0 \$0.00	NA
	CORPORATION		Ψ172,200.00	5.15 ,5		1 11 2
	NORTH STATE BANK, A	1	0104 007 64	4 500/	¢0.00	NIA
	COROPRATION	1	\$124,927.64	4.52%	0 \$0.00	NA
	PALMETTO CITIZENS				$\overline{}$	
	FEDERAL CREDIT UNION, A	1	\$145,596.99	5.27%	0 \$0.00	NA
-	FEDERAL CREDIT UNION		<del></del>			
	PARK STERLING BANK, A	1	\$126,175.92	4.57%	0 \$0.00	NA
ŀ	CORPORATION DINNACLE DANK	1	·		·	
m . 1	PINNACLE BANK	20	\$127,900.00 \$2.761.338.36			
Total		20	\$2,761,338.36	100%	90.00	
21203740 4 0	1ST SECURITY HOME	1	Φ152.050.00	0.400/-	20.00	NIA
3138Y4SA8	MORTGAGE CORP	1	\$152,950.00	0.48%	0 \$0.00	NA
	ACOPIA, LLC, A	2	\$255,500.00	0.81%	0 \$0.00	NA
	CORPORATION		·			
-	ALTERRA BANK	1	\$312,159.76	0.99%	0 \$0.00	NA
	AMERICAN MORTGAGE	1	\$221,600.00	0.7%	0 \$0.00	NA
}	CORPORATION		¥ ,-		<del>-</del>	
	AMERICAN MORTGAGE	1	\$160.242.00	0.540%	00.00	NIA
	SERVICE COMPANY, AN OHIO COPRORATION	1	\$169,243.00	0.54%	0 \$0.00	NA
ļ	AMERICAN MORTGAGE			+	+	
	SOURCE	1	\$135,575.00	0.43%	0 \$0.00	NA
Ī	BANK OF CLEVELAND	1	\$169,280.53	0.54%	0 \$0.00	NA
Ī	BANK OF NEBRASKA	2	\$508,800.00	1.61%		
	BANK OF THE JAMES INC	2	\$341,572.49	1.08%	1	
	BENCHMARK BANK	1	\$287,200.00	0.91%	1	1
	BRIMFIELD BANK, AN	1	·			
]	ILLINOIS CORPROATION	1	\$160,000.00	0.51%	0 \$0.00	NA
	C & F MORTGAGE				T	
	CORPORATION, A VIRGINIA	1	\$127,458.28	0.4%	0 \$0.00	NA
-	CORPORATION					
	CITIZEN'S BANK AND TRUST	1	\$226,700.00	0.72%	0 \$0.00	NA
	COMPANY OF VIVIAN,	1	Ī	Ī		
	LOUISIANA, A LOUISIANA				1	,

CORPORATION			1		
CITIZENS FIRST BANK INC	2	\$272,000.00	0.86%	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$140,000.00	0.44%	0 \$0.00	
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$119,497.26			NA
CLARK COUNTY CREDIT UNION	1	\$276,800.00	0.88%	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$281,875.00	0.89%	0 \$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.63%	0 \$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$132,000.00	0.42%	0 \$0.00	NA
DALLAS MORTGAGE ASSOCIATES	2	\$409,000.00	1.29%	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,000.00	0.6%	0 \$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$351,700.00	1.11%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,947.71	0.41%	0 \$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$106,000.00	0.34%	0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.58%	0 \$0.00	NA
FIRST BANK	2	\$767,007.00	2.43%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$331,200.00	1.05%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	6	\$1,797,357.03	5.69%	0 \$0.00	NA
FIRST PREMIER BANK	1	\$116,000.00	0.37%		NA
FIRST RATE FINANCIAL LLC	2	\$370,000.00	1.17%	0 \$0.00	NA
FOCUS BANK	1	\$115,000.00	0.36%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,530,897.69	23.84%	0 \$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$140,000.00	0.44%	0 \$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$178,200.00	0.56%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,729.87	0.65%	\$0.00	NA
	1	\$143,500.00	0.45%	0 \$0.00	NA

NEW	SEE REGIONAL BANK, A YORK BANKING ORATION					
	E BANK	1	\$284,777.33	0.9% (	\$0.00	NA
НОМІ	EFIRST MORTGAGE ORATION	1	\$233,348.13			
	GRA LENDING GROUP	1	\$260,000.00	0.82% (	\$0.00	NA
	H BANK OF WYOMING	1	\$296,800.00	- t		
KNOX	KVILLE TVA EMPLOYEE DIT UNION	1	\$109,534.46			
LIBER	RTY FIRST CREDIT N	1	\$88,000.00	0.28%	\$0.00	NA
BANK	OLN FEDERAL SAVINGS K OF NEBRASKA, A PORATION	1	\$245,100.00	0.78% (	\$0.00	NA
	N MORTGAGE, LLC, A TED LIABILITY PANY	1	\$215,900.00	0.68%	\$0.00	NA
MANI MONI	N MORTGAGE, LLC, A ΓΑΝΑ LIMITED ILITY CMOPANY	1	\$438,137.86	1.39% (	\$0.00	NA
	CHANTS BANK	1	\$172,267.83	0.55% (	\$0.00	NA
MORT INCO MORT	TGAGE 1 RPORATED DBA METRO TGAGE GROUP, A TGAN CORPORATION	1	\$346,050.00			
AN OI	IGAGE EXPRESS, LLC, REGON LIMITED ILITY COMPANY	1	\$239,500.00	0.76% (	\$0.00	NA
	ΓGAGE SPECIALISTS LLC	1	\$259,200.00	0.82%	\$0.00	NA
	TH AMERICAN NCIAL CORP	1	\$149,013.00			
UNIO		1	\$116,000.00	0.37%	\$0.00	NA
SERV	HERN MORTGAGE ICES INC	1	\$100,000.00		· ·	
	R MORTGAGE CORP	1	\$110,400.00			
PARA	GON HOME LOANS, INC	1	\$124,000.00	0.39% (	\$0.00	NA
	STERLING BANK, A CORATION	1	\$323,624.55		·	NA
PATT	ERSON STATE BANK	1	\$193,600.00			NA
PINNA	ACLE BANK	5	\$1,405,000.00	4.45% (	\$0.00	NA
PINNA INC	ACLE FUNDING GROUP	1	\$191,250.00	0.61%	\$0.00	NA
MORT	IOUS REALTY AND FGAGE LLC	1	\$94,200.00	0.3%	\$0.00	NA
	ARY RESIDENTIAL rgage, inc	1	\$172,945.00	0.55%	\$0.00	NA

YORK CORPORATION   RIVER BANK AND TRUST, A STATE CHARTERED BANK   S72,000.00   0.29% 0   \$0.00   NA STATE CHARTERED BANK   S121,084.51   0.67% 0   \$0.00   NA RIVERSIDE MORTGAGE   2   \$364,200.00   1.15% 0   \$0.00   NA SECURITY FINANCIAL   MORTGAGE LLC   1   \$211,084.51   0.67% 0   \$0.00   NA OKLAHOMA LIMITED   1   \$200,000.00   0.63% 0   \$0.00   NA OKLAHOMA LIMITED   1   \$200,000.00   0.63% 0   \$0.00   NA OKLAHOMA LIMITED   1   \$138,200.00   0.44% 0   \$0.00   NA OKLAHOMA LIMITED   1   \$138,200.00   0.44% 0   \$0.00   NA OKLAHOMA LIMITED   1   \$138,200.00   0.44% 0   \$0.00   NA OKLAHOMA LIMITED   1   \$155,000.00   0.51% 0   \$0.00   NA OKLAHOMA LIMITED   1   \$157,000.00   0.55% 0   \$0.00   NA OKLAHOMA LIMITED   1   \$157,000.00   0.55% 0   \$0.00   NA OKLAHOMA LIMITED   1   \$158,000.00   0.55% 0   \$0.00   NA OKLAHOMA LIMITED   1   \$158,000.00   0.55% 0   \$0.00   NA OKLAHOMA LIMITED   \$158,000.00   \$0.38% 0   \$0.00   NA OKLAHOMA LIMITED   \$158,000.00   \$0.38% 0   \$0.00   NA OKLAHOMA LIMITED   \$158,000.00   \$159,000.00   \$159,000   \$159,000   \$159,000   \$159,000   \$159,000   \$159,000   \$159,000   \$159,000   \$159,000							
RIVER BANK AND TRUST, A STATE CHARTERED BANK   1 \$92,000.00   0.29%   0 \$0.00 NA STATE CHARTERED BANK   1 \$92,000.00   1.15%   0 \$0.00 NA RIVERSIDE MORTGAGE   2 \$364,200.00   1.15%   0 \$0.00 NA RUHL MORTGAGE LLC   1 \$211,084.51   0.67%   0 \$0.00 NA SECURITY FINANCIAL   MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY   1 \$200,000.00   0.63%   0 \$0.00 NA SECURITY FINANCIAL   MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY   1 \$138,200.00   0.44%   0 \$0.00 NA SECURITY FINANCIAL   A \$138,200.00   0.44%   0 \$0.00 NA SECURITY FINANCIAL   A \$151,000.00   0.51%   0 \$0.00 NA SECURITY FINANCIAL   A \$151,000.00   0.55%   0 \$0.00 NA SECURITY FINANCIAL   A \$151,000.00   0.38%   0 \$0.00 NA SECURIT	FUN	DING CORP., A NEW	1	\$225,000.00	0.71%	\$0.00	NA
COMPANY INC   2   S394,200.00   1,15%   S0.00   NA	RIVE	ER BANK AND TRUST, A	1	\$92,000.00	0.29%	\$0.00	NA
RUHL MORTGAGE LLC			2	\$364,200.00	1.15% (	\$0.00	NA
SECURITY FINANCIAL   MORTGAGE LLC, AN OKLAHOMA LIMITED   LIABILITY COMPANY   SOUTHEAST MORTGAGE OF GEORGIA, INC.   SOUTHERN HERITAGE BANK   \$150,000,00   0.51% 0   \$0.00   NA STARION FINANCIAL, A CORPORATION   \$155,000,00   0.55% 0   \$0.00   NA STARION FINANCIAL, A CORPORATION   \$155,000,00   0.55% 0   \$0.00   NA STARION FINANCIAL, A CORPORATION   \$155,000,00   0.55% 0   \$0.00   NA SUMMIT MORTGAGE   \$1   \$522,820,00   1.65% 0   \$0.00   NA SUMMIT MORTGAGE   \$1   \$522,820,00   1.65% 0   \$0.00   NA SUMMIT MORTGAGE   \$1   \$522,820,00   1.65% 0   \$0.00   NA SUMMIT MORTGAGE   \$1   \$175,000,00   0.55% 0   \$0.00   NA SUMMIT MORTGAGE   \$1   \$175,000,00   0.55% 0   \$0.00   NA SYNOVUS MORTGAGE CORP.   2   \$524,756,43   1.66% 0   \$0.00   NA SYNOVUS MORTGAGE CORP.   2   \$524,756,43   1.66% 0   \$0.00   NA TENNESSEE BANK & TRUST, A DIVISION OF FARMERS   \$1   \$88,600,00   0.28% 0   \$0.00   NA THE PADUCAH BANK AND TRUST COMPANY   \$1   \$120,000,00   0.38% 0   \$0.00   NA THE PADUCAH BANK AND TRUST COMPANY   \$1   \$96,000,00   0.38% 0   \$0.00   NA TRUST COMPANY   \$1   \$96,000,00   0.38% 0   \$0.00   NA TRUST COMPANY   \$1   \$10,000,00   0.38% 0   \$0.00   NA TRUST LINE MORTGAGE INC   \$1   \$10,000,00   0.41% 0   \$0.00   NA UNITED BANK, INC., WEST   \$10,000,00   \$1,57% 0   \$0.00   NA UNITED MORTGAGE CORP., A NEW YORK CORPORATION   \$1   \$496,000,00   1.57% 0   \$0.00   NA CREDIT UNION   \$1   \$496,000,00   1.57% 0   \$0.00   NA CREDIT UNION, A FEDERAL   \$2   \$339,100,00   1.07% 0   \$0.00   NA CREDIT UNION, A FEDERAL   \$2   \$339,100,00   \$0.00   NA CREDIT UNION, A FEDERAL   \$2   \$339,100,00   \$0.00   NA CREDIT UNION, A FEDERAL   \$2   \$339,100,00   \$0.00   \$0.00   NA CREDIT UNION, A FEDERAL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$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	\$211,084.51	0.67%	\$0.00	NA
SISSEPPORT   SIS	SECU MOR OKL	URITY FINANCIAL RTGAGE LLC, AN AHOMA LIMITED	1				
SOUTHERN HERITAGE BANK   1   \$160,000.00   0.51%   0   \$0.00   NA	SOU'	THEAST MORTGAGE OF	1	\$138,200.00	0.44%	\$0.00	NA
STARION FINANCIAL, A   1   \$175,000.00   0.55%   0   \$0.00   NA			1	\$160,000.00	0.51%	\$0.00	NA
STONEBRIDGE HOME LOANS   1   \$158,000.00   0.5%   0   \$0.00   NA		*	1	·			
SUMMIT MORTGAGE   1   \$522,820.00   1.65%   0   \$0.00   NA	1		1	\$158,000.00	0.5%	\$0.00	NA
SUMMIT MORTGAGE   3   \$770,000.00   2.44% 0   \$0.00   NA	SUM	MIT MORTGAGE	1				
COMPANY, A COPRORATION   S175,000.00   0.55%   0   \$0.00   NA	SUM	MIT MORTGAGE	3	\$770,000.00	2.44%	\$0.00	NA
SYNOVUS MORTGAGE CORP.   2   \$524,756.43   1.66%   0   \$0.00   NA     TENNESSEE BANK & TRUST,   A DIVISION OF FARMERS   1   \$88,600.00   0.28%   0   \$0.00   NA     BANK & TRUST     \$88,600.00   0.28%   0   \$0.00   NA     THE ARLINGTON BANK   1   \$351,120.00   1.11%   0   \$0.00   NA     THE PADUCAH BANK AND   1   \$120,000.00   0.38%   0   \$0.00   NA     THE PADUCAH BANK AND   1   \$96,000.00   0.3%   0   \$0.00   NA     TRUST COMPANY   1   \$96,000.00   0.3%   0   \$0.00   NA     TRUST COMPANY   1   \$146,577.02   0.46%   0   \$0.00   NA     TRIUMPH MORTGAGE, A   BANKING CORPORATION   1   \$130,000.00   0.41%   0   \$0.00   NA     UARK FEDERAL CREDIT   1   \$119,000.00   0.38%   0   \$0.00   NA     UNITED BANK, INC., WEST   VIRGINIA BANKING   3   \$463,000.00   1.47%   0   \$0.00   NA     CORPORATION   1   \$496,000.00   1.57%   0   \$0.00   NA     UNITED MORTGAGE CORP., A   NEW YORK CORPORATION   1   \$496,000.00   1.57%   0   \$0.00   NA     UNIVERSITY FEDERAL   CREDIT UNION, A FEDERAL   2   \$339,100.00   1.07%   0   \$0.00   NA     CREDIT UNION, A FEDERAL   2   \$339,100.00   1.07%   0   \$0.00   NA     CREDIT UNION, A FEDERAL   2   \$339,100.00   1.07%   0   \$0.00   NA     CREDIT UNION, A FEDERAL   2   \$339,100.00   1.07%   0   \$0.00   NA     CREDIT UNION   1   \$100.00   1.07%   0   \$0.00   NA     CREDIT UNION   1   1   1.000.00   1.000   1.000   1.000   1.000   1.00	SUN	AMERICAN MORTGAGE	1	\$175,000.00	0.55%	\$0.00	NA
TENNESSEE BANK & TRUST,   A DIVISION OF FARMERS   1   \$88,600.00   0.28% 0   \$0.00   NA			2	\$524,756.43	1.66%	\$0.00	NA
THE ARLINGTON BANK 1 \$351,120.00 1.11% 0 \$0.00 NA THE PADUCAH BANK AND TRUST COMPANY 1 \$120,000.00 0.38% 0 \$0.00 NA THE PADUCAH BANK AND TRUST COMPANY. 1 \$96,000.00 0.3% 0 \$0.00 NA TRUST COMPANY. 1 \$96,000.00 0.3% 0 \$0.00 NA TRUST COMPANY. 1 \$146,577.02 0.46% 0 \$0.00 NA TRIUMPH MORTGAGE, A BANKING CORPORATION 1 \$146,577.02 0.46% 0 \$0.00 NA TRUSTLINE MORTGAGE INC 1 \$130,000.00 0.41% 0 \$0.00 NA UARK FEDERAL CREDIT 1 \$119,000.00 0.38% 0 \$0.00 NA UNITED BANK, INC., WEST VIRGINIA BANKING 3 \$463,000.00 1.47% 0 \$0.00 NA CORPORATION 1 \$496,000.00 1.57% 0 \$0.00 NA NEW YORK CORPORATION 1 \$496,000.00 1.57% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL 2 \$339,100.00 1.07% 0 \$0.00 NA	A DI	VISION OF FARMERS	1	\$88,600.00			NA
THE PADUCAH BANK AND TRUST COMPANY  1 \$120,000.00 0.38% 0 \$0.00 NA  THE PADUCAH BANK AND TRUST COMPANY.  1 \$96,000.00 0.3% 0 \$0.00 NA  TIC MORTGAGE INC  2 \$483,238.21 1.53% 0 \$0.00 NA  TRIUMPH MORTGAGE, A BANKING CORPORATION  TRUSTLINE MORTGAGE INC  1 \$130,000.00 0.41% 0 \$0.00 NA  UARK FEDERAL CREDIT 1 \$119,000.00 0.38% 0 \$0.00 NA  UNITED BANK, INC., WEST VIRGINIA BANKING 3 \$463,000.00 1.47% 0 \$0.00 NA  CORPORATION  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNIVERSITY FEDERAL CREDIT 1 \$496,000.00 1.57% 0 \$0.00 NA  UNIVERSITY FEDERAL 2 \$339,100.00 1.07% 0 \$0.00 NA			1	\$351,120.00	1.11%	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY.  1 \$96,000.00 0.3% 0 \$0.00 NA  TJC MORTGAGE INC 2 \$483,238.21 1.53% 0 \$0.00 NA  TRIUMPH MORTGAGE, A 1 \$146,577.02 0.46% 0 \$0.00 NA  TRUSTLINE MORTGAGE INC 1 \$130,000.00 0.41% 0 \$0.00 NA  UARK FEDERAL CREDIT 1 \$119,000.00 0.38% 0 \$0.00 NA  UNITED BANK, INC., WEST VIRGINIA BANKING 3 \$463,000.00 1.47% 0 \$0.00 NA  UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$496,000.00 1.57% 0 \$0.00 NA  UNIVERSITY FEDERAL CREDIT 1 \$496,000.00 1.57% 0 \$0.00 NA  CREDIT UNION, A FEDERAL 2 \$339,100.00 1.07% 0 \$0.00 NA	THE	PADUCAH BANK AND	1				
TRIUMPH MORTGAGE, A BANKING CORPORATION  TRUSTLINE MORTGAGE INC  1 \$130,000.00 0.41% 0 \$0.00 NA  UARK FEDERAL CREDIT UNION  UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  1 \$146,577.02 0.46% 0 \$0.00 NA			1	\$96,000.00	0.3%	\$0.00	NA
BANKING CORPORATION   1   \$146,577.02   0.46% 0   \$0.00   NA	TJC	MORTGAGE INC	2	\$483,238.21	1.53%	\$0.00	NA
UARK FEDERAL CREDIT   1   \$119,000.00   0.38%   0   \$0.00   NA		ŕ	1	\$146,577.02		·	NA
UNION  UNITED BANK, INC., WEST  VIRGINIA BANKING  CORPORATION  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  CONSTRUCTOR  S119,000.00  1.47% 0  \$0.00  NA  \$463,000.00  1.47% 0  \$0.00  NA  \$496,000.00  1.57% 0  \$0.00  NA  \$0.00  NA			1	\$130,000.00	0.41%	\$0.00	NA
VIRGINIA BANKING         3         \$463,000.00         1.47% 0         \$0.00         NA           CORPORATION         UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$496,000.00         1.57% 0         \$0.00         NA           UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         2         \$339,100.00         1.07% 0         \$0.00         NA			1	\$119,000.00	0.38%	\$0.00	NA
NEW YORK CORPORATION  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  S0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA	VIRO	GINIA BANKING	3	\$463,000.00	1.47% (	\$0.00	NA
CREDIT UNION, A FEDERAL 2 \$339,100.00 1.07% 0 \$0.00 NA CREDIT UNION	NEW	YORK CORPORATION	1	\$496,000.00	1.57%	\$0.00	NA
VALUE BANK MORTGAGE 1 \$416,000.00 1.32% 0 \$0.00 NA	CRE CRE	DIT UNION, A FEDERAL DIT UNION	2	·			
	VAL	UE BANK MORTGAGE	1	\$416,000.00	1.32%	\$0.00	NA

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	VICTORIAN FINANCE, LLC	1	\$154,800.00	0.49%	90	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$349,000.00	1.1%	, O	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$132,105.00	0.42%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$90,000.00	0.28%	, O	\$0.00	NA
	WESTBURY BANK, A COPRORAITON	1	\$181,000.00	0.57%	<sup>,</sup> 0	\$0.00	NA
Total		161	\$31,593,399.95	100%	0	\$0.00	
				!	$\coprod$		<u> </u>
3138Y4V22	ATLANTIC HOME LOANS, INC.	1	\$248,634.49	8.94%	, O	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	18.84%	, O	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$294,337.51	10.58%	, O	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$290,394.84	10.44%	, O	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$404,861.62	14.56%	, O	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$258,539.70	9.3%	,0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$176,751.66	6.35%	<sup>,</sup> 0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$198,000.00	7.12%	,0	\$0.00	NA
	SERVISFIRST BANK	1	\$385,929.96		+		NA
Total		10	\$2,781,449.78	100%	0	\$0.00	<u> </u>
212037437110	COMPORTATIONIC	1	Φ54 C01 12	2 410/	$\mathbb{H}$	ΦΩ ΩΩ	NI A
3138Y4VU0	AMERIPRO FUNDING	1	\$54,681.12	3.41%	U	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$1,209,351.74	75.48%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$69,734.74		44	·	
<u> </u>	EQUITY RESOURCES, INC.	1	\$76,698.32		+	1	1
	FIRST REPUBLIC MORTGAGE	1	\$64,518.73		+	1	
	RELIANCE BANK	1	\$67,415.08	4.21%	+		1
	SUMMIT MORTGAGE, INC.	1	\$59,848.72			1	1
Total		25	\$1,602,248.45	100%	0	\$0.00	<u> </u>
	AMERICAN SECURITY	+			H	<del></del>	
3138Y4VV8	MORTGAGE CORP	1	\$89,487.27	3.37%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC (PHH)	1	\$109,573.04	4.13%	, O	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$1,863,846.10	70.24%	, O	\$0.00	N.A
		1	\$107,527.31	4.05%	0	\$0.00	N/

	BUFFALO FEDERAL SAVINGS BANK			•			
	EQUITY RESOURCES, INC.	2	\$201,851.50	7.61%	0	\$0.00	NA
	FORTUNEBANK	1	\$97,479.99	3.67%		\$0.00	NA
	SPIRITBANK	1	\$87,865.79	3.31%		\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,802.06			\$0.00	NA
Total		27	\$2,653,433.06	100%	0	\$0.00	
3138Y4VW6	AUGUSTA MORTGAGE COMPANY	1	\$124,842.73	9.72%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$695,009.17	54.09%	0	\$0.00	NA
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$120,847.77	9.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,405.67	8.9%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,600.59	9.23%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$111,268.75	8.66%		\$0.00	NA
Total		11	\$1,284,974.68	100%	0	\$0.00	
					$+\!\!\!\!+$		
3138Y4VX4	BANK OF THE OZARKS	1	\$137,826.38	7.28%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	9	\$1,213,492.69	64.06%		\$0.00	NA
<u> </u>	EQUITY RESOURCES, INC.	1	\$136,536.91	7.21%		\$0.00	NA
<u> </u>	NEWCASTLE HOME LOANS	1	\$131,837.70			\$0.00	NA
	SENTE MORTGAGE	2	\$274,678.98			\$0.00	NA
Total	+	14	\$1,894,372.66	100%	0	\$0.00	
3138Y4VY2	BRANCH BANKING AND TRUST COMPANY	1	\$167,788.63	12.87%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$150,583.01	11.55%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$165,945.96	12.72%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$161,092.80	12.35%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$164,597.36			\$0.00	NA
	SERVISFIRST BANK	1	\$169,781.17	13.02%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$158,599.11	12.16%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,830.83	12.71%	0	\$0.00	NA
Total		8	\$1,304,218.87	100%	0	\$0.00	
3138Y4VZ9	BRANCH BANKING AND TRUST COMPANY	26	\$6,617,248.86	70.14%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION  JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.  LEVEL ONE BANK LINCOLN SAVINGS BANK MIDSOUTH BANK NTFN, INC ODYSSEY FUNDING, LLC	1 1 1 1	\$374,474.95 \$205,990.51 \$179,762.97 \$177,319.43	3.97% 0 2.18% 0 1.91% 0	\$0.00	NA NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. LEVEL ONE BANK LINCOLN SAVINGS BANK MIDSOUTH BANK NTFN, INC	1 1 1 1	\$179,762.97	1.91% 0		NA
	LEVEL ONE BANK LINCOLN SAVINGS BANK MIDSOUTH BANK NTFN, INC	1 1 1			ΦΩ ΩΩ	
	MIDSOUTH BANK NTFN, INC	1	\$177,319.43	<del> </del>	\$0.00	NA
	NTFN, INC	1	,	1.88% 0	\$0.00	NA
			\$349,666.18	3.71% 0	\$0.00	NA
	ODYSSEY FUNDING, LLC	1	\$323,560.76	3.43% 0	\$0.00	NA
		1	\$307,421.54	3.26% 0	\$0.00	NA
	SERVISFIRST BANK	2	\$438,668.73	4.65% 0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$193,371.67	2.05% 0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$267,023.84	2.82% 0	\$0.00	NA
Total		38	\$9,434,509.44	100% 0	\$0.00	
3138Y4Y94	ALARION BANK	1	\$83,886.85	4.58% 0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	21	\$1,330,974.65	72.6% 0	\$0.00	NA
	CENTENNIAL BANK	1	\$63,951.92	3.49% 0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,441.23	4.39% 0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$76,592.72	4.18% 0	\$0.00	NA
	HOMETOWN BANK	1	\$60,000.00	3.27% 0	\$0.00	NA
	MERCHANTS BANK OF BANGOR	1	\$59,919.18	3.27% 0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$77,415.57	4.22% 0	\$0.00	NA
Total	+	28	\$1,833,182.12	100% 0	\$0.00	
3138Y4ZA0	ALARION BANK	1	\$103,719.31	3.58% 0	\$0.00	NA
	AVENUE BANK	1	\$100,584.33	3.47% 0	\$0.00	NA
	BANK OF TENNESSEE	1	\$106,566.01	3.68% 0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	16	\$1,585,368.89	54.7% 0	\$0.00	NA
	COUNTYBANK	2	\$203,645.32	7.03% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,966.51	3.41% 0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$108,353.85	3.74% 0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$89,426.67	3.09% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$90,006.43	3.11% 0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$211,195.10	7.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$200,729.24	6.9% 0	\$0.00	NA
Total		29	\$2,898,561.66	100% 0	\$0.00	

BAY CAPITAL MORTGAGE CORPORATION	1	\$118,921.59	6.82%	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	7	\$819,252.54	46.95%	\$0.00	NA
MIDSOUTH BANK	1	\$120,673.42	6.92%	0 \$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$110,251.29	6.32%	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$111,697.71	6.4%	\$0.00	NA
REGENCY MORTGAGE	1	\$124,562.26			NA
STIFEL BANK AND TRUST	1	\$111,697.71	6.4%	0 \$0.00	NA
SUMMIT COMMUNITY BANK, INC.	1	\$112,196.36	6.43%	\$0.00	NA
VBS MORTGAGE LLC/F&M BANK CORP.	1	\$115,743.88		·	NA
	15	\$1,744,996.76	100%	0 \$0.00	
				1	
CREDIT UNION	1	\$137,283.48		·	
ALARION BANK	1	\$131,822.19	2.96%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$294,041.43	6.6%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$130,845.90	2.94%	\$0.00	NA
BANK OF THE OZARKS	1	\$137,555.29	3.09%	0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY	16	\$2,242,981.54	50.33%	\$0.00	NA
BUFFALO FEDERAL BANK	1	\$143,806.03	3.23%	0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$135,632.94	3.04%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,842.89	6.28%	\$0.00	NA
HOME TRUST MORTGAGE COMPANY	1	\$127,455.07	2.86%	\$0.00	NA
HOUSTON CAPITAL MTG	1	\$141,808.72			
NORTHSTAR BANK OF TEXAS	2	\$280,238.42			NA
NTFN, INC	1	\$144,205.49	3.24%	0 \$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$129,250.22	2.88%	\$0.00	NA
	32	\$4,456,769.61	100%	0 \$0.00	<u> </u>
MORTGAGE CORP	2	\$317,326.36	5.46%	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$156,326.93	2.69%	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	17	\$2,777,429.94	47.79%	\$0.00	NA
	CORPORATION  BRANCH BANKING AND TRUST COMPANY  MIDSOUTH BANK  PLATINUM FINANCIAL FUNDING, LLC  PREMIUM MORTGAGE CORPORATION  REGENCY MORTGAGE  STIFEL BANK AND TRUST SUMMIT COMMUNITY BANK, INC.  VBS MORTGAGE LLC/F&M BANK CORP.  AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK AMERICAN SECURITY MORTGAGE CORP ATLANTIC COAST MORTGAGE, LLC BANK OF THE OZARKS BRANCH BANKING AND TRUST COMPANY BUFFALO FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME TRUST MORTGAGE COMPANY HOUSTON CAPITAL MTG NORTHSTAR BANK OF TEXAS NTFN, INC PLATINUM FINANCIAL FUNDING, LLC  AMERICAN SECURITY MORTGAGE CORP BAY CAPITAL MORTGAGE CORPORATION BRANCH BANKING AND BRANCH BANKING AND BRANCH BANKING AND	CORPORATION  BRANCH BANKING AND TRUST COMPANY  MIDSOUTH BANK  PLATINUM FINANCIAL FUNDING, LLC  PREMIUM MORTGAGE CORPORATION  REGENCY MORTGAGE  STIFEL BANK AND TRUST  SUMMIT COMMUNITY BANK, INC.  VBS MORTGAGE LLC/F&M BANK CORP.  15  AIR ACADEMY FEDERAL CREDIT UNION ALARION BANK  AMERICAN SECURITY MORTGAGE CORP ATLANTIC COAST MORTGAGE, LLC  BANK OF THE OZARKS  BRANCH BANKING AND TRUST COMPANY  BUFFALO FEDERAL CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  HOME TRUST MORTGAGE COMPANY  HOUSTON CAPITAL MTG  NORTHSTAR BANK OF TEXAS  AMERICAN SECURITY MORTGAGE CORP  ATLANTIC COAST MORTGAGE COMPANY  BUFFALO FEDERAL BANK  CYPRUS FEDERAL CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  HOME TRUST MORTGAGE COMPANY  HOUSTON CAPITAL MTG  NORTHSTAR BANK OF TEXAS  ANTEN, INC  PLATINUM FINANCIAL FUNDING, LLC  AMERICAN SECURITY MORTGAGE CORP BAY CAPITAL MORTGAGE CORPORATION  1  AMERICAN SECURITY MORTGAGE CORP BAY CAPITAL MORTGAGE CORPORATION  1  BRANCH BANKING AND  17	S118,921.59	CORPORATION   1   S118,921.59   6.82%	S118,921.39   S.82%   S0.00

	CERTUSBANK, N.A.	1	\$159,498.20	2.74%	\$0.00	NA
	COMMERCIAL BANK	1	\$171,668.45	2.95%	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$161,727.32	2.78%	\$0.00	NA
	COUNTYBANK	2	\$307,535.18	5.29%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,534.81	2.74%	\$0.00	NA
	FORTUNEBANK	1	\$152,743.97	2.63%	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$161,064.11	2.77%		
	K HOVNANIAN AMERICAN MORTGAGE	1	\$160,683.26	2.76%	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$151,795.25	2.61%	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$159,468.43	2.74%	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$151,795.26	2.61%	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$174,764.27	3.01%	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$165,106.50	2.84%	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$323,470.69	5.59% 0	\$0.00	NA
Total		36	\$5,811,938.93	100%	\$0.00	
3138Y4ZE2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,190.31	1.29% 0	\$0.00	NA
	ALARION BANK	1	\$399,461.19	1.72%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$898,163.29	3.87%	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,373.70	1.16%	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,419,340.54	6.11% 0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	44	\$12,109,294.24	52.13% 0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$219,406.22	0.94%	\$0.00	NA
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$229,379.23	0.99%	·	NA
	COLONIAL MORTGAGE CO.	1	\$267,176.94	1.15% 0	\$0.00	NA
	COMMERCIAL BANK	1	\$218,109.73	0.94%	\$0.00	NA
	COUNTYBANK	2	\$495,201.12	2.13%	1	NA
	EQUITY RESOURCES, INC.	1	\$234,831.25	1.01%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,330.66	1.06% 0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$311,579.73	1.34%	\$0.00	NA
	INSIGHT BANK	1	\$183,103.02	0.79% 0		NA
	LINCOLN SAVINGS BANK	2	\$459,843.48	1.98%	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$273,216.61	1.18%	\$0.00	NA
	NTFN, INC	2	\$602,232.66	2.59% 0	\$0.00	NA

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		$\overline{}$		$\overline{}$		T 7
<u> </u>	OPEN MORTGAGE, LLC	1	\$179,757.54	0.77%	0 \$0.00	) NA
	PATRIOT BANK MORTGAGE,	1	\$256,904.75	1.11%	0 \$0.00	) NA
<u> </u>	INC.	1			· ·	
<del> </del>	PRESIDENTIAL BANK, FSB	1	\$200,856.41	0.86%	0 \$0.00	) NA
	RIVER COMMUNITY BANK, NA	1	\$199,460.21	0.86%	0 \$0.00	) NA
	SECURITY HOME MORTGAGE, LLC	1	\$363,509.68	1.56%	0 \$0.00	) NA
	SENTE MORTGAGE	3	\$1,011,635.47	4.35%	0 \$0.00	) NA
	SERVISFIRST BANK	3	\$836,227.21	3.6%	0 \$0.00	) NA
	TIDEWATER MORTGAGE SERV. INC	1	\$415,874.53	1.79%	0 \$0.00	) NA
	VIRGINIA HERITAGE BANK	1	\$234,683.77	1.01%	0 \$0.00	) NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,312.28	0.92%	0 \$0.00	) NA
	WESTSTAR MORTGAGE, INC.	1	\$183,577.39	0.79%	· ·	1 1
Total		85	\$23,231,033.16	100%	0 \$0.00	,
					<u> </u>	<u> </u>
3138Y4ZF9	PULTE MORTGAGE LLC	59	\$15,173,064.76	100%		1
Total		59	\$15,173,064.76	100%	0 \$0.00	<u>/</u>
<u> </u>					<u> </u>	<u> </u>
3138Y4ZG7	PULTE MORTGAGE LLC	22	\$5,814,909.65	100%		1 1
Total		22	\$5,814,909.65	100%	0 \$0.00	<u> </u>
				: 20 84	<b>+</b>	<u> </u>
3138Y4ZH5	PULTE MORTGAGE LLC	64	\$16,789,160.00	100%		
Total	<del></del>	64	\$16,789,160.00	100%	80.00	4
21203/4/711	DITTE MODECAGE LLC	42	\$11,000,075.12	100%	0 \$0.00	NI A
3138Y4ZJ1 Total	PULTE MORTGAGE LLC	42 42	\$11,000,075.12 \$11,000,075.12	100%		1
1 Otai	+	42	\$11,000,073.12	100 70	<u>U φυ.υυ</u>	+
3138Y4ZK8	PULTE MORTGAGE LLC	20	\$5,369,267.00	100%	0 \$0.00	) NA
Total	FULTE MORTORION DEC	20	\$5,369,267.00 \$5,369,267.00	100%		1
lum			Ψυμουμοιισ	100,.	<b>V ***</b>	
3138Y4ZL6	PULTE MORTGAGE LLC	20	\$5,449,808.76	100%	0 \$0.00	) NA
Total		20	\$5,449,808.76	100%		
3138Y4ZM4	PULTE MORTGAGE LLC	36	\$11,094,278.89	100%	0 \$0.00	) NA
Total		36	\$11,094,278.89	100%	0 \$0.00	
3138Y4ZN2	PULTE MORTGAGE LLC	41	\$10,158,529.00	100%	0 \$0.00	) NA
Total		41	\$10,158,529.00	100%	0 \$0.00	,
		$\longrightarrow$			Ц	<u> </u>
3138Y4ZP7	PULTE MORTGAGE LLC	22	\$5,575,053.08	100%		
Total		22	\$5,575,053.08	100%	0 \$0.00	<u> </u>
		<del></del>			<b>—</b>	<u> </u>
3138Y55D4		1	\$105,000.00	1.09%	0 \$0.00	) NA

	ADVANCED MORTGAGE PLANNERS INC.					
	AFFINITY LENDING SOLUTIONS, LLC	1	\$133,000.00	1.38%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.59%	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$318,147.83	3.29%	\$0.00	NA
	CALIBER HOME LOANS, INC.	30	\$5,041,082.00	52.16%	0 \$0.00	NA
	CBC NATIONAL BANK	2	\$275,600.00	2.85%	0 \$0.00	NA
	CENDERA FUNDING, INC.	1	\$160,000.00	1.66%	0 \$0.00	NA
	DATA MORTGAGE, INC.	1	\$172,500.00	1.78%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$546,000.00	5.65%	0 \$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$248,000.00	2.57%	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$80,000.00	0.83%	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$152,259.42	1.58%	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$135,000.00	1.4%	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$287,000.00	2.97%	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$210,000.00	2.17%	0 \$0.00	NA
	INWOOD NATIONAL BANK	2	\$226,950.00	2.35%	0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$118,500.00	1.23%	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,500.00	1.46%	\$0.00	NA
	PMG CAPITAL, INC.	1	\$345,000.00	3.57%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.06%	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$332,000.00	3.44%	0 \$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$106,400.00	1.1%	\$0.00	NA
	WINTEX GROUP LLC	1	\$178,500.00	1.82%	0 \$0.00	NA
Total		56	\$9,665,189.25	100%	0 \$0.00	_
3138Y55E2	AMERICA'S MONEY SOURCE, INC	1	\$57,500.00	3.06%	\$0.00	NA
	CALIBER HOME LOANS, INC.	12	\$1,223,570.00	65.21%	0 \$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	5.33%	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$129,750.00	6.92%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,900.00	6.98%	\$0.00	NA
		1	\$107,000.00	5.7%	\$0.00	NA

	SOUTHERN CAPITAL MORTGAGE GROUP LLC					
	SUMMIT MORTGAGE, INC.	1	\$127,500.00	6.8%	0 \$0.00	NA
Total		18	\$1,876,220.00	100%	0 \$0.00	
					<del>                                     </del>	
3138Y55F9	ADVANCED MORTGAGE PLANNERS INC.	1	\$86,500.00	2.37%	0 \$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	2	\$229,000.00	6.28%	0 \$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$109,200.00	3% (	0 \$0.00	NA
	CALIBER HOME LOANS, INC.	13	\$1,165,378.00	31.97%	0 \$0.00	NA
	EQUITY LOANS LLC	1	\$257,430.14	7.06%	0 \$0.00	NA
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$82,500.00	2.26%	0 \$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$200,000.00	5.49%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$502,600.00	13.79%	0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$215,500.00	5.91%	0 \$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC.	1	\$123,930.00	3.4%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$230,374.00	6.32%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$153,750.00	4.22%	0 \$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$43,028.02	1.18%	0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$246,500.00	6.75%	0 \$0.00	NA
Total		31	\$3,645,690.16	100%	0 \$0.00	
3138Y55G7	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	9.61%	0 \$0.00	NA
	CALIBER HOME LOANS, INC.	8	\$720,550.00	60.74%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$137,655.00	11.6%	1 1	NA
	GSF MORTGAGE CORPORATION	1	\$104,400.00	8.8%	0 \$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$109,725.00	9.25%	0 \$0.00	NA
Total		12	\$1,186,330.00	100%	0 \$0.00	
3138Y55H5	ASSUMPTION MORTGAGE CORPORATION	1	\$315,000.00	2.09%	0 \$0.00	NA
	BRIGHTEN LENDING	_1	\$517,500.00	3.44%	0 \$0.00	NA
	CALIBER HOME LOANS, INC.	48	\$11,642,143.00	77.37%	0 \$0.00	NA
	DATA MORTGAGE, INC.	3	\$696,405.77	4.63%	0 \$0.00	NA

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8 9						
	DHA FINANCIAL, INC.	1	\$192,520.00	1.28% 0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$504,000.00	3.35% 0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$204,250.00	1.36% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$332,262.00	2.21% 0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$202,500.00	1.35% 0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$110,700.00	0.74% 0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$330,000.00	2.18% 0	\$0.00	NA
Total		60	\$15,047,280.77	100% 0	\$0.00	
3138Y55J1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	1.63% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	1.08% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$333,560.17	1.6% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$307,000.00	1.47% 0	\$0.00	NA
	BRIGHTEN LENDING	1	\$228,000.00	1.09% 0	\$0.00	NA
	CALIBER HOME LOANS, INC.	46	\$13,095,273.00	62.78% 0	\$0.00	NA
	DATA MORTGAGE, INC.	2	\$405,000.00	1.94% 0	\$0.00	NA
<u> </u>	DATCU CREDIT UNION	1	\$178,600.00	0.86% 0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$250,200.00	1.2% 0	\$0.00	NA
<u> </u>	DIRECTORS MORTGAGE, INC	1	\$312,130.00	1.5% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$491,644.74	2.36% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$208,443.00	1% 0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$232,500.00	1.11% 0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$264,663.00	1.27% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$204,001.00	0.98% 0	\$0.00	NA
	NP, INC.	1	\$158,900.00	0.76% 0	\$0.00	NA
	OMT MORTGAGE, LLC	2	\$668,550.00	3.21% 0	\$0.00	NA
	ONY GLO, INC.	1	\$203,000.00	0.97% 0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$179,000.00	0.86% 0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$185,725.00	0.89% 0	\$0.00	NA
	PRO MORTGAGE CORP	1	\$178,000.00	0.85% 0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$246,500.00	1.18% 0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$244,000.00	1.17% 0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC	1	\$417,000.00	2% 0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$179,925.00	0.86% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$392,720.00	1.88% 0	\$0.00	NA

	WALL FINANCIAL INC.	2	\$728,856.63	3.5%	0 \$0.00	NA
Total		75	\$20,858,191.54	100%	0 \$0.00	
3138Y55K8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,250.00	10.56%	0 \$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$1,542,135.00	72.33%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$176,000.00	8.25%		
	RATE RABBIT INC.	1	\$188,800.00	8.86%	0 \$0.00	NA
Total		10	\$2,132,185.00	100%	0 \$0.00	
3138Y5A22	SOUTHPOINT SERVICES INC	1	\$117,466.45	11.22%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$929,529.51	88.78%	0 \$0.00	NA
Total		7	\$1,046,995.96	100%	0 \$0.00	
3138Y5A30	FUNDING RESOURCES MORTGAGE CORP	1	\$210,000.00	8.33%	0 \$0.00	NA
	MARQUETTE BANK	1	\$300,779.71	11.93%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,010,625.39	79.74%	0 \$0.00	NA
Total		9	\$2,521,405.10	100%	0 \$0.00	
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3138Y5A48	BAY EQUITY LLC	1	\$247,493.55	7.39%	0 \$0.00	NA
	COBALT	2	\$402,101.16	12%		
	DHI	1	\$253,167.71	7.56%	0 \$0.00	
	DIRECTORS MTG	1	\$322,270.39	9.62%	0 \$0.00	NA
	GLOBAL CU	4	\$642,761.89	19.19%	0 \$0.00	NA
	GUILD	4	\$961,590.34	28.71%	0 \$0.00	NA
	MTG BROKER SERVICES	1	\$218,198.96	6.51%		NA
	WELLS FARGO BANK	1	\$302,223.04	9.02%	0 \$0.00	NA
Total		15	\$3,349,807.04	100%	0 \$0.00	
						_
3138Y5A55	AMERICAN WEST BANK	1	\$68,544.55	3.17%		NA
	COBALT	1	\$111,412.84	5.15%	0 \$0.00	NA
	GUILD	2	\$219,416.05	10.14%		NA
	HOMESTREET	2	\$303,729.61	14.04%		NA
	MMSC	1	\$150,047.49	6.94%		NA
	PRIME LENDING	1	\$92,988.14	4.3%		NA
<u> </u>	SUMMIT FUNDING	1	\$163,728.44	7.57%		NA
<u> </u>	UMPQUA	3	\$433,693.51	20.05%		NA
<u> </u>	UMPQUA BANK	3	\$454,278.42	21%		NA
	Unavailable	1	\$165,670.70	7.64%		NA
Total		16	\$2,163,509.75	100%	0 \$0.00	

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3138Y5A63	COBALT	2	\$364,934.83	12.15%	0 \$0.00	) NA
313613A03	CORNERSTONE HOME LENDING	1	\$211,635.46			
	EVERGREEN MONEYSOURCE	1	\$220,534.70	7.34%	0 \$0.00	) NA
	GUILD	8	\$1,614,407.93	53.74%		
	HOMESTREET	1	\$185,751.61	6.18%		
	NETWORK MTG	1	\$218,237.46		<del>f i</del>	
	UMPQUA	1	\$188,820.55	6.29%	i i	1
Total	Om Qor	15	\$3,004,322.54			
3138Y5A71	CHL INC	1	\$256,733.94	7.04%	0 \$0.00	) NA
	COBALT	1	\$241,952.13	6.63%	0 \$0.00	) NA
	GUILD	5	\$1,360,424.83	37.3%	0 \$0.00	) NA
	HOMESTREET	2	\$567,922.07	15.57%	0 \$0.00	) NA
	NETWORK MTG	1	\$271,750.45	7.45%	0 \$0.00	) NA
	PRMI	1	\$234,368.06	6.43%	0 \$0.00	) NA
	PROSPECT MTG	1	\$227,676.11	6.24%	0 \$0.00	) NA
	UAMC LLC	1	\$244,630.71	6.71%	0 \$0.00	) NA
	UNIVERSAL AMERICAN	1	\$241,930.99	6.63%	0 \$0.00	) NA
Total		14	\$3,647,389.29	100%	0 \$0.00	)
3138Y5A89	COBALT	1	\$126,436.38	9.54%	0 \$0.00	) NA
	GUILD	3	\$422,908.11	31.91%		1
	HOMESTREET	2	\$286,788.56			
	UMPQUA BANK	2	\$319,530.42			1
	UNIVERSAL AMERICAN	1	\$169,453.82	12.8%	† †	
Total		9	\$1,325,117.29	100%	<del>                                     </del>	
3138Y5A97	COBALT	3	\$759,062.19	41.89%	0 \$0.00	) NA
515015125	COBALT MTG	1	\$266,750.00			
	GUILD	3	\$583,233.45	32.18%		
	WMS SERIES LLC	1	\$203,120.90	11.21%		
Total	11.412	8	\$1,812,166.54	100%		
2120775 4377	AMALGAMATED BANK OF	1	\$100,000,00	2.060/	\$0.00	NIA
3138Y5AW6	CHICAGO	1	\$108,000.00	8.96%	0 \$0.00	) NA
	BANK OF IDAHO	2	\$158,101.91	13.12%	0 \$0.00	) NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	10	\$939,150.00	77.92%	0 \$0.00	) NA
	BANK AND TRUST CO., N.A.	10	Φ <b>Ͻ</b> Ͻ <b>Ͻ</b> ,1 <i>5</i> 0.00	11.74/0	υ φυ.υυ	) 11/1
Total		13	\$1,205,251.91	100%	0 \$0.00	<u> </u>
3138Y5AX4	JOHNSON MORTGAGE COMPANY LLC	1	\$127,920.00	11.56%	0 \$0.00	) NA
		7	\$978,430.00	88.44%	0 \$0.00	) NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
Total		8	\$1,106,350.00	100%	0 \$0.00	
3138Y5AY2	CENTENNIAL LENDING GROUP LLC	1	\$86,201.21	8.05%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$984,318.17	91.95%	0 \$0.00	NA
Total		13	\$1,070,519.38	100%	0 \$0.00	
3138Y5AZ9	IDEAL HOME LOANS LLC	1	\$135,166.10	13.29%	0 \$0.00	NA
5130131 <b>1L</b> )	SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,036.45			NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$757,800.00	74.51%	0 \$0.00	NA
Total	DIAMETER DESCRIPTION OF THE PROPERTY OF THE PR	8	\$1,017,002.55	100%	0 \$0.00	
			. ,			
3138Y5B21	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	1.19%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	3.43%	0 \$0.00	NA
	CAPSTONE LENDING CORP	1	\$212,826.96	1.77%	0 \$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0 \$0.00	NA
	CITIBANK,N.A.	41	\$8,182,387.38	68.17%	0 \$0.00	NA
	JMAC LENDING, INC.	1	\$170,000.00	1.42%	0 \$0.00	NA
	LENDERFI INC.	1	\$622,301.03	5.18%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$340,000.00	2.83%	0 \$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$460,000.00	3.83%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$207,000.00	1.72%	0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$150,000.00	1.25%	0 \$0.00	NA
	T.J. FINANCIAL, INC.	3	\$608,963.59	5.07%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$328,700.00	2.75%	0 \$0.00	NA
Total		56	\$12,003,678.96	100%	0 \$0.00	
3138Y5BA3	CITY SAVINGS BANK & TRUST COMPANY	1	\$102,873.36	7.32%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$510,257.96	36.31%	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$62,890.00	4.47%	0 \$0.00	NA

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	HOMETOWN MORTGAGE COMPANY, INC.	2	\$207,273.00	14.75% 0	\$0.00	NA
	LEGACY STATE BANK	1	\$89,487.27	6.37% 0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$64,000.00	4.55% 0	\$0.00	NA
	PHENIX-GIRARD BANK	1	\$89,600.00	6.38% 0	\$0.00	NA
	SUNRISE BANK	1	\$55,000.00	3.91% 0	\$0.00	NA
	THE CITIZENS BANK	1	\$95,000.00	6.76% 0	\$0.00	NA
	WHITAKER BANK INC.	1	\$58,323.10	4.15% 0	\$0.00	NA
	WOODLAND BANK	1	\$70,681.80	5.03% 0	\$0.00	NA
Total		18	\$1,405,386.49	100% 0	\$0.00	
3138Y5BC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,752.15	1.2% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$259,180.40	1.69% 0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$336,276.56	2.2% 0	\$0.00	NA
	BARTLETT MORTGAGE INC	1	\$251,660.55	1.65% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,667.29	1.61% 0	\$0.00	NA
	ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$181,907.70	1.19% 0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$178,958.61	1.17% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$197,283.89	1.29% 0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,750.03	1.21% 0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,438.29	2.72% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,067,724.08	6.98% 0	\$0.00	NA
	FIRST UNITED BANK	1	\$175,987.62	1.15% 0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$416,438.29	2.72% 0	\$0.00	NA
	GENEQUITY MORTGAGE INC.	1	\$262,446.01	1.72% 0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$199,231.27	1.3% 0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$378,974.41	2.48% 0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$253,657.87	1.66% 0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$614,487.16	4.02% 0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$299,090.58	1.96% 0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,114.08	1.87% 0	\$0.00	NA

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MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$213,462.08	1.4%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$230,376.54	1.51%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$619,129.85	4.05%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$222,699.61	1.46%	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC	1	\$179,757.54	1.18%	0	\$0.00	NA
TEXAS LOAN STAR, INC	1	\$251,360.95	1.64%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$199,730.60	1.31%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$253,657.86	1.66%	0	\$0.00	NA
U.S. BANK N.A.	24	\$6,736,053.24		1 1	\$0.00	NA
	55	\$15,297,255.11	100%	0	\$0.00	
AMERICAN SOUTHWEST CREDIT UNION.	1	\$125,659.94	6.96%	0	\$0.00	NA
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$160,369.00	8.89%	0	\$0.00	NA
REPUBLIC BANK INC	1	\$173,366.16	9.61%	0	\$0.00	NA
RESOURCE BANK, N.A.	1	\$88,253.83	4.89%	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC	1	\$149,802.94	8.3%	0	\$0.00	NA
U.S. BANK N.A.	7	\$936,361.53	51.89%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,769.67	9.46%	0	\$0.00	NA
	13	\$1,804,583.07	100%	0	\$0.00	
ATLANTIC FINANCIAL INC A CORPORATION	1	\$258,681.54	5.1%	0	\$0.00	NA
COUNTYBANK, A CORPORATION	1	\$179,778.68	3.55%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$231,840.37	4.57%	0	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$215,467.74	4.25%	0	\$0.00	NA
HERITAGE BANK	1	\$445,812.16	8.8%	0	\$0.00	NA
MILLENIUM FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION	1	\$274,190.94	5.41%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$191,763.92	3.78%	0	\$0.00	NA
THE BUSINESS BANK OF ST.LOUIS	1	\$373,927.91	7.38%	0	\$0.00	NA
U.S. BANK N.A.	11	\$2,896,517.38	57.16%	0	\$0.00	NA
	SAVINGS ASSOCIATION  MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  OA MORTGAGE SERVICES  PEOPLES DISCOUNT  MORTGAGE DBA PAC WEST HOME LOANS  SUN VALLEY MORTGAGE SERVICES LLC  TEXAS LOAN STAR, INC  THE BANK OF SOUTH CAROLINA A STATE BANK  THE BANK OF SOUTH CAROLINA, A STATE BANK  U.S. BANK N.A.  AMERICAN SOUTHWEST CREDIT UNION.  BRIMFIELD BANK, AN ILLINOIS CORPORATION  REPUBLIC BANK INC  RESOURCE BANK, N.A.  SUN VALLEY MORTGAGE SERVICES LLC  U.S. BANK N.A.  UNION SAVINGS BANK, AN OHIO CORPORATION  ATLANTIC FINANCIAL INC A CORPORATION  COUNTYBANK, A CORPORATION  GEORGIA BANK & TRUST COMPANY OF AGUSTA  GLACIER BANK, CORPORATION  HERITAGE BANK  MILLENIUM FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION  TEXAS LOAN STAR, INC. THE BUSINESS BANK OF ST.LOUIS	SAVINGS ASSOCIATION  MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  OA MORTGAGE SERVICES  PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS  SUN VALLEY MORTGAGE SERVICES LLC  TEXAS LOAN STAR, INC  THE BANK OF SOUTH CAROLINA A STATE BANK  THE BANK OF SOUTH CAROLINA, A STATE BANK  U.S. BANK N.A.  AMERICAN SOUTHWEST CREDIT UNION.  BRIMFIELD BANK, AN ILLINOIS CORPORATION  REPUBLIC BANK INC  RESOURCE BANK, N.A.  SUN VALLEY MORTGAGE SERVICES LLC  U.S. BANK N.A.  1  ATLANTIC FINANCIAL  OHIO CORPORATION  ATLANTIC FINANCIAL INC A CORPORATION  COUNTYBANK, A CORPORATION  ATLANTIC FINANCIAL INC A CORPORATION  GEORGIA BANK & TRUST COMPANY OF AGUSTA  GLACIER BANK, CORPORATION  HERITAGE BANK  MILLENIUM FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION  TEXAS LOAN STAR, INC.  1  1  1  1  1  1  1  1  1  1  1  1  1	SAVINGS ASSOCIATION   MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   1   \$230,376.54	SAVINGS ASSOCIATION   MORIA DEVELOPMENT INC.   AN ARIZONA CORPORATION   1   \$230,376.54   1.51%   OA MORTGAGE SERVICES   1   \$619,129.85   4.05%   PEOPLES DISCOUNT   MORTGAGE DBA PAC WEST   1   \$222,699.61   1.46%   HOME LOANS   SUN VALLEY MORTGAGE   1   \$179,757.54   1.18%   SERVICES LLC	SAVINGS ASSOCIATION   1   \$213,462,08   1.4%	SAVINGS ASSOCIATION   S213,402.08   1.4% 0   \$0.00

Total		19	\$5,067,980.64	100%	0	\$0.00	
3138Y5BF2	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$303,617.52	8.61%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$297,248.67	8.42%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$229,710.63	6.51%	0	\$0.00	NA
	U.S. BANK N.A.	8	\$2,440,346.45	69.17%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$257,349.52	7.29%	0	\$0.00	NA
Total		12	\$3,528,272.79	100%	0	\$0.00	
3138Y5BG0	AUSTIN BANK, TEXAS N.A.	1	\$134,667.34	4.67%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,995.62	5.38%	0	\$0.00	NA
	FIRST NBC BANK	1	\$160,603.28	5.57%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$151,808.77	5.27%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71	1	\$165,690.72	5.75%	0	\$0.00	NA
	HERITAGE BANK USA, INC.	1	\$151,728.86	5.26%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$154,804.99	5.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,581.11	5.88%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,638,833.97	56.85%	0	\$0.00	NA
Total		19	\$2,882,714.66	100%	0	\$0.00	
3138Y5BH8	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$117,371.48	8.95%	0	\$0.00	NA
_	U.S. BANK N.A.	10	\$1,193,890.24	91.05%	0	\$0.00	NA
Total		11	\$1,311,261.72	100%	0	\$0.00	
3138Y5BJ4	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,945.58	3.89%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$87,282.27	3.54%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$95,050.42			\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$85,042.87	3.45%	0	\$0.00	NA
	U.S. BANK N.A.	25	\$2,102,227.66	85.26%	0	\$0.00	NA
Total		29	\$2,465,548.80	100%	0	\$0.00	

3138Y5BK1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,979.57	10.4%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$307,621.29	18.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,823.96	13.12%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$752,228.19	44.7%	0_	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$227,065.94	13.5%	0	\$0.00	NA
Total		7	\$1,682,718.95	100%	0	\$0.00	
3138Y5BL9	INTERBANK MORTGAGE COMPANY	16	\$6,210,750.00	100%	0	\$0.00	NA
Total		16	\$6,210,750.00	100%	0	\$0.00	
3138Y5BM7	INTERBANK MORTGAGE COMPANY	16	\$5,027,900.00	81.12%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE	1	\$600,000.00			\$0.00	NA
	MASTERMAN ROCHE, INC	1	\$570,000.00			\$0.00	NA
Total		18	\$6,197,900.00	100%	0	\$0.00	
3138Y5BN5	CITYWIDE BANKS (ND-CORR)	1	\$260,000.00	3.59%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	18	\$6,514,924.00	89.86%	0	\$0.00	NA
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$475,000.00	6.55%	0	\$0.00	NA
Total		20	\$7,249,924.00	100%	0	\$0.00	
3138Y5BP0	INTERBANK MORTGAGE COMPANY	9	\$2,387,100.00	100%	0	\$0.00	NA
Total		9	\$2,387,100.00	100%	0	\$0.00	
3138Y5BR6	ALLEN TATE MTG	1	\$303,125.00	23.38%	0	\$0.00	NA
	BB&T	2	\$229,016.03		+++-	\$0.00	NA
	FIMC	1	\$113,347.11			\$0.00	NA
	MONARCH BANK	2	\$252,200.00			\$0.00	NA
	NORTH STATE BANK	1	\$142,397.93		0	\$0.00	NA
	PCB	1	\$109,102.84	8.42%	0	\$0.00	NA
	ТМОС	1	\$147,144.53			\$0.00	NA
Total		9	\$1,296,333.44	100%	0	\$0.00	
3138Y5BS4	ALLEGACY FCU	1	\$131,900.00	10.31%		\$0.00	N.A
71301307	AMER SEC MTG	1	\$131,900.00		++-	\$0.00	NA NA
<del>                                     </del>	BMG	1	\$98,940.00		-	\$0.00	NA NA

	C&F MTG	1	\$145,316.94	11.36% 0	\$0.00	NA
	GBC	1	\$88,931.38	6.95% 0		NA
	MOVEMENT MTG	3	\$545,140.00	42.62% 0		NA
	TOWNE MTGE	1	\$145,015.00	11.34% 0	\$0.00	NA
Total		9	\$1,279,150.23	100% 0	\$0.00	
3138Y5BT2	U.S. BANK N.A.	22	\$3,051,184.72	100% 0	\$0.00	NA
Total		22	\$3,051,184.72	100% 0	\$0.00	
3138Y5BU9	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$165,800.55	11.45% 0	\$0.00	NA
	MORTGGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$168,103.51	11.61% 0	·	NA
	RCB BANK	1	\$91,886.88	6.35% 0		NA
	SEACOAST NATIONAL BANK	1	\$155,991.93	10.78% 0	t	NA
	U.S. BANK N.A.	6	\$765,647.95	52.89% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$100,275.86	6.92% 0	\$0.00	NA
Total		11	\$1,447,706.68	100% 0	\$0.00	
3138Y5BV7	BANK OF THE OZARKS	1	\$85,000.00	3.48% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$189,291.48	7.74% 0	\$0.00	NA
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$99,316.04	4.06% 0	·	NA
	FIRST SECURITY BANK	2	\$110,941.88	4.54% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,290,911.76	52.78% 0	\$0.00	NA
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$67,409.08	2.76% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$91,876.07	3.76% 0	\$0.00	NA
	INTER NATIONAL BANK	1	\$91,970.23	3.76% 0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$69,506.25	2.84% 0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,252.64	4.47% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$240,170.00	9.81% 0	\$0.00	NA
Total		29	\$2,445,645.43	100% 0	\$0.00	
3138Y5BW5	AMERICAN BANK OF TEXAS	1	\$113,040.50	1.88% 0	\$0.00	NA

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	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$296,093.34	4.92%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$126,300.00	2.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$245,454.53	4.08%		\$0.00	NA
	CITY BANK MORTGAGE	1	\$134,714.14	2.24%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$112,100.00	1.86%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$127,400.00	2.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,124,197.89	68.47%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$121,432.47	2.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,830.92	1.99%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$134,814.01	2.24%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$113,596.78	1.89%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,175.92	2.09%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,982.37	2.1%	Ш	\$0.00	NA
Total		46	\$6,023,132.87	100%	0	\$0.00	
3138Y5BX3	CENDERA FUNDING, INC	1	\$81,502.33	6.98%	Λ	\$0.00	NA
513613BA3	CENTENNIAL BANK, A	1	\$61,302.33	0.96%	U	\$0.00	NA
	CORPORATION	1	\$80,750.00	6.91%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$50,000.00	4.28%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$72,406.68	6.2%		\$0.00	NA
	FIRST SECURITY BANK	1	\$24,470.56	2.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$477,152.02	40.85%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$71,250.00	6.1%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$60,721.74	5.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$53,227.35	4.56%	0	\$0.00	NA
	PROSPERITY BANK	1	\$71,155.00	6.09%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,776.41	5.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,513.61	5.61%	0	\$0.00	NA
Total		18	\$1,167,925.70	100%	0	\$0.00	

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3138Y5BY1	BANCFIRST	1	\$93,390.23	4.93%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$107,113.76	5.66%	1	NA
	CENTENNIAL BANK, A CORPORATION	1	\$85,500.00	4.52%		
	FARMERS BANK & TRUST	1	\$108,756.59	5.74%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,297,126.59	68.51%		
	HOUSTON CAPITAL MORTGAGE	1	\$94,500.00	4.99%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$106,859.10	5.65% (	0 \$0.00	NA
Total		19	\$1,893,246.27	100%	0 \$0.00	
3138Y5BZ8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$121,746.63	3.99% (	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$138,825.12	4.55%	0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	4.51%	0 \$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,000.00	4.78%	0 \$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,474.30	4.57% (	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,968,025.91	64.48%	0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$132,824.86	4.35%	· ·	
<u> </u>	INTER NATIONAL BANK	1	\$119,845.53	3.93%	0 \$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,705.24	4.84%	·	NA
Total		23	\$3,052,197.59	100%	0 \$0.00	<u> </u>
3138Y5E51	WEICHERT FINANCIAL SERVICES	36	\$7,501,326.23	100%	0 \$0.00	NA
Total		36	\$7,501,326.23	100%	0 \$0.00	
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3138Y5E69	WEICHERT FINANCIAL SERVICES	28	\$4,314,449.28	100%	·	NA
Total		28	\$4,314,449.28	100%	0 \$0.00	<u> </u>
3138Y5E77	WEICHERT FINANCIAL SERVICES	25	\$7,000,448.40	100%	0 \$0.00	NA
Total		25	\$7,000,448.40	100%	0 \$0.00	

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3138Y5E85	WEICHERT FINANCIAL SERVICES	5	\$1,476,113.34	100%	0	\$0.00	NA
Total		5	\$1,476,113.34	100%	0	\$0.00	
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3138Y5E93	WEICHERT FINANCIAL SERVICES	17	\$2,921,655.48	100%	0	\$0.00	NA
Total		17	\$2,921,655.48	100%	0	\$0.00	
3138Y5FA9	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,349,762.45	85.3%	Ш	\$0.00	NA
	BANK OF MILTON	1	\$75,500.45	2.74%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$77,897.29	2.83%	Ш	\$0.00	NA
	HARBOR CREDIT UNION	1	\$61,600.00	2.24%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,934.16	1.81%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$67,904.19	2.47%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$72,102.74	2.61%	0	\$0.00	NA
Total		42	\$2,754,701.28	100%	0	\$0.00	
3138Y5FB7	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,239,593.47	82.54%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	2	\$189,781.48	3.69%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$107,854.52	2.1%	0	\$0.00	NA
<u> </u>	RICHLAND COUNTY BANK	1	\$97,393.25	1.9%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$109,848.45	2.14%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$106,859.09	2.08%	0	\$0.00	NA
<u> </u>	TRADITION MORTGAGE	1	\$90,000.00	1.75%		\$0.00	NA
	TSB BANK	2	\$194,948.81	3.8%		\$0.00	NA
Total		52	\$5,136,279.07	100%	0	\$0.00	
3138Y5FC5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$722,758.19	49.78%	0	\$0.00	NA
	BANK OF MILTON	1	\$41,546.45	2.86%	0	\$0.00	NA
<u> </u>	CLEVELAND STATE BANK	1	\$83,871.90	5.78%	0	\$0.00	NA
<u> </u>	COMMUNITY BANK CBD	1	\$66,915.71	4.61%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$116,030.74	7.99%	0	\$0.00	NA
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$68,112.21	4.69%	Ш	\$0.00	NA
<u> </u>	HERITAGE CREDIT UNION	1	\$66,738.98	4.6%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$84,429.21	5.82%	0	\$0.00	NA

	PEOPLES NATIONAL BANK OF MORA	1	\$79,899.35	5.5%	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$59,922.77	4.13% (	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$61,672.31	4.24%	\$0.00	NA
Total		22	\$1,451,897.82	100%	\$0.00	
3138Y5FD3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$917,210.62	91.35% (	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$86,888.01	8.65%	\$0.00	NA
Total		11	\$1,004,098.63	100%	\$0.00	
3138Y5FE1	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$7,641,483.37	81.05%	\$0.00	NA
	CLEVELAND STATE BANK	2	\$348,056.40	3.69%	\$0.00	NA
	COMMERCE STATE BANK	1	\$127,500.00	1.35%	\$0.00	NA
	COMMUNITY BANK CBD	1	\$199,730.60	2.12%	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$307,364.16	3.26%	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$138,313.44	1.47%	\$0.00	NA
	DENMARK STATE BANK	1	\$131,672.39	1.4%	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$235,682.11	2.5%	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$188,000.00	1.99% (	\$0.00	NA
	WALDO STATE BANK	1	\$110,846.66	1.17%	\$0.00	NA
Total		52	\$9,428,649.13	100%	\$0.00	
3138Y5FF8	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,226,591.69	72.03% (	\$0.00	NA
	COMMUNITY BANK CBD	1	\$347,791.60	20.42%	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$128,447.42	7.55%	\$0.00	NA
Total		9	\$1,702,830.71	100%	\$0.00	
	COLONIAL NATIONAL					
3138Y5FG6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,894.85	41.73%	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$195,585.77	18.38%	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,395.43	13.1%	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$118,685.25	11.16%	\$0.00	NA
		1	\$166,278.83	15.63%	\$0.00	NA

	WESTERN SUN FEDERAL CREDIT UNION					
Total		7	\$1,063,840.13	100%	\$0.00	
3138Y5FH4	AMPLIFY FEDERAL CREDIT UNION	2	\$330,617.36	7.3%	\$0.00	NA
	CENTRAL CREDIT UNION OF FLORIDA	1	\$54,000.00	1.19%	\$0.00	NA
	CITY CREDIT UNION	1	\$99,581.04	2.2%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$2,238,451.30	49.41% (	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$148,759.04	3.28%	\$0.00	NA
	CONNECT CREDIT UNION	1	\$40,730.38	0.9%	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$209,666.11	4.63% (	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	2	\$274,279.55	6.05%	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,589.53	3.24%	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$117,489.06	2.59%	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$319,289.32	7.05%	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$127,200.00	2.81%	\$0.00	NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$95,601.87	2.11%	\$0.00	NA
	TEXANS CREDIT UNION	1	\$112,315.64	2.48%	0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,137.60	1.9% (	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$129,460.86	2.86%		NA
Total		34	\$4,530,168.66	100%	0 \$0.00	
3138Y5FP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,978,447.93	100% (	0 \$0.00	NA
Total		19	\$5,978,447.93	100%	\$0.00	
3138Y5FQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,074,794.67	100% (	\$0.00	NA
Total		11	\$3,074,794.67	100%	\$0.00	
3138Y5FR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,014,576.33	100% (	\$0.00	NA
Total		8	\$1,014,576.33	100%	\$0.00	

3138Y5FS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,219,740.18	100%	0	\$0.00	NA
Total		6	\$1,219,740.18	100%	0	\$0.00	
3138Y5FT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,082,158.06	100%	0	\$0.00	NA
Total		9	\$1,082,158.06	100%	0	\$0.00	
3138Y5G26	STATE FARM BANK, F.S.B.	51	\$11,737,194.13	100%	0	\$0.00	NA
Total		51	\$11,737,194.13	100%		\$0.00	
3138Y5G34	STATE FARM BANK, F.S.B.	5	\$1,180,742.01	100%	0	\$0.00	NA
Total	,	5	\$1,180,742.01	100%		\$0.00	
3138Y5G42	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,534.16	9.55%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$384,149.96	27.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$120,940.80	8.59%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,850.18	9.93%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$522,953.97	37.13%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,029.31	7.53%	0	\$0.00	NA
Total		9	\$1,408,458.38	100%	0	\$0.00	
3138Y5GS9	STATE FARM BANK, F.S.B.	28	\$1,796,143.16	100%		\$0.00	NA
Total		28	\$1,796,143.16	100%	0	\$0.00	
3138Y5GT7	STATE FARM BANK, F.S.B.	20	\$1,315,332.85	100%		\$0.00	NA
Total		20	\$1,315,332.85	100%	0	\$0.00	
3138Y5GU4	STATE FARM BANK, F.S.B.	15	\$1,483,227.17	100%	0	\$0.00	NA
Total		15	\$1,483,227.17	100%	0	\$0.00	
3138Y5GV2	STATE FARM BANK, F.S.B.	17	\$1,657,015.49	100%	0	\$0.00	NA
Total		17	\$1,657,015.49	100%	0	\$0.00	
3138Y5GW0	STATE FARM BANK, F.S.B.	14	\$1,659,500.24	100%	0	\$0.00	NA
Total		14	\$1,659,500.24	100%	0	\$0.00	
3138Y5GX8	STATE FARM BANK, F.S.B.	11	\$1,294,259.15	100%	0	\$0.00	NA
Total		11	\$1,294,259.15	100%	0	\$0.00	

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3138Y5GY6	STATE FARM BANK, F.S.B.	31	\$4,263,103.39	100% (	0 \$0.00	NA
Total		31	\$4,263,103.39	100%		
3138Y5GZ3	STATE FARM BANK, F.S.B.	12	\$1,267,355.63	100% (	0 \$0.00	NA
Total		12	\$1,267,355.63	100%		
3138Y5HQ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$279,639.04	24.48% (	0 \$0.00	NA
	BANCFIRST	1	\$26,800.00	2.35% (	0 \$0.00	NA
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$56,773.08	4.97% (	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$75,000.00	6.56% (	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$318,000.00	27.83%	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$91,637.49	8.02% (	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$187,645.49	16.42%	0 \$0.00	NA
	TEXASLENDING.COM	1	\$107,000.00	9.37% (	0 \$0.00	NA
Total		15	\$1,142,495.10	100%	0 \$0.00	
3138Y5HR0	CASTLE & COOKE MORTGAGE, LLC	12	\$1,023,855.00	100% (	0 \$0.00	NA
Total		12	\$1,023,855.00	100%	0 \$0.00	
3138Y5KD7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,067,450.00			NA
Total		4	\$1,067,450.00	100%	90.00	
3138Y5KE5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,019,800.00	100% (	0 \$0.00	NA
Total		11	\$3,019,800.00	100%	0 \$0.00	
3138Y5KF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,164,660.00		·	NA
Total		5	\$1,164,660.00	100%	0 \$0.00	
3138Y5KG0	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$84,882.00	5.43% (	0 \$0.00	NA
	CALIBER HOME LOANS INC	1	\$97,495.79	6.23% (	0 \$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$117,756.26	7.53% (	\$0.00	NA
		1	\$97,426.50	6.23%	0 \$0.00	NA

	DUPACO COMMUNITY CREDIT UNION, CORPORATION					
	FIRST AMERICAN BANK	1	\$66,414.40	4.25%	0 \$0.0	0 NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,880.00		0 \$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$196,972.70	12.59%	0 \$0.00	0 NA
	MIDWESTONE BANK, A CORPORATION	1	\$65,789.85	4.21%	0 \$0.00	0 NA
	NORTHWEST BANK, A STATE BANK	1	\$99,400.00		·	0 NA
L	RUHL MORTGAGE LLC	1	\$88,763.18	5.67%	0 \$0.00	0 NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$50,375.07	3.22%		
L	US BANK NA	2	\$160,922.60	10.29%	0 \$0.00	0 NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$79,818.57	5.1%	,	
L	WELLS FARGO BANK NA	2	\$148,427.21	9.49%	1 1	
	WELLS FARGO BANK, NA	1	\$108,981.29	6.96%		
Total		21	\$1,564,305.42	100%	0 \$0.0	0
			* : : : : : : : : : : : : : : : : : : :			
3138Y5KH8	AMERISERV FINANCIAL	2	\$143,395.32	14.09%	0 \$0.00	0 NA
	FIRST AMERICAN MORTGAGE LLC	3	\$190,619.11	18.73%	·	
<u> </u>	FULTON BANK	1	\$56,000.00	5.5%	0 \$0.00	0 NA
	HONESDALE NATIONAL BANK	1	\$83,794.51	8.24%	0 \$0.00	0 NA
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$210,289.25	20.67%	<u>'</u>	
<u> </u>	JERSEY SHORE STATE BANK	1	\$77,600.00			
<u> </u>	M&T BANK	1	\$70,542.72	6.93%	0 \$0.00	0 NA
L	NATIONAL PENN MORTGAGE COMPANY	1	\$43,454.10	4.27%	0 \$0.00	0 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$59,872.29	5.88%	0 \$0.00	0 NA
	WELCOME HOME FINANCE, LP	1	\$81,892.02	8.06%		
Total		15	\$1,017,459.32	100%	0 \$0.00	0
3138Y5KJ4	BOULEVARD MTGE CO OF PA (BMC)	1	\$109,125.00	8.18%	0 \$0.00	0 NA
	FIRST AMERICAN MORTGAGE LLC	1	\$89,866.19	6.74%	0 \$0.00	0 NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,950.00	7.12%	0 \$0.00	0 NA

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	FULTON BANK	1	\$85,500.00	6.41%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,139.40	13.28%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,556.59	7.47%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$92,039.28	6.9%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$203,482.11	15.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,416.00	6.93%	0	\$0.00	NA
	S AND T BANK	1	\$93,979.53	7.05%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$195,579.55	14.66%	0	\$0.00	NA
Total		14	\$1,333,633.65	100%	0	\$0.00	
3138Y5KK1	BOULEVARD MTGE CO OF PA (BMC)	1	\$127,300.00	4%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$111,415.97	3.5%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$395,239.48	12.42%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$134,512.74	4.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,636.83	4.26%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,070.00	3.99%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$255,073.54	8.01%	0	\$0.00	NA
	METRO BANK	1	\$142,328.78	4.47%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$256,755.15	8.07%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$130,546.55	4.1%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	2	\$282,569.53	8.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,391.78	4.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$288,890.88	9.08%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$406,360.60	12.77%	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$125,668.82	3.95%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$122,803.56	3.86%	0	\$0.00	NA
Total		24	\$3,182,564.21	100%	0	\$0.00	
					L		
3138Y5KL9	FIRST AMERICAN MORTGAGE LLC	1	\$159,862.10	7.48%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$174,500.00	8.16%	0	\$0.00	NA

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	HUNTINGDON VALLEY BANK	3	\$494,726.56	23.15%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$325,263.48	15.22%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$157,100.00	7.35%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$329,610.86	15.42%	0	\$0.00	NA
	POLONIA BANK	1	\$171,824.96	8.04%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$164,710.86	7.71%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$159,857.70	7.47%	0	\$0.00	NA
Total		13	\$2,137,456.52	100%	0	\$0.00	
3138Y5KM7	FULTON BANK	1	\$187,600.00	4.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$258,000.00	6.54%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$186,975.07	4.74%		·	NA
	M&T BANK	1	\$198,382.10	5.03%	0	\$0.00	NA
	MERIDIAN BANK	1	\$217,530.05	5.52%	1		NA
	MONUMENT BANK	2	\$515,568.33	13.07%	0	\$0.00	NA
	MORTGAGE AMERICA	3	\$920,791.80	23.35%	0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$189,896.79	4.82%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$234,357.94	5.94%	0	\$0.00	NA
	POLONIA BANK	1	\$186,995.26	4.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$415,916.80	10.55%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$431,493.52	10.94%	0	\$0.00	NA
Total		17	\$3,943,507.66	100%	0	\$0.00	
3138Y5KN5	GATEWAY FUNDING DIVERSIFIED	2	\$361,131.08	23.38%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$148,594.99	9.62%	0	\$0.00	NA
	MERIDIAN BANK	1	\$125,944.95	8.15%	1		NA
	MORTGAGE AMERICA	2	\$372,461.61	24.11%	-		NA
	NATIONAL PENN MORTGAGE COMPANY	1	\$66,418.23	4.3%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$79,924.32	5.17%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$99,624.50	6.45%	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$97,000.00	6.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$193,597.58	12.54%	0	\$0.00	NA
Total		11	\$1,544,697.26	100%	0	\$0.00	
					Ц		
3138Y5P26	GULF COAST BANK & TRUST	1	\$126,994.43	100%	0	\$0.00	NA

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Total		1	\$126,994.43	100%	0 \$0.00	
			<del>+</del>		7	
3138Y5P67	WEST GATE BANK	1	\$155,000.00	100%	0 \$0.00	NA
Total		1	\$155,000.00	100%		
10001			Ψ122,000.00	100 /0	φσ.σσ	
21203/5755	CHARTER WEST NATIONAL		Φ627.577.60	25.500	Φ0.00	NTA
3138Y5P75	BANK	6	\$637,577.60	25.58%	0 \$0.00	NA
	EXCHANGE BANK FKA	1	\$50,800.00	2.04%	0 \$0.00	NI A
	NEBRASKA NATIONAL BANK	1	\$30,800.00	2.04%	\$0.00	NA
	FARMERS AND MERCHANTS	2	\$197,924.49	7.94%	0 \$0.00	NA
	BANK	۷	Ψ197,924.49	7.54 /0	\$0.00	INA
	FIRST MORTGAGE COMPANY,	2	\$122,730.67	4.92%	0 \$0.00	NA
	LLC	۷	φ122,730.07	4.92/0	\$0.00	INA
	FIRST NATIONAL BANK OF	1	\$428,040.50	17.17%	0 \$0.00	NA
	OMAHA		ψτ20,0τ0.30	17.17/0	\$0.00	IVA
	FIRST STATE BANK AND	1	\$109,250.00	4.38%	0 \$0.00	NA
	TRUST COMPANY	1	Ψ107,230.00	7.50 /0	\$0.00	IVA
	FRANKLIN AMERICAN	1	\$134,527.62	5.4%	0 \$0.00	NA
	MORTGAGE COMPANY	1	Ψ13 1,327.02	3.170	φο.σσ	1471
	HOMESERVICES LENDING	1	\$113,368.60	4.55%	0 \$0.00	NA
	LLC,		Ψ110,000.00		40.00	1 (1.2
	LINCOLN FEDERAL SAVINGS	1	\$49,731.38	1.99%	0 \$0.00	NA
	BANK OF NEBRASKA				·	
	MADISON COUNTY BANK	1	\$74,896.68	3%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK		*********			
	(FKA SECURITY FEDERAL	2	\$186,712.40	7.49%	0 \$0.00	NA
	SAVINGS		<b>****</b>	2050	0 00	37.
	PINNACLE BANK	1	\$73,995.18	2.97%	0 \$0.00	NA
	US BANK, NATIONAL	1	\$96,866.36	3.89%	0 \$0.00	NA
	ASSOCIATION	2				
<b>T</b>	WELLS FARGO BANK, N.A.	2	\$216,526.37	8.68%		
Total		26	\$2,492,947.85	100%	0 \$0.00	
242077502			<b>* * * * * * * * * *</b>	27.01.00	0 000	
3138Y5P83	AMERICAN NATIONAL BANK	2	\$162,270.58	25.91%	0 \$0.00	NA
	FARMERS AND MERCHANTS	1	\$147,250.00	23.51%	0 \$0.00	NA
	BANK		. ,			
	FIRST MORTGAGE COMPANY	1	\$106,081.36	16.94%	0 \$0.00	NA
	LLC					
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL	1	¢124 002 70	19.8%	0 \$0.00	NIA
	SAVINGS	1	\$124,003.79	19.8%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$86,776.16	13.84%	0 \$0.00	NA
Total	WELLS FARGO BANK, N.A.	1	\$626,381.89	100%		INA
1 Otai		6	\$020,381.89	100%	\$0.00	
	INTEDD AND MODTO ACE					
3138Y5PD2	INTERBANK MORTGAGE COMPANY	22	\$6,379,081.00	100%	0 \$0.00	NA
Total	COMITAINI	22	\$6,379,081.00	100%	0 \$0.00	
Total	1	22	<b>ずい,ン/ソ,U01.UU</b>	100%	լսլ ֆս.սս	

3138Y5PE0	INTERBANK MORTGAGE	21	\$6,812,739.34	100% (	0 \$0.00	NA
	COMPANY				·	INA
Total		21	\$6,812,739.34	100%	\$0.00	
3138Y5PF7	INTERBANK MORTGAGE COMPANY	7	\$1,613,600.00	100%	\$0.00	NA
Total		7	\$1,613,600.00	100%	\$0.00	
21203/5DC5	CATALVETMODECACE	1	\$207 ACE AA	5 ((0)	φο οο	NT A
3138Y5PG5	CATALYST MORTGAGE FINLEY PROPERTIES CORP.	1	\$387,465.44	5.66%		NA
	(ND-CORR)	1	\$417,000.00	6.09%	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$225,000.00	3.29%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,708.34		\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$319,000.00	4.66%	\$0.00	NA
	INDEPENDENT BANKERS MORTGAGE	2	\$433,858.38	6.34%	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	15	\$4,855,940.00	70.94%	\$0.00	NA
Total		22	\$6,844,972.16	100%	\$0.00	
	INTERDANIV MORTCACE					
3138Ү5РН3	INTERBANK MORTGAGE COMPANY	18	\$4,948,050.00	100%	\$0.00	NA
Total		18	\$4,948,050.00	100%	\$0.00	
	ALICTINI CADITAL				+	
3138Y5PJ9	AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,677.37	23.96%	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$776,500.00	76.04%	\$0.00	NA
Total		5	\$1,021,177.37	100%	\$0.00	
3138Y5PK6	INTERBANK MORTGAGE	18	\$5,577,131.00	100% (	0 \$0.00	NA
Total	COMPANY	18	\$5,577,131.00	100%	\$0.00	
Total		10	ψ5,577,151.00	100 /6	φσ	
3138Y5PL4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$392,800.00	6.9%	\$0.00	NA
	FIRST LENDING	1	\$240,000.00	4.22%	\$0.00	NA
	FORTUNE FINANCIAL, INC.	3	\$924,462.67	16.25%	1 1	NA
	HOMEWITHLOAN.COM	1	\$298,678.26	5.25%	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$2,719,100.00	47.79% (		NA
	LIGHTHOUSE MORTGAGE	1	\$372,000.00	6.54%	1 1	NA
	MORTGAGE 4 U LLC	1	\$245,000.00	4.31%		NA
	RELIANCE FINANCIAL GROUP	1	\$348,488.58	6.12%	1 1	NA NA
I	UNITED HOME LOANS, INC.	1	\$149,345.71	2.62%	\$0.00	NA

Total		19	\$5,689,875.22	100%	0	\$0.00	
3138Y5PM2	INTERBANK MORTGAGE COMPANY	19	\$4,768,650.00	100%	0	\$0.00	NA
Total		19	\$4,768,650.00	100%	0	\$0.00	
21208/50810	A LIGHTLY EXPORT A CORTO A COR	-	<b>#207.120.1</b> 0	<i>5</i> ~		40.00	***
3138Y5PN0	AUSTIN FIRST MORTGAGE	1	\$205,128.18	5%	_	\$0.00	NA NA
	CENTRAL COAST LENDING FIDELITY FIRST HOME	1	\$253,486.67	6.17%	U	\$0.00	NA
	MORTGAGE	1	\$417,000.00	10.16%	Ш	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$234,000.00	5.7%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROV	1	\$335,075.88	8.16%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE INC		1	\$160,800.00	3.92%	0	\$0.00	NA
	INDEPENDENT FINANCIAL SERVICES GROU	1	\$217,500.00	5.3%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	\$1,837,850.00	44.77%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$444,400.00	10.82%	0	\$0.00	NA
Total		17	\$4,105,240.73	100%	0	\$0.00	
	EIDCT WOD! D MODTO A CE				H		
3138Y5PS9	FIRST WORLD MORTGAGE CORPORATION	1	\$143,773.38	12.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$339,142.06	29.31%	0	\$0.00	NA
	LIBERTY BANK	1	\$134,213.44	11.6%	0	\$0.00	NA
	UNITED BANK	1	\$189,000.79	16.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$350,813.51	30.32%	_	\$0.00	NA
Total		7	\$1,156,943.18	100%	0	\$0.00	
3138Y5PT7	CHELSEA GROTON BANK	1	\$89,562.49	9.73%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$232,393.21	25.25%	-	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$418,295.69	45.46%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,945.78	19.56%	0	\$0.00	NA
Total	, -	5	\$920,197.17	100%	0	\$0.00	
					$oxed{oxed}$		
3138Y5PU4	WILLIAM RAVEIS MORTGAGE, LLC	2	\$592,983.42	100%	0	\$0.00	NA
Total		2	\$592,983.42	100%	0	\$0.00	
3138Y5PX8	AMERICAN NATIONAL BANK	1	\$125,576.94	3.91%	0	\$0.00	NA
5130131A0	CHARTER WEST NATIONAL BANK	7	\$579,354.63	18.04%	П	\$0.00	NA NA
<del>                                     </del>	EQUITABLE BANK	1	\$89,875.96	2.8%	0	\$0.00	NA
	EQUITABLE DAM	1	φο <b>ઝ,</b> ο/ <i>J</i> .90	4.0%	V	<b>\$U.UU</b>	INA

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FARMERS AND MERCHANTS BANK	1	\$131,600.00	4.1%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$405,126.26	12.62%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$221,295.18	6.89%	\$0.00	NA
GREAT WESTERN BANK	2	\$197,647.31	6.16%	\$0.00	NA
HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$85,363.72	2.66%	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$99,675.48	3.1%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$208,987.91	6.51%	\$0.00	NA
MADISON COUNTY BANK	3	\$169,151.20	5.27%	0.00	NA
MIDWEST BANK N.A.	1	\$129,820.90	4.04%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,637.70	3.66%	\$0.00	NA
US BANK, NATIONAL ASSOCIATION	2	\$266,297.32		·	NA
WELLS FARGO BANK, N.A.	2	\$253,619.53	7.9%	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,970.69	4.05%	\$0.00	NA
	33	\$3,211,000.73	100%	\$0.00	
AMERICAN NATIONAL BANK	1	\$153,790.02	19.82%	\$0.00	NA
CORNHUSKER BANK	1	\$109,817.41	14.16%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$106,295.67	13.7%	\$0.00	NA
HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$99,657.73	12.85%	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$114,660.19	14.78%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$106,430.98		· .	NA
WELLS FARGO BANK, N.A.	1	\$85,144.78		1	NA
	7	\$775,796.78	100%	0 \$0.00	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$581,492.85	100%	\$0.00	NA
	3	\$581,492.85	100%	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$99,750.00	6.01%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$92,848.00	5.59%	\$0.00	NA
	BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN AMERICAN MORTGAGE COMPANY GREAT WESTERN BANK HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MADISON COUNTY BANK MIDWEST BANK N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  AMERICAN NATIONAL BANK CORNHUSKER BANK FIRST NATIONAL BANK OF OMAHA HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND REGENT FINANCIAL GROUP INC UNION BANK AND TRUST COMPANY WELLS FARGO BANK, N.A.  EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L  ACOPIA, LLC, A CORPORATION AMERICAN EQUITY	BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN AMERICAN MORTGAGE COMPANY GREAT WESTERN BANK HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MADISON COUNTY BANK MIDWEST BANK N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  33  AMERICAN NATIONAL BANK FIRST NATIONAL BANK OMAHA HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND REGENT FINANCIAL GROUP INC UNION BANK AND TRUST COMPANY WELLS FARGO BANK, N.A.  1  EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN 3  ACOPIA, LLC, A CORPORATION AMERICAN EQUITY 1	BANK	BANK	BANK

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	5.66% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,100.00	5.91% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,100.00	6.21% 0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,000.00	5.78% 0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,668.69	6.43% 0	\$0.00	NA
	EVERETT FINANCIAL INC  DBA SUPREME LENDING A  TEXAS CORPORATION  EVERETT FINANCIAL, INC.  D/B/A SUPREME LENDING, A  TEXAS SUPREME I ENDING. A	1	\$100,140.00	6.03% 0	\$0.00	NA
		1	\$93,600.00	5.64% 0	\$0.00	NA
		1	\$105,000.00	6.33% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$97,600.00	5.88% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$86,250.00	5.2% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$100,000.00	6.02% 0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	6.02% 0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$93,500.00	5.63% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,910.00	6.5% 0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$85,500.00	5.16% 0	\$0.00	NA
Total		17	\$1,659,966.69	100% 0	\$0.00	
3138Y5Q33	ACOPIA, LLC, A CORPORATION	1	\$81,750.00	4.84% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$84,000.00	4.97% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$64,673.00	3.83% 0	\$0.00	NA
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COMPANY LLC., A LIMITED LIABILITY COMPANY.					
AMERICAN NEIGHBOURHOOD MORTGAGE A CCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY.	1	\$67,687.00	4.01% (	0 \$0.00	) NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,400.00	4.05% (	0 \$0.00	) NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,425.00	4.88%	0 \$0.00	) NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,400.00	2.92%	0 \$0.00	) NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$135,005.82	7.99% (	0 \$0.00	) NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$64,121.06	3.8%	0 \$0.00	) NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$60,000.00	3.55%	0 \$0.00	) NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$81,000.00	4.79% (	0 \$0.00	) NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$85,000.00	5.03% (	0 \$0.00	) NA
MOVEMENT MORTGAGE LLC	2	\$135,000.00			) NA
MOVEMENT MORTGAGE LLC.	1	\$84,900.00	5.02%	0 \$0.00	) NA
MOVEMENT MORTGAGE, LLC.	1	\$66,500.00	3.94%	0 \$0.00	) NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$78,500.00	4.65%	0 \$0.00	) NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$40,000.00	2.37%	0 \$0.00	) NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,000.00	4.91%	0 \$0.00	) NA
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$60,000.00	3.55%	0 \$0.00	) NA
	1	\$65,550.00	3.88%	0 \$0.00	) NA

	PRIMARY RESIDENTIAL MORTGAGE INC					
	UNIVERSAL LENDING CORPORATION	1	\$72,654.20	4.3%	\$0.00	NA
	WESTSTAR MORTGAGE INC.,	1	\$80,000.00	4.73%	0 \$0.00	NA
Total		24	\$1,689,566.08	100%	0 \$0.00	
3138Y5Q41	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,500.00	8.01%	\$0.00	NA
	DATA MORTGAGE INC	1	\$115,600.00	7.56%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,405.00	7.87% (	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	7.52%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$111,200.00	7.27%	\$0.00	NA
	ON Q FINANCIAL INC	1	\$125,000.00	8.17%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$225,750.00	14.75%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,800.00	7.57% (	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,000.00	7.84%	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,010.00	7.52%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	7.84%	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,750.00	8.08%	·	NA
Total		13	\$1,530,015.00	100%	0 \$0.00	
3138Y5Q58	AMERICAN EQUITY MORTGAGE INC	2	\$639,700.00	3.11%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$537,008.00	2.61%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC A CORPORATION.	1	\$156,000.00	0.76%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,000.00	0.75%	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	2	\$821,629.00	3.99%	\$0.00	NA
		1	\$358,000.00	1.74%	\$0.00	NA

BELL STATE BANK AND TRUST A CORPORATION.					
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$486,000.00	2.36%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	0.74% (	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	2.02%	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$336,000.00	1.63% (	\$0.00	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$331,200.00	1.61%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$367,200.00	1.78% (	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$217,832.00	1.06% (	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$150,400.00	0.73% (	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$268,500.00	1.3%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,000.00	1.08%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$199,200.00	0.97%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,526.00	1.29% (	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$202,180.00	0.98%	0 \$0.00	NA
INTERTRUST MORTGAGE LLC ,,A LOUISIANA CORPORATION	1	\$244,000.00	1.19% (	\$0.00	NA
INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$261,665.00	1.27%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,820.00	3.99% (	\$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$184,000.00	0.89%	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$251,331.06	1.22%	\$0.00	NA

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AN	ORTGAGE EXPRESS, LLC, I OREGON LIMITED ABILITY COMPANY.	1	\$333,600.00	1.62%	0 \$0.00	NA
	OVEMENT MORTGAGE LLC	1	\$380,000.00	1.85%	0 \$0.00	NA
GR	ORTHWEST MORTGAGE COUP INC AN OREGON ORPORATION	4	\$1,261,950.00			NA
GR	ORTHWEST MORTGAGE COUP INC., AN OREGON ORPORATION	2	\$618,700.00	3.01%	0 \$0.00	NA
GR	ORTHWEST MORTGAGE COUP, INC., AN OREGON ORPORATION	9	\$2,500,832.00	12.15%	0 \$0.00	NA
OA	K MORTGAGE GROUP, INC.	1	\$404,000.00	1.96%	0 \$0.00	NA
MC	RAMOUNT RESIDENTIAL DRTGAGE GROUP INC A LIFORNIA CORPORATION	3	\$1,189,383.05	5.78%	\$0.00	NA
MC	RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., A LIFORNIA CORPORATION	1	\$300,450.00	1.46%	0 \$0.00	NA
SE	KE CREEK MORTGAGE RVICES INC, A DELAWARE PRPORATION	2	\$428,410.00	2.08%	0 \$0.00	NA
	ATINUM MORTGAGE, INC., I ALABAMA CORPORATION	1	\$203,530.00	0.99%	0 \$0.00	NA
GR MC	TOMAC MORTGAGE COUP INC, DBA MVB ORTGAGE, A ORPORATION	1	\$292,000.00	1.42%	0 \$0.00	NA
	IMARY RESIDENTIAL DRTGAGE INC	8	\$1,947,305.00	9.46%	0 \$0.00	NA
	IMARY RESIDENTIAL DRTGAGE, INC	1	\$157,500.00	0.77%	0 \$0.00	NA
	IMARY RESIDENTIAL DRTGAGE, INC.	3	\$882,450.00	4.29%	0 \$0.00	NA
	IC MORTGAGE PRPORATION.	1	\$256,975.00	1.25%	0 \$0.00	NA
CO	OSS MORTGAGE ORPORATION, A MICHIGAN ORPORATION	1	\$200,000.00	0.97%	\$0.00	NA
	M MORTGAGE INC A LIFORNIA CORPORATION	1	\$262,400.00	1.27%	0 \$0.00	NA
MC FL	IIVERSAL AMERICAN ORTGAGE COMPANY LLC A ORIDA LIMITED LIABILITY MPANY	1	\$239,457.00	1.16%	\$0.00	NA
	ESTSTAR MORTGAGE PRPORATION DBA CORE	1	\$266,000.00	1.29%	\$0.00	NA
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	LENDING.					
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$174,769.55	0.85% 0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$238,070.00	1.17% 0	\$0.00	NA
Total		73	\$20,582,922.66	100% 0	\$0.00	
			47 7		1.23	
3138Y5Q66	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$924,400.00	17.3% 0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,500.00	5.31% 0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$417,000.00	7.81% 0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	7.81% 0	\$0.00	NA
INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	MORTGAGE, A CALIFORNIA	1	\$310,000.00	5.8% 0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$350,000.00	6.55% 0	\$0.00	NA
	MANDT BANK	1	\$160,000.00	3% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$380,000.00	7.11% 0	\$0.00	NA	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	6.55% 0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$607,888.00	11.38% 0	\$0.00	NA
	NVR MORTGAGE FINANCE., INC	1	\$245,883.00	4.6% 0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$166,250.00	3.11% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$330,000.00	6.18% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	7.49% 0	\$0.00	NA
Total		16	\$5,341,921.00	100% 0	\$0.00	
3138Y5Q74	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,782.36	2.96% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$357,000.00	5.98% 0	\$0.00	NA
		1	\$229,000.00	3.84% 0	\$0.00	NA

CHOICE LENDING CORP A CALIFORNIA CORPORATION					
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$209,972.00	3.52%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$208,000.00	3.49%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,050.00	4.49%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$203,000.00	3.4%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.99%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	2.53%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,650.00	4.25%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,716.88	3.6%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$308,000.00	5.16%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$158,000.00	2.65%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY L.P	1	\$388,000.00	6.5%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$409,500.00	6.86%	0 \$0.00	NA
MSA MORTGAGE LLC, A MASSACHUSTEERS LIMITED LIABILITY COMPANY	1	\$209,000.00	3.5%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$182,300.00	3.06%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$495,000.00	8.3%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$344,800.00	5.78%	0 \$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,738.60	9.9%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$193,250.92	3.24%	0 \$0.00	NA

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Total		24	\$5,966,960.76	100%	0 \$0.00	
3138Y5Q82	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$496,000.00	4.4%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,500.00	3.45%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,350.00	1.59%	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	3.7%	0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	2.57%	0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,000.00	3.02%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	FEDERALLY CHARTERED	1	\$377,650.00	3.35%	0 \$0.00	NA
	1	\$270,000.00	2.4%	0 \$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$459,040.00	4.08%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,200.00	2.02%	0 \$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,250.00	3.21%	0 \$0.00	NA
	FFC MORTGAGE CORP., A NEWYARK CORPORATION	1	\$300,000.00	2.66%	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$377,425.00	3.35%	0 \$0.00	NA
		1	\$390,000.00	3.46%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$398,400.00	3.54%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0 \$0.00	NA
	HOUSTON CAPITAL	1	\$246,400.00	2.19%	0 \$0.00	NA

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	MORTGAGE.			l			ľ
	INLANTA MORTGAGE INC	1	\$240,000.00	2.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$625,000.00	5.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$200,000.00	1.78%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	1.42%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$313,273.00	2.78%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION DEODLES HOME FOLLTY INC	2	\$545,600.00	4.84%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,500.00	1.11%	0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,200.00	1.5%	0	\$0.00	NA	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,000.00	3.69%	0	\$0.00	NA
		1	\$218,500.00	1.94%	0	\$0.00	NA
		3	\$521,999.00	4.63%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,800.00	2.22%	0	\$0.00	NA
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$127,364.00	1.13%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,278.00	2.89%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$281,188.00	2.5%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,000.00	2.57%	0	\$0.00	NA
	WESTAR MORTGAGE INC	1	\$199,991.91	1.78%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$180,500.00	1.6%		\$0.00	NA
	WILMINGTON SAVINGS FUND	1	\$140,000.00	1.25%	0	\$0.00	NA
Total		42	\$11,264,408.91	100%	0_	\$0.00	
3138Y5Q90	AMERICAN FINANCIAL NETWORK, INC., A	1	\$278,978.53	1.68%	0	\$0.00	NA

CALIFORNIA CORPORATION				1	
AMERICAN NATIONAL BANK	1	\$217,600.00	1.31%	0 \$0.00	NA
APEX HOME LOANS INC	1	\$209,623.60	1.26%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$340,500.00	2.05%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$213,750.00	1.29%	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$198,900.00	1.2%	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$384,000.00	2.31%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$197,600.00	1.19%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION.	1	\$220,780.00	1.33%	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$353,875.00	2.13%	\$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	2.51%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,240.00	0.97%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,300.00	1%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.97%	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$163,326.17	0.98%	\$0.00	NA
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$210,900.00	1.27%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$632,000.00	3.81%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$520,950.00	3.14%	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$594,992.00	3.59%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.18%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	1.69%	\$0.00	NA
	1	\$220,000.00	1.33%	\$0.00	NA
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1	\$389,897.47	2.35% 0	\$0.00	NA
1	\$394,491.55	2.38% 0	\$0.00	NA
1	\$312,443.00	1.88%	\$0.00	NA
1	\$527,000.00	3.18% 0	\$0.00	NA
1	\$350,000.00	2.11% 0	\$0.00	NA
1	\$299,725.00	1.81% 0	\$0.00	NA
1	\$245,100.00	1.48%	\$0.00	NA
1	\$185,250.00			
1	\$246,905.00	1.49% 0	\$0.00	NA
1	\$245,600.00	1.48% 0	\$0.00	NA
1	\$281,200.00	1.69% 0	\$0.00	NA
1	\$375,000.00	2.26%	\$0.00	NA
1	\$200,640.00			
1	\$230,211.00	1.39% 0	\$0.00	NA
2	\$437,991.00	2.64% 0	\$0.00	NA
1	\$384,000.00	2.31% 0	\$0.00	NA
6	\$1,481,343.00	8.93% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$389,897.47  1 \$394,491.55  1 \$312,443.00  1 \$527,000.00  1 \$299,725.00  1 \$245,100.00  1 \$185,250.00  1 \$246,905.00  1 \$281,200.00  1 \$281,200.00  1 \$230,211.00  2 \$437,991.00  1 \$384,000.00	1 \$389,897.47 2.35% 0 1 \$394,491.55 2.38% 0 1 \$312,443.00 1.88% 0 1 \$527,000.00 3.18% 0 1 \$350,000.00 2.11% 0 1 \$299,725.00 1.81% 0 1 \$245,100.00 1.48% 0 1 \$185,250.00 1.12% 0 1 \$246,905.00 1.49% 0 1 \$281,200.00 1.48% 0 1 \$281,200.00 1.69% 0 1 \$375,000.00 2.26% 0 1 \$200,640.00 1.21% 0 1 \$230,211.00 1.39% 0 2 \$437,991.00 2.64% 0 1 \$384,000.00 2.31% 0	1 \$389,897.47 2.35% 0 \$0.00  1 \$394,491.55 2.38% 0 \$0.00  1 \$312,443.00 1.88% 0 \$0.00  1 \$527,000.00 3.18% 0 \$0.00  1 \$350,000.00 2.11% 0 \$0.00  1 \$299,725.00 1.81% 0 \$0.00  1 \$245,100.00 1.48% 0 \$0.00  1 \$246,905.00 1.12% 0 \$0.00  1 \$246,905.00 1.49% 0 \$0.00  1 \$281,200.00 1.48% 0 \$0.00  1 \$281,200.00 1.69% 0 \$0.00  1 \$200,640.00 1.21% 0 \$0.00  1 \$230,211.00 1.39% 0 \$0.00  2 \$437,991.00 2.64% 0 \$0.00  1 \$384,000.00 2.31% 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$763,785.00	4.6% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.96% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$686,000.00	4.13% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC . DBA COMSTOCK MORTGAGE	1	\$326,000.00	1.96% 0	\$0.00	NA
	SAGE BANK	2	\$556,300.00	3.35% 0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,200.00	1.01% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,463.23	2.51% 0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,000.00	2.15% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$237,510.00	1.43% 0	\$0.00	NA
Total		60	\$16,592,070.55	100% 0	\$0.00	
3138Y5QD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,044,550.00	100% 0	\$0.00	NA
Total		5	\$1,044,550.00	100% 0	\$0.00	
3138Y5QE9	DAS ACQUISITION	1	\$121,767.22	100% 0	\$0.00	NA
Total		1	\$121,767.22	100% 0	\$0.00	
3138Y5QF6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$96,750.00	4.8% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$96,000.00	4.76% 0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$93,600.00	4.64% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,100.00	4.42% 0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$103,000.00	5.11% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,000.00	4.91% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$103,400.00	5.13% 0	\$0.00	NA
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	CORPORATION				l	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$86,000.00	4.26%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$89,300.00	4.43%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,855.15	5.45% (	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,400.00	4.28%	0 \$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.71%	0 \$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$89,000.00	4.41%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,250.00	4.57% (	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,777.33	10% (	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,884.12	4.36%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	4.56% (	0 \$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$109,112.55	5.41%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$96,775.27	4.8% (	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,720.00	4.99%	0 \$0.00	NA
Total		21	\$2,016,924.42	100%	0 \$0.00	
3138Y5QG4	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$625,500.00	9.92% (	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$208,050.00	3.3%	0 \$0.00	NA
	APEX HOME LOANS INC	1	\$328,000.00	5.2%	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	5.39% (		
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$300,000.00	4.76% (		NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$180,000.00	2.85%	0 \$0.00	NA

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1	LOANS, LLC			ı	[]	] '
	CAPITAL PARTNERS MORTGAGE LLC	1	\$316,350.00	5.02%	0 \$0.00	) NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,000.00	4.96%	0 \$0.00	) NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	1.98%	0 \$0.00	) NA
	FIRST PRIORITY FINANCIAL INC	1	\$235,900.00	3.74%	0 \$0.00	) NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$236,000.00	3.74%	0 \$0.00	) NA
	JMAC LENDING INCORPORATED	2	\$757,000.00	12%	0 \$0.00	) NA
	M AND T BANK	1	\$263,500.00	4.18%	0 \$0.00	) NA
	NVR MORTGAGE FINANCE INC	2	\$483,442.00	7.66%	0 \$0.00	) NA
I F N	NVR MORTGAGE FINANCE, INC.	1	\$230,770.00	3.66%	0 \$0.00	) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$389,474.67	6.17%	0 \$0.00	) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.23%	0 \$0.00	) NA
<u> </u>	PINNACLE BANK	1	\$157,777.38	2.5%	0 \$0.00	) NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	1.97%	0 \$0.00	) NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,150.00	2.97%	0 \$0.00	) NA
	SHELTER LENDING SERVICES LLC	1	\$176,700.00	2.8%	0 \$0.00	) NA
Total		23	\$6,307,614.05	100%	90.00	<u> </u>
3138Y5QH2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,500.00	2.2%	0 \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$313,400.00	2.82%	0 \$0.00	) NA
	BROADVIEW MORTGAGE CORPORATION	2	\$702,504.41	6.32%	0 \$0.00	) NA
	CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$204,570.00	1.84%	0 \$0.00	) NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	1.46%	0 \$0.00	) NA

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.75%	\$0.00	NA
COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.25% (	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,448.66	2.4%	\$0.00	NA
DIGNIFIED HOME LOANS, ALIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	2.66%	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,500.00	1.98% (	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.75%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,625.00	1.86% (	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$206,530.00	1.86% (	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.47%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$306,400.00	2.76%	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$189,705.49	1.71%	\$0.00	NA
FISRT PRIORITY FINANCIAL, INC.	1	\$580,000.00	5.22%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,392.46	1.42% (	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$226,764.34	2.04%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	1.9% (	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	2.41% (	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$464,460.00	4.18%	\$0.00	NA

PARAMOUNT RESIDENTIAL

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	2.1% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$382,665.00	3.44% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,256,190.00	11.3% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,000.00	2.34% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$323,000.00	2.91% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$264,950.00	2.38% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$304,000.00	2.73% 0	\$0.00	NA
MORTGAGE, LLC. SOVEREIGN LEND INCORPORATED A CORPORATION SOVEREIGN LEND	SOUTHERN TRUST MORTGAGE, LLC.	1	\$232,290.00	2.09% 0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$284,200.00	2.56% 0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$522,000.00	4.7% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$228,800.00	2.03% 0	\$0.00	NA
Total		39	\$11,117,895.36	100% 0	\$0.00	
3138Y5QK5	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$86,885.43	8.34% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	8.63% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$89,457.00	8.58% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,780.00	9.19% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$103,700.00	9.95% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$105,000.00	10.07% 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$104,000.00	9.98% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,775.00	8.61% 0	\$0.00	NA
		1	\$90,000.00	8.63% 0	\$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK					
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$90,400.00	8.67%	\$0.00	NA
	VERITAS FUNDING LLC	1	\$97,300.00	9.35%	\$0.00	NA
Total		11	\$1,042,297.43	100%	\$0.00	
3138Y5QL3	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	11.85%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,850.00	11.18% (	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,841.47	10.36%	\$0.00	NA
BDA SUP TEXAS C KINGS M INC A CA CORPOR MAVERIO .,A NEW S CORPOR PARAMO MORTGA	EVERETT FINANCIAL INC BDA SUPREME LENDING A TEXAS CORPORATION	1	\$136,000.00	11.19% (	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,500.00	10.99%	\$0.00	NA
	MAVERICK FUNDING CORP .,A NEW JERSEY CORPORATION	1	\$129,832.66	10.69%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$133,428.03	10.98%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,180.00	10.96%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,450.00	11.8%	\$0.00	NA
Total		9	\$1,215,082.16	100%	\$0.00	
3138Y5QM1	ACADEMY MORTGAGE CORPORATION.	1	\$124,450.00	8.12%	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	7.74%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,900.00	7.56% 0	\$0.00	NA
EVERETT FINANCIA DBA SUPREME LEN	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,100.00	7.31% (	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,000.00	7.83%	\$0.00	NA
		1	\$124,000.00	8.09%	\$0.00	NA

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL,LLC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$122,075.00	7.96% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$112,000.00	7.3% 0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$123,250.00	8.04% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,000.00	7.57% 0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$119,845.53	7.82% 0	\$0.00	NA
		1	\$113,000.00	7.37% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,000.00	7.29% 0	\$0.00	NA
Total		13	\$1,533,370.53	100%	\$0.00	
3138Y5QN9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.47% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$196,871.25	3.13% 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	2.86%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	5.41% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,296.81	2.57% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$288,150.00	4.58%	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$359,536.60	5.72% 0	\$0.00	NA
		1	\$200,000.00	3.18%	\$0.00	NA

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION					
	MK LENDING CORP A CORPORATION	1	\$417,000.00	6.63%	0 \$0.00	0 NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.95%	0 \$0.00	0 NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$269,933.19	4.29%	0 \$0.00	0 NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$210,000.00	3.34%	0 \$0.00	0 NA
	NVR MORTGAGE FINANCE INC	1	\$221,750.00	3.53%	0 \$0.00	0 NA
	NVR MORTGAGE FINANCE, INC	1	\$189,007.00	3.01%	0 \$0.00	0 NA
	NVR MORTGAGE FINANCE, INC.	1	\$400,423.00	6.37%	0 \$0.00	0 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,750.00	5.82%	0 \$0.00	0 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.63%	0 \$0.00	0 NA
	MORTGAGE INC PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$396,366.00	6.3%	0 \$0.00	0 NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$374,335.00	5.95%	0 \$0.00	0 NA
	V I P MORTGAGE INC	1	\$330,200.00	5.26%	1 1	
Total		20	\$6,287,118.85	100%	0 \$0.00	<u>)</u>
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3138Y5QP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.9%	0 \$0.00	0 NA
	ALAMEDA MORTGAGE CORPORATION	1	\$173,776.03	0.79%	0 \$0.00	0 NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,500.00	1.61%	0 \$0.00	0 NA
	APEX HOME LOANS INC	1	\$313,500.00	1.43%	0 \$0.00	0 NA
ME	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$234,000.00	1.06%	0 \$0.00	0 NA
	CAPSTONE DIRECT, INC	1	\$291,000.00	1.32%	0 \$0.00	0 NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$176,000.00	0.8%	0 \$0.00	0 NA

NATIONAL BANK	<u> </u>				
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$191,250.00	0.87%	0 \$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,900.00	1.05%	0 \$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$319,606.53	1.45%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,625.00	1.32%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$398,000.00	1.81%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,550.00	0.82%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$462,500.00	2.1%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	1.77%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$455,000.00	2.07%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,000.00	1.28%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$325,000.00	1.48%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$232,000.00	1.06%	0 \$0.00	NA
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	2	\$703,700.00	3.2%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$845,492.00	3.85%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION	1	\$198,200.00	0.9%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	2	\$690,837.00	3.14%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$714,000.00	3.25%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$360,000.00	1.64%	0 \$0.00	NA
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CORPORATION					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$270,750.00	1.23% (	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$514,097.88	2.34%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	1.36%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$899,086.00	4.09%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$1,057,095.00		·	
OAK MORTGAGE GROUP INC	1	\$154,400.00	0.7% (	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$476,405.00			
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$219,000.00	1% (	0 \$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$377,150.00	1.72% (	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,054,270.00	9.35% (	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,000.00	1.6% (	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$918,460.00	4.18%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.76%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$417,000.00	1.9% (	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$675,900.00	3.07%	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.77% (	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,000.00	2.82%	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$403,750.00	1.84%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,100.00	2.24%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.99% (	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$556,000.00	2.53% (	0 \$0.00	NA NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$225,600.00	1.03% 0	\$0.00	NA
	SOUTHCREST BANK ,N.A., A GEORGIA CORPORATION	1	\$323,573.34	1.47% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$242,100.00	1.1% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,668.15	1.14% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$183,350.00	0.82% 0	\$0.00	NA
Total		73	\$21,981,691.93	100% 0	\$0.00	
3138Y5QQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,000.00	5.54% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,510.98	8.13% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$116,700.00	8.51% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREREME LENDING A TEXAS CORPORATION	1	\$56,448.00	4.11%	\$0.00	NA	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	4.08% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$83,250.00	6.07% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,000.00	6.2% 0	\$0.00	NA
	MORTGAGE OPTIONS,INC.,A SOUTH CAROLINA CORPORATION	1	\$66,405.00	4.84% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$217,700.00	15.87% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$81,500.00	5.94% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	6.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,000.00	6.12% 0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$124,500.00	9.08% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$54,000.00	3.94% 0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,900.00	5.45% 0	\$0.00	NA
Total		20	\$1,371,808.30	100% 0	\$0.00	
3138Y5QR0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,250.00	4.47% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	4.37% 0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$104,600.00	4.62% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$86,000.00	3.8% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$392,250.00	17.32% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	4.33% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,950.00	4.24% 0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,800.00	4.85% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,600.00	4.66% 0	\$0.00	NA
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$86,000.00	3.8%	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,325.00	4.34%	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	4.77% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,100.00	4.11% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,500.00	8.41% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	4.42% 0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,500.00	4.61% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE	1	\$99,760.00	4.41% 0	\$0.00	NA
		1	\$99,750.00	4.4% 0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	4.07% 0	\$0.00	NA
Total		23	\$2,264,535.00	100% 0	\$0.00	
3138Y5QS8	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	5.92% 0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	5.78% 0	\$0.00	NA
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,000.00	6.13% 0	\$0.00	NA
MA NE MC GR NE LL	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$136,325.00	5.76% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	5.92% 0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,500.00	6.32% 0	\$0.00	NA
	NTFN INC	1	\$137,564.44	5.81% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	6.22% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,800.00	6.12% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$139,555.00	5.9% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	5.49% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,800.00	5.95% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$135,000.00	5.71% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,205.00	5.38% 0	\$0.00	NA
		1	\$147,500.00	6.23% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$141,633.72	5.99% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$127,200.00	5.37% 0	\$0.00	NA
Total		17	\$2,366,133.16	100% 0	\$0.00	

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3138Y5QT6	ACOPIA LLC A CORPORATION	1	\$58,900.00	3.86%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$79,920.00	5.23%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	5.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$80,000.00	5.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,300.00	4.99%	0	\$0.00	NA
	DAS ACQUISITION COMPANY ,LLC ,A LIMITED LIABILITY COMPANY	1	\$40,000.00	2.62%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,669.79	4.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$77,500.00	5.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$80,000.00	5.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$81,547.27	5.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,880.00	3.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$84,491.10	5.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$62,250.00	4.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$65,000.00	4.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,641.23	5.28%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$56,800.00	3.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$30,000.00	1.96%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$33,000.00	2.16%	0	\$0.00	NA

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	CORPORATION, A MICHIGAN CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$79,892.24	5.23% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$73,779.91	4.83% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$81,000.00	5.3% 0	,	NA
	WESTSTAR MORTGAGE INC	1	\$65,000.00	4.25% 0	\$0.00	NA
Total		23	\$1,527,571.54	100% 0	\$0.00	
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3138Y5QU3	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,250.00	1.23% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$334,300.00	2.32% 0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$396,150.00	2.75% 0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$332,500.00	2.31% 0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$414,453.51	2.88% 0	\$0.00	NA
Γ	COMMERCE MORTGAGE	1	\$442,000.00	3.07% 0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$191,900.00	1.33% 0		NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$315,200.00	2.19% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,000.00	2.03% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$560,995.03	3.9% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	2.9% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$484,590.00	3.37% 0	\$0.00	NA
FIRST PRIO INC.	FIRST PRIORITY FINANCIAL INC.	2	\$572,000.00	3.98% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000.00	1.26% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,250.00	3.35% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS A	1	\$480,000.00	3.34% 0	\$0.00	NA

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CALIFORNIA CORPORATION					
KWIK MORTGAGE					
CORPORATION, A	1	\$389,500.00	2.71%	0 \$0.00	NA
CORPORATION					
LOAN SIMPLE INC	1	\$262,177.24	1.82%	0 \$0.00	NA
MASON MCDUFFIE					
MORTGAGE CORPORATION A	1	\$362,000.00	2.52%	0 \$0.00	NA
CALIFORNIA CORPORATION					
MIDLAND MORTGAGE					
CORPORATION A	1	\$216,750.00	1.51%	0 \$0.00	NA
CORPORATION					
MORTGAGE EXPRESS LLC AN					
OREGON LIMITED LIABILITY	1	\$216,000.00	1.5%	0 \$0.00	NA
COMPANY					
NORTHWEST MORTGAGE					
GROUP , INC., AN OREGON	1	\$255,000.00	1.77%	0 \$0.00	NA
CORPORATION					
NORTHWEST MORTGAGE					
GROUP INC AN OREGON	2	\$616,000.00	4.28%	0 \$0.00	NA
CORPORATION					
NOVA FINANCIAL AND					
INVESTMENT CORPORATION,	2	\$545,709.64	3.79%	0 \$0.00	NA
AN ARIZONA CORPORATION.					
NVR MORTGAGE FINANCE	1	\$417,000.00	2.9%	0 \$0.00	NA
INC	1	Φ417,000.00	2.7 10	υ ψυ.υυ	147.7
PACIFIC RESIDENTIAL			Ī		
MORTGAGE AN OREGON	1	\$417,000.00	2.9%	0 \$0.00	NA
LIMITED LIABILITY	1	Ψ+17,000.00	4.1	Ψυ.υυ	7.47.7
COMPANY					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	2	\$607,500.00	4.22%	0 \$0.00	NA
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$231,750.00	1.61%	0 \$0.00	NA
CALIFORNIA CORPORATION					
PLATINUM MORTGAGE INC	1	\$191,900.00	1.33%	0 \$0.00	NA
AN ALABAMA CORPORATION		Ψ±/±,/	1,00	7	
POTOMAC MORTGAGE					
GROUP INC DBA MVB	1	\$392,500.00	2.73%	0 \$0.00	NA
MORTGAGE A CORPORATION					
PRIMARY RESIDENTIAL	1	\$217,425.00	1.51%	0 \$0.00	NA
MORTGAGE INC		Ψ=1,,	1.0	7	
PRIMARY RESIDENTIAL	1	\$249,900.00	1.74%	0 \$0.00	NA
MORTGAGE, INC.	•	ΨΔτ2,200.00	1.7-1.70	Ψ0.00	111.
PRIMARY RESIDENTIAL	1	\$205,000.00	1.43%	0 \$0.00	NA
MORTGAGE, INC	1	ΨΔΟΣ,ΟΟΟ.ΟΟ	1,⊤,,,,	υ ψυ.υυ	177.
RESOURCE LENDERS INC A	1	\$270,750.00	1.88%	0 \$0.00	NA
CALIFORNIA CORPORATION	1	φ210,130.00	1.00 /	υ ψυ.σσ	1 1/1 3

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	RMC MORTGAGE CORPORATION.	1	\$194,750.00	1.35%	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$505,733.15	3.52%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	2.14%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,000.00	1.36%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$340,000.00	2.36%	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$417,000.00	2.9%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$286,738.79	2.01% (	\$0.00	NA
Total		48	\$14,382,172.36	100% (	\$0.00	
3138Y5QV1	ACOPIA, LLC, A CORPORATION	1	\$105,000.00	9.4%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$99,655.00	8.92%	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,750.00	8.66%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,000.00	9.67% (	\$0.00	NA
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$93,500.00	8.37%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,106.14	9.77% (	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	8.06%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$109,250.00	9.78% (	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$95,000.00	8.51%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$106,500.00	9.54% (	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$104,000.00	9.32%	\$0.00	NA

Total		11	\$1,116,761.14	100%	\$0.00	
3138Y5QW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$131,735.87	9.27%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,200.00	10.07%	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$149,811.28	10.54%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,227.86	19.99% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$149,055.00	10.48%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$149,150.00	10.49% (	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,250.00	9.02%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	10.13%	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$142,400.00	10.01%	\$0.00	NA
Total		10	\$1,421,830.01	100%	\$0.00	
3138Y5QX7	AMERICAN EQUITY MORTGAGE INC	1	\$103,600.00	9.4% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$99,810.64	9.05% 0	\$0.00	NA
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$97,742.90	8.86%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$99,887.95	9.06% 0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC,	1	\$85,811.31	7.78%	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$97,000.00	8.8%	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$91,896.91	8.33%	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$103,697.29	9.4% 0	\$0.00	NA
	VIP MORTGAGE INC	1	\$105,839.00	9.6%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$217,301.87	19.72% 0	\$0.00	NA
Total		11	\$1,102,587.87	100%	\$0.00	

3138Y5QY5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,568.75	2.09% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$529,200.00	4.81% 0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$314,900.00	2.86% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$233,415.00	2.12% 0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	3.72% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,600.00	3.72% 0	\$0.00	NA
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$295,920.00	2.69% 0	\$0.00	NA
	JMAC LENDING INCORPORATED	2	\$618,000.00	5.61% 0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$360,000.00	3.27% 0	\$0.00	NA
	JMAC LENDING, INCORPORATED.	1	\$327,200.00	2.97% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,640.00	3.63% 0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$262,500.00	2.38% 0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	2	\$790,000.00	7.18% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$264,000.00	2.4% 0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,597,213.00	14.51% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,282,279.00	11.65% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$284,616.10	2.59% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	2.5% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$417,000.00	3.79% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$368,000.00	3.34% 0	\$0.00	NA

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	OF TEXAS					
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$595,000.00	5.4%	0 \$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$391,000.00	3.55%	0 \$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$354,500.00	3.22%	0 \$0.00	NA
Total		34	\$11,009,051.85	100%	0 \$0.00	
		$\longrightarrow$				<u> </u>
3138Y5QZ2	AMERICAN EQUITY MORTGAGE INC	1	\$349,539.10	1.86%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC .,A CALIFONIA CORPORATION	1	\$335,211.00	1.78%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$240,000.00	1.27%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,000.00	1.32%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,875.00	1.46%	0 \$0.00	NA
	APEX HOME LOANS INC	1	\$159,794.05	0.85%	0 \$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$243,000.00	1.29%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,000.00	1.18%	0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	1.84%	0 \$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$166,250.00	0.88%	0 \$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$189,600.00	1.01%	0 \$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$165,000.00	0.88%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$416,463.23	2.21%	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$166,000.00	0.88%	0 \$0.00	NA NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$333,000.00	1.77%	0 \$0.00	NA
	EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,000.00	1.15%	0 \$0.00	NA.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$356,250.00	1.89% (	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$449,692.00	2.39% (	0 \$0.00	NA
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$276,000.00	1.47% (	0 \$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.82%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$485,500.00	2.58%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$340,000.00	1.81%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$357,200.00	1.9% (	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	2.21%	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$326,700.00	1.74%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,150.00	1.5% (	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$177,555.00	0.94%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,750.00	3.14% (	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$326,250.00	1.73% (	0 \$0.00	NA
GREENPATH LENDING, LLC.	1	\$391,007.44	2.08%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$417,000.00			
INLANTA MORTGAGE INC	1	\$284,582.00	1.51%	0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$363,291.00	1.93%		
MOVEMENT MORTGAGE LLC	1	\$224,910.00	1.19%		1
MOVEMENT MORTGAGE, LLC.	1	\$417,000.00			
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,250.00	1.69% (	\$0.00	NA
	3	\$635,170.00	3.37%	\$0.00	NA
	•	<u>-</u>	•	•	-

5138Y5RA6		1	\$155,000.00	0.97%	0	\$0.00	N/
Total	CORPORATION	65	\$18,826,577.95	100%		\$0.00	
	SERVICE CENTER, INC. WHOLESALE CAPITAL	1	\$216,452.90	1.16%	0	\$0.00	N.
	WEST PENN FINANCIAL	1	\$210,000.00	1.12%	0	\$0.00	N.
	VIP MORTGAGE, INC.	1	\$208,250.00	1.11%	0	\$0.00	N.
	V. I .P. INDEPENDENT MORTGAGE, INC.	1	\$320,000.00	1.7%		\$0.00	N.
	USA DIRECT FUNDING	1	\$328,000.00	1.74%	0	\$0.00	N.
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.21%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE	1	\$200,000.00	1.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,412.00	0.94%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$859,200.00	4.56%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$420,000.00	2.23%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$212,000.00	1.13%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$324,900.00	1.73%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	1.91%	0	\$0.00	N
	MORTGAGE, INC.  REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,905.00	1.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL	2	\$629,000.00	3.34%	0	\$0.00	N
	CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,850.00	4.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$284,905.00	1.51%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,800.00	1.61%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$591,800.00	3.14%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION						

ACADEMY MORTGAGE CORPORATION.					
AMERICAN EQUITY MORTGAGE, INC.	1	\$179,325.00	1.12% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,700.00	3.26% 0	\$0.00	NA
CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,050.00	1.42% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.38% 0	\$0.00	NA
CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	\$204,000.00	1.28% 0	\$0.00	NA
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	1.43% 0	\$0.00	NA
ECOM MORTGAGE, INC, A CORPORATION.	1	\$278,000.00	1.74% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$360,550.00	2.26% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,175.00	1.58% 0	\$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,000.00	1.15% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$606,750.00	3.8% 0	\$0.00	NA
FIRST OPTION LENDING LLC FN A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35% 0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$216,750.00	1.36% 0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$206,100.00	1.29% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	5	\$1,643,800.00	10.29% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$304,000.00	1.9% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.98% 0	·	NA
M AND T BANK	1	\$310,000.00	1.94% 0	\$0.00	NA

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$189,900.00	1.19% (	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$344,000.00	2.15%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$193,500.00			NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$666,300.00	4.17%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$198,750.00	1.24%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$762,625.00	4.77% (	0 \$0.00	NA
PLATINUM MORTGAGE, INC,. AN ALABAMA CORPORATION	1	\$200,000.00	1.25%	0 \$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$382,500.00	2.39%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$363,000.00	2.27% (	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$225,151.00	1.41%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,653,956.00	10.35%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$579,200.00	3.63%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$405,600.00	2.54%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,900.00	1.13%	0 \$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.5%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$188,625.00	1.18%	0 \$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	3.38%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,250.00	1.28%	\$0.00	NA
SENTE MORTGAGE INC	1	\$267,000.00	1.67%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$247,000.00	1.55%	\$0.00	NA
	1	\$277,723.00	1.74%	0.00\$	NA
	PENNSYLVANIA CHARTERED BANK.  MOVEMENT MORTGAGE, LLC NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES INC RESOURCE LENDERS INC A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION RPM MORTGAGE INC A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SENTE MORTGAGE INC STOCKMAN BANK OF	PENNSYLVANIA CHARTERED BANK.  MOVEMENT MORTGAGE, LLC INORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. 1 RESOURCE LENDERS INC A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION 1 SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SENTE MORTGAGE SENTE MORTGAGE SENTE MORTGAGE INC  STOCKMAN BANK OF MONTANA 1	PENNSYLVANIA CHARTERED   BANK.	DENNSYLVANIA CHARTERED   1   \$189,900.00   1.19%	PENNSYLVANIA CHARTERED   1   \$189,900.00   1.19%   0   \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,391.00	2.46%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$320,000.00			\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$321,900.00		-	\$0.00	NA
Total		60	\$15,973,221.00	100%	0	\$0.00	
3138Y5RB4	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$240,000.00	19.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	33.48%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$289,750.00	23.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$298,654.22	23.98%	0	\$0.00	NA
Total		4	\$1,245,404.22	100%	0	\$0.00	
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3138Y5RC2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	6.85%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$309,000.00	5.36%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	7.14%	0	\$0.00	NA
	COBALT MORTGAGE ,INC .,A WASHINGTON CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	4.33%	0	\$0.00	NA
L	FIRST PRIORITY FINANCIAL INC	1	\$376,000.00	6.52%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,384.00	6.92%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$571,500.00	9.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$202,036.00	3.5%	0	\$0.00	NA

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	NVR MORTGAGE FINANCE, INC.	1	\$293,510.00	5.09% 0	\$0.00	NA
	NVR MORTGAGE FINANCIAL, INC.	1	\$232,450.00	4.03% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,000.00	6.92% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	3.59% 0	\$0.00	NA
	RPM MORTGAGE,INC A CALIFORNIA CORPORATION	1	\$360,900.00	6.26% 0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$287,157.00	4.98% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$287,323.00	4.98% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$162,400.00	2.78% 0	\$0.00	NA
Total		18	\$5,769,660.00	100% 0	\$0.00	
3138Y5RD0	ACADEMY MORTGAGE CORPORATION.	1	\$300,800.00	1.71% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,000.00	1.97% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$617,408.00	3.51% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$452,187.00	2.57% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$246,900.00	1.4% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$180,750.00	1.03% 0	\$0.00	NA
	APEX HOME LOANS INC	2	\$838,800.00	4.76% 0	\$0.00	NA
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.14% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.37% 0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$730,600.00	4.15% 0	\$0.00	NA
	COBALT MORTGAGE INC,. A WASHINGTON CORORATION	1	\$417,000.00	2.37% 0	\$0.00	NA
		1	\$209,400.00	1.19% 0	\$0.00	NA

COBALT MORTGAGE INC.,A WASHINGTON CORPORATION					
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,500.00	3.24%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,865.00	2.04%	0 \$0.00	NA
ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1%	0 \$0.00	NA
ECOM MORTGAGE INC., A CALIFORNIA CORPROATION	1	\$351,500.00	2%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$391,500.00	2.22%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	1.38%	0 \$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,500.00	1.69%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$508,750.00	2.89%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$595,029.00	3.38%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$232,000.00	1.32%	0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$255,200.00	1.45%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$654,450.00	3.72%	<u> </u>	NA
M AND T BANK	1	\$270,000.00	1.53%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,000.00	1.43%		NA
MORTGAGE SERVICES III LLC	1	\$411,117.48	2.33%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC.	1	\$312,300.00	1.77%		
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$431,289.00	2.45%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$228,000.00	1.29%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$520,750.00	2.96%	0 \$0.00	NA
	1	\$256,600.00	1.46%	\$0.00	NA

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	PEOPLES HOME EQUITY INC			. !			
<u> </u>	A TENNESSEE CORPORATION PRIMARY RESIDENTIAL				${\sf H}$		
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL				$\dagger \dagger$	±0.00	
L	MORTGAGE INC	6	\$1,652,000.00	9.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL	1	\$705 883 00	1 520%	7	90.00	NΙΛ
lacksquare	MORTGAGE, INC.	4	\$795,883.00	4.52%	U	\$0.00	NA
	PRIMARY RESIDENTIAL	2	\$583,929.00	3.32%	0	\$0.00	NA
<u> </u>	MORTGAGE, INC	<del>-</del>	Ψυσυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4	Ψ0.00	
	SACRAMENTO 1ST		2265 750 00	2 000		<b>\$0.00</b>	27.4
	MORTGAGE INC DBA	1	\$365,750.00	2.08%	0	\$0.00	NA
<u> </u>	COMSTOCK MORTGAGE	$\longrightarrow$			${\mathbb H}$		
	SFMC LP., DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,995.00	0.87%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST	$\overline{}$	<del></del>		${\sf H}$		
	MORTGAGE COMPANY.	1	\$221,065.00	1.26%	0	\$0.00	NA
	THE AMERICAN EAGLE	$\overline{}$			H		
	MORTGAGE OF FLORIDA LLC	2	\$500.050.00	2.010/		ΦΩ ΩΩ	NT A
	A LIMITED LIABILITY	2	\$688,250.00	3.91%	0	\$0.00	NA
L	COMPANY				Ц		
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY LLC,	1	\$401,132.00	2.28%	n	\$0.00	NA
	A FLORIDA LIMITED	1	Ψ <del>1</del> 01,1 <i>32</i> .00	4.20 ,0		ψυ.υυ	7.47.7
	LIABILITY COMPANY	$\longrightarrow$			ot		
	WILLOW BEND MORTGAGE	1	\$265,500.00	1.47%	0	\$0.00	NA
1	COMPANY, LLC.	60	·		Ш		
Total		00	\$17,614,449.48	100%	U	\$0.00	
3138Y5RE8	ATLANTIC COAST	1	\$191,746.78	16.65%	n	\$0.00	NA
313013KE6	MORTGAGE, LLC.		\$171,770.70	10.05 /	Ц	ψυ.υυ	1741
	CHURCHILL MORTGAGE	1	\$196,800.00	17.09%	0	\$0.00	NA
<u> </u>	CORPORATION	$\longrightarrow$	<del>+-, -,</del>		H	·	
	GEORGE MASON MORTGAGE	1	\$100.750.00	17 260/-		¢0.00	NT A
	LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$198,750.00	17.26%	U	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	$\longrightarrow$	<del></del>		H		
	INC DBA PACIFIC FUNDING	ĺ					
	GROUP A CALIFORNIA	1	\$194,000.00	16.85%	0	\$0.00	NA
	CORPORATION	ĺ					
	PARAMOUNT RESIDENTIAL	$\overline{}$			H		
	MORTGAGE GROUP, INC., A	1	\$188,000.00	16.33%	0	\$0.00	NA
	CALIFORNIA CORPORATION		¥ ÷ ⊂ - y = -	10.2		٠, -	
	PRIMARY RESIDENTIAL	1	\$100 000 00	15.920/	2	ф <u>л</u> до	NT A
	MORTGAGE, INC.	1	\$182,080.00	15.82%	U	\$0.00	NA
Total		6	\$1,151,376.78	100%	0	\$0.00	
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3138Y5RF5		1	\$100,000.00	7.86%	0	\$0.00	NA
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	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$126,500.00	9.94% (	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,100.00	6.61% (	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,974.00	16.18%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,000.00	24.51%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,475.00	25.41%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,968.00		·	
Total		9	\$1,273,017.00	100%	0 \$0.00	<u>  </u>
<u> </u>						<b></b> '
3138Y5RG3	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$197,600.00	12.53%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,025.00	12.62%	0 \$0.00	NA
	FIRST OPTION LENDING LLC(FN).,A LIMITED LIABILITY COMPANY	1	\$107,950.00	6.85%	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$51,965.00	3.3% (	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,600.00	6.51% (	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,928.00	8.05%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$150,000.00	9.51% (	0 \$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,200.00	5.53% (	0 \$0.00	NA
	V I P MORTGAGE INC	1	\$206,000.00	13.06%	0 \$0.00	NA
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$151,250.00	9.59% (	1	1
<u> </u>	VERITAS FUNDING LLC.	1	\$97,500.00	6.18% (		1
	VIP MORTGAGE, INC.	1	\$99,000.00			
Total		12	\$1,577,018.00	100%	<u>0</u> \$0.00	<del>                                     </del>
3138Y5RH1	AMERICAN BANK AND TRUST COMPANY	1	\$314,800.00	2.15% (	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$390,000.00	2.67%	0 \$0.00	NA

CAPSTONE DIRECT, INC.	1	\$245,625.00	1.68%	0 \$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000.00	1.18%	\$0.00	
CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,000.00	1.66%	\$0.00	NA
COBALT MORTGAGE INC	2	\$591,000.00	4.04%	0 \$0.00	NA
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,230.00			
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$455,849.00	3.12%	0 \$0.00	NA
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$242,800.00	1.66%	0 \$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.85%	0 \$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$292,000.00	2%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,526.56	1.25%	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	1.1%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$408,500.00	2.79%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$164,493.00	1.12%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,928.00	2.56%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	1.34%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,000.00	1.44%	0 \$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$417,000.00	2.85%	0 \$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.05%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$366,625.00	2.51%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$365,000.00	2.5%	\$0.00	NA
	COLORADO CORPORATION  CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK  COBALT MORTGAGE INC  COBALT MORTGAGE INC A WASHINGTON CORPORATION  COBALT MORTGAGE INC., A WASHINGTON CORPORATION  COBALT MORTGAGE, INC., A WASHINGTON  CORPORATION.  E MORTGAGE MANAGEMENT  LLC,A NEW JERSEY LIMITED  LIABILITY COMPANY  EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC  DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL INC.  DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL INC.  DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC.  DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC.  DB/A SUPREME LENDING, A TEXAS CORPORATION  FIRST SUPREME LENDING, A TEXAS CORPORATION  FIRST FINANCIAL, INC.  D/B/A SUPREME LENDING, A TEXAS CORPORATION  FIRST FINANCIAL, INC.  D/B/A SUPREME LENDING, A TEXAS CORPORATION  FIRST PRIORITY FINANCIAL  INC.  GEORGE MASON MORTGAGE,	COLORADO CORPORATION  CBC NATIONAL BANKA  FEDERALLY CHARTERED  NATIONAL BANK  COBALT MORTGAGE INC  COBALT MORTGAGE INC A  WASHINGTON CORPORATION  COBALT MORTGAGE INC., A  WASHINGTON CORPORATION  COBALT MORTGAGE, INC., A  WASHINGTON  CORPORATION  E MORTGAGE MANAGEMENT  LLC,A NEW JERSEY LIMITED  LIABILITY COMPANY  EVERETT FINANCIAL INC D B  A SUPREME LENDING A  TEXAS CORPORATION  EVERETT FINANCIAL INC  DBA SUPREME LENDING A  TEXAS CORPORATION  EVERETT FINANCIAL INC  DBA SUPREME LENDING, A  TEXAS CORPORATION  EVERETT FINANCIAL INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION  EVERETT FINANCIAL, INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION  EVERETT FINANCIAL, INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION  EVERETT FINANCIAL, INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION  EVERETT FINANCIAL, INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION  EVERETT FINANCIAL, INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION  EVERETT FINANCIAL, INC.  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GEORGE MASON MORTGAGE,  1 \$366,625.00	COLORADO CORPORATION  CBC NATIONAL BANK .A FEDERALLY CHARTERED NATIONAL BANK .A COBALT MORTGAGE INC 2 \$591,000.00 1.66%  COBALT MORTGAGE INC 3 \$229,230.00 1.57%  COBALT MORTGAGE INC 4 \$229,230.00 1.57%  COBALT MORTGAGE INC  2 \$455,849.00 3.12%  COBALT MORTGAGE, INC, A WASHINGTON CORPORATION 1 \$242,800.00 1.66%  COBALT MORTGAGE, INC, A WASHINGTON CORPORATION 1 \$242,800.00 1.66%  COBALT MORTGAGE, INC, A WASHINGTON CORPORATION 1 \$2417,000.00 2.85%  COBALT MORTGAGE, INC, A WASHINGTON CORPORATION 1 \$292,000.00 2%  COBALT MORTGAGE, INC, A WASHINGTON CORPORATION 1 \$292,000.00 2%  COBALT MORTGAGE, INC, A WASHINGTON 2 \$417,000.00 2.85%  EVERETT FINANCIAL INC DB A SUPREME LENDING A 1 \$161,250.00 1.11%  TEXAS CORPORATION 2 \$408,500.00 2.79%  EVERETT FINANCIAL INC DBA SUPREME LENDING, A 1 \$164,493.00 1.12%  TEXAS CORPORATION 2 \$408,500.00 2.56%  EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A 1 \$196,000.00 1.34%  TEXAS CORPORATION 2 \$417,000.00 2.85%  EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A 1 \$196,000.00 1.34%  TEXAS CORPORATION 1 \$417,000.00 2.85%  FIRST INDEPENDENCE BANK A 1 \$210,000.00 1.44%  TEXAS CORPORATION 1 \$417,000.00 2.85%  FIRST OPTION MORTGAGE 1 \$299,250.00 2.05%  COMPANY 1 \$100.00 2.55%	COLORADO CORPORATION   1   5172,000.00   1.18%   0   50.00   CBC NATIONAL BANKA   FEDERALLY CHARTERED   1   \$243,000.00   1.66%   0   \$0.00   NATIONAL BANK   2   5591,000.00   4.04%   0   \$0.00   COBALT MORTGAGE INC   2   5591,000.00   4.04%   0   \$0.00   COBALT MORTGAGE INC A   WASHINGTON CORPORATION   1   \$229,230.00   1.57%   0   \$0.00   COBALT MORTGAGE INC., A   WASHINGTON CORPORATION   1   \$242,800.00   1.66%   0   \$0.00   COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   1   \$242,800.00   1.66%   0   \$0.00   COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   1   \$417,000.00   2.85%   0   \$0.00   COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   1   \$292,000.00   2%   0   \$0.00   COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   1   \$292,000.00   2%   0   \$0.00   COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   1   \$292,000.00   2%   0   \$0.00   COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   1   \$183,526.56   1.25%   0   \$0.00   COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   1   \$183,526.56   1.25%   0   \$0.00   COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   1   \$161,250.00   1.1%   0   \$0.00   COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   2   \$408,500.00   2.79%   0   \$0.00   EVERETT FINANCIAL INC D B   A SUPREME LENDING A   1   \$164,493.00   1.12%   0   \$0.00   EVERETT FINANCIAL INC D BA SUPREME LENDING, A   1   \$164,493.00   1.12%   0   \$0.00   EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A   1   \$196,000.00   1.34%   0   \$0.00   EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A   1   \$196,000.00   1.34%   0   \$0.00   EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A   1   \$196,000.00   1.34%   0   \$0.00   EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A   1   \$196,000.00   1.34%   0   \$0.00   EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A   1   \$196,000.00   1.34%   0   \$0.00   EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A   1   \$196,000.00   1.34%   0   \$0.00   EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A   1   \$196,000.00   1.34%   0   \$0.00   EVERETT FINAN

LIABILITY COMPANY.	!	1	ı I		
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$294,500.00	2.01%	0 \$0.00	) NA
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$341,250.00	2.33% (	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$353,000.00	2.41%	0 \$0.00	) NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	1.3%	0 \$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$361,800.00	2.47%	0 \$0.00	) NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$240,000.00	1.64%	0 \$0.00	) NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$516,897.00	3.53%	0 \$0.00	) NA
MERIDIAN BANK	_1	\$251,250.00	1.72%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$337,950.00			
NVR MORTGAGE FINANCE, INC.	1	\$220,994.00	1.51% (	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,980.00	1.31% (	0 \$0.00	) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,300.00	1.68%	0 \$0.00	) NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$320,000.00	2.19% (	0 \$0.00	) NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,905.00	1.17%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$434,950.00	2.97%	0 \$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$212,000.00	1.45%	0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	1.23%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,000.00	1.63%	0 \$0.00	NA
RMC MORTGAGE	1	\$298,025.00	2.04%	0 \$0.00	NA
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	CORPORATION			ľ			1
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	2.6%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,024,800.00	7.01%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$400,000.00	2.73%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	2.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,843.00	2.62%	0	\$0.00	NA
Total		53	\$14,626,820.56	100%	0	\$0.00	
3138Y5RJ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$213,337.00	1.47%	0	\$0.00	NA
	AMERICAN FINANCAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,200.00	1.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	1.73%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$216,000.00	1.49%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$715,000.00	4.94%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	2.4%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$836,500.00	5.78%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$491,900.00	3.4%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$374,528.20	2.59%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,100.00	1.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,400.00	1.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,500.00	1.41%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$228,000.00	1.57%	0 \$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$292,000.00	2.02%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,777.00	3.3%	0 \$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$384,000.00	2.65%	0 \$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$603,949.72	4.17%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,500.00	1.59%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$202,427.00	1.4%	0 \$0.00	NA
MONARCH BANK	1	\$225,000.00	1.55%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$253,745.00	1.75%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$322,953.00	2.23%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC.	1	\$212,843.00	1.47%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$989,750.00	6.84%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,500.00	1.64%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.81%	0 \$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$300,000.00	2.07%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$724,000.00	5%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,782,890.00	12.32%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$519,051.00	3.59%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$178,500.00	1.23%	0 \$0.00	NA

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	RMC MORTGAGE CORPORATION	1	\$228,392.00	1.58% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.	1	\$474,000.00	3.27% 0	\$0.00	NA
	SAGE BANK	1	\$153,750.00	1.06% 0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$269,550.00	1.86% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$352,000.00	2.43% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$353,400.00	2.45% 0	\$0.00	NA
Total		50	\$14,476,942.92	100% 0	\$0.00	
3138Y5RK4	AMERICAN EQUITY MORTGAGE INC	1	\$206,945.23	3.55% 0	\$0.00	NA
	APEX HOME LOANS INC	1	\$580,000.00	9.94% 0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00		\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$232,500.00	3.98% 0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$175,000.00	3% 0	\$0.00	NA
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$194,962.00	3.34% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$361,428.00	6.19% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$288,900.00	4.95% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,300.00	2.58% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,280.00	2.76% 0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$230,637.48	3.95% 0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$382,050.00	6.55% 0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	2.7% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$218,000.00	3.74% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$221,250.00	3.79% 0	\$0.00	NA
		1	\$336,000.00	5.76% 0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$523,900.00	8.98%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$472,500.00	8.1%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,000.00	3.55%	\$0.00	NA
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,000.00	2.84%	\$0.00	NA
	WALLICK AND VOLK INC	1	\$242,287.59	4.13%	\$0.00	NA
Total		23	\$5,836,440.30	100%	0 \$0.00	
3138Y5RL2	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	18.59%	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$220,000.00	17.04%	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$248,000.00	19.21%	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$303,043.80	23.47%	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$280,000.00	21.69%	90.00	NA
Total		5	\$1,291,043.80	100%	\$0.00	
3138Y5RN8	ATLANTIC COAST MORTGAGE LLC A VA LIMITED LIABILITY	1	\$289,304.00	3.02%	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,000.00	2.39%	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,602,500.00	16.73%	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$395,000.00	4.12%	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,600.00	1.85%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,669.00	2.86%	\$0.00	NA
D/B/A	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$424,650.00	4.43%	\$0.00	NA
	EVERETT FNANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,310.00	2.22%	\$0.00	NA

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	FIRST PRIORITY FINANCIAL INC	1	\$237,375.00	2.48%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,550.00	3.86%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION.	1	\$157,000.00	1.64%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$310,204.00	3.24%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$417,000.00	4.35%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.,A GEORGIA CORPORATION.	1	\$232,500.00	2.43%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$303,920.00	3.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.67%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., NA ALABAMA CORPORATION	1	\$336,380.00	3.51%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$217,500.00	2.27%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$245,625.00	2.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$684,300.00	7.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,000.00	2.17%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,000.00	1.92%	0	\$0.00	NA
	SAGE BANK	1	\$248,900.00	2.6%	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.75%		\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	2.98%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,500.00	2.01%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$283,000.00	2.96%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$731,750.00	7.66%		\$0.00	
otal		36	\$9,576,537.00	100%	0	\$0.00	
138Y5RP3	1ST LOS ANGELES MORTGAGE CORPORATION,	1	\$315,000.00	3.08%	0	\$0.00	NA

A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$472,500.00	4.62% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	4.81% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,410.00	1.98% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC, A VA LIMITED LIABILITY COMPANY.	1	\$344,000.00	3.36% 0	\$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	2.9% 0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$212,000.00	2.07% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$232,750.00	2.27% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$334,000.00	3.26% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07% 0	\$0.00	NA
M AND T BANK	1	\$250,000.00	2.44% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$336,350.00	3.29% 0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$200,000.00	1.95% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$200,000.00			
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$639,200.00	6.25% 0	\$0.00	NA
NVR MORTGAGE FINANCE ,INC.	1	\$284,443.00	2.78% 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$504,845.00	4.93% 0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC.	2	\$611,774.00	5.98%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$263,500.00	2.57%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,000.00	2.54%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$353,400.00	3.45%	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$242,756.00	2.37%	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,855.00	3.19% (	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION., A CALIFORNIA CORPORATION	1	\$407,000.00	3.98% (	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.91%	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$919,400.00	9% (	\$0.00	NA
Total		33	\$10,235,183.00	100%	\$0.00	
3138Y5RQ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$130,200.00	4.52%	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,300.00	4.84%	\$0.00	NA
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.	1	\$132,000.00	4.59%	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,440.00	4.74%	\$0.00	NA
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,000.00	4.66% (	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$262,150.00	9.11%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$417,350.00	14.5%	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.59% (	\$0.00	NA
	NORTHWEST MORTGAGE	1	\$150,000.00	5.21%	\$0.00	NA

	GROUP, INC., AN OREGON CORPORATION					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,500.00	4.36% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,700.00	9.82% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,592.00	14.1% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	5.16% 0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	4.73% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$145,825.00	5.07% 0	\$0.00	NA
Total		21	\$2,877,557.00	100% 0	\$0.00	
2120375000	A CORLA LL C. A. CODDOD ATION		¢1.41.100.00	2.0407.0	ΦΩ ΩΩ	NI A
3138Y5RR9	ACOPIA LLC A CORPORATION ACOPIA, LLC, A CORPORATION	1	\$141,100.00 \$80,750.00	3.04% 0 1.74% 0	\$0.00 \$0.00	NA NA
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	1.72% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC.	1	\$60,500.00	1.3% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$117,560.00	2.53% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,800.00	1.83% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,000.00	1.75% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$75,600.00	1.63% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,000.00	1.49% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$69,825.00	1.5% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$70,800.00	1.53% 0	\$0.00	NA
	EVERETT FINANCIAL INC .,D/B/A SUPREME LENDING.,A	1	\$72,000.00	1.55% 0	\$0.00	NA

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TEXAS CORPORATION					
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	1.38%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$66,405.00	1.43%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$567,242.32	12.22%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$164,400.00	3.54%	0 \$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,665.00	1.74%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$60,000.00	1.29%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$72,750.00	1.57%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,400.00	1.78%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$64,500.00	1.39%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$65,700.00	1.42%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$37,800.00	0.81%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$75,490.00	1.63%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$64,800.00	1.4%	0 \$0.00	NA
KINGS MORTGAGE SERVICES , INC., A CALIFORNIA CORPORATION	1	\$69,275.31	1.49%	0 \$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,200.00	1.15%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,800.00	1.78%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,100.00	1.73%	0 \$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$80,000.00	1.72%	0 \$0.00	) NA
	METRO BANK	1	\$53,749.30	1.16%	0 \$0.00	) NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$122,000.00	2.63%	0 \$0.00	) NA
	MOVEMENT MORTGAGE LLC	2	\$156,346.00	3.37%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$48,675.00	1.05%		
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,600.00	1.59%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,000.00	1.49%	0 \$0.00	) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,250.00	1.6%	0 \$0.00	) NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$164,950.00	3.55%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	3	\$214,200.00	4.62%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$84,400.00	1.82%	0 \$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$164,550.00	3.55%	0 \$0.00	NA
	PLATUNUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$76,500.00	1.65%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$62,250.00	1.34%	0 \$0.00	) NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,914.40	1.4%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,500.00	1.07%	0 \$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,716.59	1.39%	0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,812.00	1.22%		
<u> </u>	V.I.P. MORTGAGE INC.	1	\$71,500.00	1.54%		1
<u> </u>	WESTSTAR MORTGAGE INC	1	\$63,700.00	1.37%	<del>                                     </del>	+
	WESTSTAR MORTGAGE, INC.	1	\$71,200.00	1.51%		1
Total		66	\$4,641,275.92	100%	90.00	-
3138Y5RS7	A1 MORTGAGE GROUP LLC	1	\$88,000.00	1.1%	0 \$0.00	) NA
513613K57	ACOPIA LLC A CORPORATION	1	\$102,500.00	1.1%		
<del>                                     </del>	ACOI IA LLC A COM ORTHON	1	\$102,300.00	1.25%		

ACOPIA LLC, A CORPORATION.					
ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	1.31%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$90,250.00	1.12%	0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$100,700.00	1.25%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK,INC A CALIFORNIACORPORATION.	1	\$100,000.00	1.25%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.29% (	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$90,000.00	1.12%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$103,125.00	1.28%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	1.12%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$195,200.00	2.43%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.25%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,150.00	1.27%	0 \$0.00	NA
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$100,000.00	1.25%	0 \$0.00	NA
DELTA TRUST MORTGAGE INC	1	\$101,650.00	1.27%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,800.00	1.34% (	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	1.07%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	1.34% (	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,266.00	1.24% (	0 \$0.00	NA

EVERETT FINANCIAL, B/ A SUPREME LENDII TEXAS CORPORATION	NG ,A	\$104,500.00	1.3%(	\$0.00	NA
EVERETT FINANCIAL, D/B/A SUPREME LEND TEXAS CORPORATION	DING, A 2	\$177,162.00	2.21% (	\$0.00	NA
EVERETT FINANCIAL, D/B/A SUPREME LEND TEXAS CORPORATION	DING, A 2	\$197,200.00	2.46% (	\$0.00	NA
FIDELITY HOMESTEA SAVINGS BANK A SAV BANK		\$85,200.00	1.06% (	\$0.00	NA
FIDELITY HOMESTEA SAVINGS BANK, A SA BANK		\$198,500.00	2.47% (	\$0.00	NA
FIDELITY HOMESTEA SAVINS BANK., A SAV BANK		\$91,200.00	1.14% (	\$0.00	NA
FIRST INDEPENDENCE A MICHIGAN CORPOR	´ I ´)	\$187,187.00	2.33%	\$0.00	NA
FIRST OPTION LENDIN A LIMITED LIABILITY COMPANY.	· ·	\$98,000.00	1.22% (	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LI MUTUAL MORTGAGE	EGACY 1	\$104,800.00	1.3%(	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD .DBA I MUTUAL MORTGAGE	LEGACY 1	\$89,000.00	1.11%(	\$0.00	NA
GEORGE MASON MOR LLC A VIRGINIA LIMI LIABILITY COMPANY		\$91,200.00	1.14% (	\$0.00	NA
GOLDEN EMPIRE MOR , INC ., DBA ZABE MOI GROUP, A CALIFORNI CORPORATION	RTGAGE 1	\$105,000.00	1.31% (	\$0.00	NA
GOLDEN EMPIRE MORINC DBA HOME MORT COMPANY A CALIFOR CORPORATION	GAGE 1	\$94,500.00	1.18% (	\$0.00	NA
GOLDEN EMPIRE MOR INC., A CALIFORNIA CORPORATION	RTGAGE 1	\$90,000.00	1.12% (	\$0.00	NA
HAMILTON FUNDING FLORIDA CORPORATI	1	\$90,000.00	1.12%	\$0.00	NA
HAMILTON GROUP FUINC A FLORIDA CORPORATION	INDING 1	\$93,600.00	1.17% (	\$0.00	NA
	1	\$92,000.00	1.15%	\$0.00	NA

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.					
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$199,905.00	2.49%	0 \$0.00	) NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,400.00	1.18%	0 \$0.00	) NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,800.00	1.14%	0 \$0.00	) NA
KINGS MORTGAGE SERVICES INC .,A CALIFORNIA CORPORATION	1	\$108,750.00	1.35%	0 \$0.00	) NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,350.00	1.34%	0 \$0.00	) NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,975.00	1.07%	0 \$0.00	) NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$104,250.00	1.3%	0 \$0.00	) NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$297,934.00	3.71%	0 \$0.00	) NA
MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	\$89,250.00	1.11%	0 \$0.00	) NA
MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	2	\$213,200.00	2.65%	0 \$0.00	) NA
MOVEMENT MORTGAGE LLC	2	\$192,800.00	2.4%	0 \$0.00	) NA
MOVEMENT MORTGAGE LLC	1	\$110,000.00			
MOVEMENT MORTGAGE, LLC.	1	\$93,600.00	1.17%	0 \$0.00	) NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,363.71	1.29%	0 \$0.00	) NA
OPEN MORTGAGE LLC	1	\$106,000.00	1.32%	0 \$0.00	) NA
OPEN MORTGAGE, LLC.	_1	\$95,800.00	1.19%		1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$316,935.01	3.95%		
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$198,330.00	2.47%	0 \$0.00	) NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$100,000.00	1.25%	0 \$0.00	) NA
	2	\$213,000.00	2.65%	0 \$0.00	) NA

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,000.00	1.23% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$297,000.00	3.7% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,200.00	1.33% 0	\$0.00	NA
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$96,480.00	1.2% 0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,127.00	1.06% 0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,000.00	1.13% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$86,400.00	1.08% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$89,250.00	1.11% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,100.00	1.14% 0	\$0.00	NA
Total		82	\$8,031,889.72	100% 0	\$0.00	
3138Y5RT5	ACOPIA ,LLC ,A CORPORATION	1	\$123,500.00	3.52% 0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$111,500.00	3.17% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$121,600.00	3.46% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,200.00	3.39% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC ,A CALIFORNIA CORPORATION	1	\$116,500.00	3.32% 0	\$0.00	NA
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$112,800.00	3.21% 0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORP	1	\$115,500.00	3.29% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,160.00	3.14% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,900.00	10.02% 0	\$0.00	NA
		1	\$119,000.00	3.39% 0	\$0.00	NA

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,725.00	3.44% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$119,200.00	3.39% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$115,200.00	3.28% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,400.00	3.37% 0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$224,425.00	6.39% 0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$114,750.00	3.27% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$122,800.00	3.5% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,800.00	3.55% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,000.00	3.42% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$112,100.00	3.19% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$243,750.00	6.94% 0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$114,000.00	3.25% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,075.00	6.72% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,400.00	3.2% 0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$112,400.00	3.18% 0	\$0.00	NA
Total		30	\$3,512,685.00	100% 0	\$0.00	
3138Y5RU2	AMERICAN EQUITY MORTGAGE , INC.	1	\$143,200.00	1.67% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,350.00	1.48% 0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$127,100.00	1.49% 0	\$0.00	NA
		- 4	\$150,000.00	1.75% 0	\$0.00	NA

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,866.00	1.65% (	\$0.00	NA
COBALT MORTGAGE INC., A WASHINGTONCORPORATION	1	\$142,500.00	1.67%	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$147,200.00	1.72% (	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$135,000.00	1.58% (	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,100.00	1.66% (	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,266.91	1.67% (	\$0.00	NA
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,250.00	1.53%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING.,A TAXAS CORPORATION	1	\$139,920.00	1.64% (	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$827,074.86	9.67% (	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$137,750.00	1.61% (	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,750.00	1.61% (	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$148,500.00	1.74% (	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.61% (	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$140,800.00	1.65%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$127,205.00	1.49% (	\$0.00	NA
	1	\$150,000.00	1.75%	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION					
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,000.00	1.68% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$137,016.00	1.6% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$144,000.00	1.68% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	_	1			
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,527.56			
NVR MORTGAGE FINANCE, INC.	1	\$136,875.00	1.6% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		\$138,750.00	1.62% 0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$284,825.00	3.33% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	')	\$258,530.00	3.02% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$127,260.00	1.49% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$788,475.00	9.21% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$284,600.00	3.33% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,831.41	1.56% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,669.11	3.07% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,920.00	3.26% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,600.00	1.75% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,624.00	1.71% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,250.00	1.71% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$148,500.00	1.74% 0	\$0.00	NA
WALLICK AND VOLK INC	1	\$142,500.00	1.67% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$134,320.00	1.57% 0	\$0.00	NA

WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$412,900.00	4.83%	0	\$0.00	NA
WESTSTAR MORTGAGE INC	1	\$129,000.00	1.51%	0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P.	1	\$130,000.00	1.49%	0	\$0.00	NA
	62	\$8,556,905.85	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,761.42		Ш	·	NA
	6	\$732,761.42	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,595,215.38	100%	0	\$0.00	NA
	9	\$2,595,215.38	100%	0	\$0.00	
JC FINANCIAL SOLUTIONS, INC.	1	\$461,250.00	17.98%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,103,500.00	82.02%	0	\$0.00	NA
	9	\$2,564,750.00	100%	0	\$0.00	
ASSENT INC	1	\$624 900 00	12.8%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$220,000.00				NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,037,013.73	82.69%	0	\$0.00	NA
	14	\$4,881,913.73	100%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$843,348.74	79.37%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$219,200.00	20.63%	0	\$0.00	NA
	8	\$1,062,548.74	100%	0	\$0.00	
AUGUSTA MORTGAGE COMPANY	1	\$167,296.16	2.86%	0	\$0.00	NA
AVENUE BANK	1	\$131,707.88	2.25%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	23	\$3,893,125.28		Ш	·	NA
CROSS RIVER BANK	1	\$298,768.43		1 1		NA
	1	\$189,010.61	3.23%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,590.19	2.85%	0	\$0.00	NA
NTFN, INC	1	\$177,652.59	3.04%	0	\$0.00	NA
	CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE INC WR STARKEY MORTGAGE, L.L.P.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  JC FINANCIAL SOLUTIONS, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC.  ASSENT, INC. INLAND HOME MORTGAGE COMPANY, LLC. SIERRA PACIFIC MORTGAGE COMPANY, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM  AUGUSTA MORTGAGE COMPANY AVENUE BANK BRANCH BANKING AND TRUST COMPANY CROSS RIVER BANK FIRST STATE BANK JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE INC  WR STARKEY MORTGAGE, L.L.P.  62  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  6  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  9  JC FINANCIAL SOLUTIONS, INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  9  ASSENT, INC.  INLAND HOME MORTGAGE COMPANY, LLC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  1  HOMEBRIDGE FINANCIAL SERVICES, INC. BRANCH BANKING AND TRUST COMPANY AVENUE BANK 1 BRANCH BANKING AND TRUST COMPANY CROSS RIVER BANK 1 FIRST STATE BANK 1 JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE INC WR STARKEY MORTGAGE, LL.P.  62 \$8,556,905.85  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 6 \$732,761.42  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 9 \$2,595,215.38  JC FINANCIAL SOLUTIONS, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$2,564,750.00  ASSENT, INC. INLAND HOME MORTGAGE COMPANY, LLC. SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$401,250.00  INLAND HOME MORTGAGE COMPANY, INC. 1 \$401,250.00  ASSENT, INC. 1 \$624,900.00  INLAND HOME MORTGAGE COMPANY, LLC. SIERRA PACIFIC MORTGAGE COMPANY, INC. 12 \$4,037,013.73  HOMEBRIDGE FINANCIAL SERVICES, INC. SIERRA PACIFIC MORTGAGE COMPANY  AUGUSTA MORTGAGE COMPANY 1 \$167,296.16  COMPANY AVENUE BANK 1 \$131,707.88  BRANCH BANKING AND TRUST COMPANY 23 \$3,893,125.28  CROSS RIVER BANK 1 \$298,768.43  FIRST STATE BANK 1 \$189,010.61  JERSEY MORTGAGE COMPANY OF NEW JERSEY, 1 \$166,590.19	CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE INC WR STARKEY MORTGAGE, LL.P.  62 \$8,556,905.85 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  6 \$732,761.42 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  9 \$2,595,215.38 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  9 \$2,595,215.38 100%  JC FINANCIAL SOLUTIONS, INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  9 \$2,564,750.00 17.98%  ASSENT, INC.  INLAND HOME MORTGAGE COMPANY, LLC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  1 \$624,900.00 12.8%  INLAND HOME MORTGAGE COMPANY, INC.  1 \$624,900.00 12.8%  INLAND HOME MORTGAGE COMPANY, INC.  1 \$4,037,013.73 82.69%  HOMEBRIDGE FINANCIAL SERVICES, INC. BA \$1,062,548.74 100%  AUGUSTA MORTGAGE COMPANY AVENUE BANK 1 \$131,707.88 2.25% BRANCH BANKING AND TRUST COMPANY  CROSS RIVER BANK 1 \$131,707.88 2.25% BRANCH BANKING AND TRUST COMPANY  CROSS RIVER BANK 1 \$189,010.61 3.23% JERSEY MORTGAGE COMPANY OF NEW JERSEY, 1 \$166,590.19 2.85%	CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE INC WR STARKEY MORTGAGE, LL.P.  62 \$8,556,905.85 100% 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  6 \$732,761.42 100% 0  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  9 \$2,595,215.38 100% 0  JC FINANCIAL SOLUTIONS, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC.  1 \$624,900.00 12.8% 0  ASSENT, INC. INLAND HOME MORTGAGE COMPANY, LLC. SIERRA PACIFIC MORTGAGE COMPANY, INC.  1 \$624,900.00 12.8% 0  INLAND HOME MORTGAGE COMPANY, INC.  1 \$624,900.00 12.8% 0  INLAND HOME MORTGAGE COMPANY, INC.  1 \$624,900.00 12.8% 0  INLAND HOME MORTGAGE COMPANY, INC.  1 \$624,900.00 12.8% 0  INLAND HOME MORTGAGE COMPANY, INC.  1 \$624,900.00 20.63% 0  HOMEBRIDGE FINANCIAL SERVICES, INC. BAGA, 348.74 79.37% 0  AUGUSTA MORTGAGE COMPANY 1 \$167,296.16 2.86% 0  AUGUSTA MORTGAGE COMPANY 1 \$131,707.88 2.25% 0  BRANCH BANK 1 \$131,707.88 2.25% 0  FIRST STATE BANK 1 \$189,010.61 3.23% 0  JERSEY MORTGAGE COMPANY OF NEW JERSEY, 1 \$166,590.19 2.85% 0	CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE INC  I \$129,000.00

	PRESIDENTIAL BANK, FSB	1	\$278,826.92	4.77%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$209,717.69	3.59%		\$0.00	NA
	SPIRITBANK	1	\$138,848.67	2.37%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$197,825.85	3.37%	0	\$0.00	NA
Total		33	\$5,849,370.27	100%		\$0.00	
3138Y5TN6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,000.00	100%	0	\$0.00	NA
Total		3	\$592,000.00	100%	0	\$0.00	
3138Y5TP1	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,691.11	8.17%	0	\$0.00	NA
UNIVE MORTO CALIFO CORPO UNIVE MORTO A FLOI	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$567,000.00	25.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,453,483.73	66.06%	0	\$0.00	NA
Total		8	\$2,200,174.84	100%	0	\$0.00	
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3138Y5TQ9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$562,822.00	60.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,359.33	39.69%	0	\$0.00	NA
Total		2	\$933,181.33	100%	0	\$0.00	
3138Y5TR7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,820.00	20.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,492,824.00	79.72%	0	\$0.00	NA
Total		7	\$1,872,644.00	100%	0	\$0.00	
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BANK OF LEXINGTON INC	1	\$228,010.87	3.18% 0	\$0.00	NA
CAPSTONE BANK	1	\$149,113.28	2.08% 0		NA
CENTENNIAL BANK, A CORPORATION	1	\$129,872.02	1.81% 0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$413,393.62	5.77% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$62,455.15	0.87% 0	·	NA
FIRST BANK	1	\$49,784.09	0.69% 0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$159,309.06	2.22% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$205,209.78	2.86% 0	\$0.00	NA
FIRST NEW MEXICO BANK	1	\$99,568.16	1.39% 0	\$0.00	NA
JEFFERSON BANK & TRUST COMPANY	1	\$114,005.43	1.59% 0	\$0.00	NA
LAKES STATE BANK	1	\$132,425.66	1.85% 0	\$0.00	NA
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$110,197.06	1.54% 0	\$0.00	NA
LEGACY BANK A CORPORATION	1	\$349,500.00	4.88%	\$0.00	NA
LEGACY BANK, A CORPORATION	1	\$127,447.25	1.78% 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,468.83	1.71% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIAITON	1	\$202,235.73	2.82%	\$0.00	NA
NOTHNAGLE HOME SECURITIES CORP	1	\$152,936.70	2.13% 0	\$0.00	NA
NOTHNAGLE HOME SECURITIES CORP.	1	\$133,421.34	1.86% 0	\$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	2	\$488,765.96	6.82% 0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORTION	1	\$85,628.62	1.2% 0	\$0.00	NA
PLAZA PARK BANK	1	\$152,936.70	2.13% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,921.43	2.73% 0	\$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	\$333,553.36	4.66% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$202,204.21	2.82% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$415,199.24	5.8% 0		
THE EQUITABLE BANK, S.S.B.	1	\$379,191.98	5.29% 0	\$0.00	NA
U.S. BANK N.A.	11	\$1,601,833.07	22.36% 0		

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	UNITED BANK	1	\$114,896.78	1.6%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$109,524.98	1.56%	0	\$0.00	NA
Total		41	\$7,164,388.52	100%	0	\$0.00	
3138Y5TU0	ALLIED FIRST BANK, SB	1	\$229,500.00	2.62%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$202,553.22	2.31%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$202,149.53	2.31%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$185,144.94	2.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$408,203.23	4.66%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,216.87		Ш	\$0.00	NA
	U.S. BANK N.A.	28	\$7,245,641.84		-	\$0.00	NA
Total		34	\$8,754,409.63	100%	0	\$0.00	
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3138Y5TV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,644.60		Ш	\$0.00	NA
	BANKVISTA	1	\$152,000.00			\$0.00	NA
	FIRST FEDERAL BANK	1	\$160,197.96			\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$155,346.43	7.46%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$162,482.21		Ш	\$0.00	NA
	U.S. BANK N.A.	8	\$1,288,087.28	61.84%	+	\$0.00	NA
Total		13	\$2,082,758.48	100%	0	\$0.00	
3138Y5TW6	BANKWEST INC.	1	\$137,820.17	4.99%		\$0.00	NA
5130131 WU	HOME FEDERAL BANK, CORPORATION	1	\$137,820.17			\$0.00	NA NA
	U.S. BANK N.A.	18	\$2,479,923.67	89.75%	, 0	\$0.00	NA
Total		20	\$2,762,939.88		+	\$0.00	
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3138Y5TX4	BANKERS TRUST COMPANY	1	\$124,282.43	11.75%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,563.49	10.45%	0	\$0.00	NA
<u> </u>	FIRST BANK	1	\$119,497.26	11.3%	, 0	\$0.00	NA
<u> </u>	U.S. BANK N.A.	5	\$589,900.00	55.77%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$113,422.81	10.73%	Ш	\$0.00	NA
Total		9	\$1,057,665.99	100%	0	\$0.00	
3138Y5TY2	ANDERSON BROTHERS BANK, A FEDERALLY	1	\$99,160.84	4.6%	0	\$0.00	NA

	CHARTERED SAVINGS BANK					
	COMMUNITY CHOICE CREDIT UNION	1	\$81,649.45	3.78%	0 \$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$105,958.74	4.91%	0 \$0.00	NA
	U.S. BANK N.A.	23	\$1,870,482.84	86.71%	0 \$0.00	NA
Total		26	\$2,157,251.87	100%	0 \$0.00	
3138Y5TZ9	INLAND BANK AND TRUST, A CORPORATION	1	\$255,899.73	13.94%	0 \$0.00	NA
	U.S. BANK N.A.	13	\$1,579,291.37	86.06%	0 \$0.00	NA
Total		14	\$1,835,191.10	100%	0 \$0.00	
3138Y5U46	STATE FARM BANK, F.S.B.	66	\$4,006,020.09	100%	0 \$0.00	NA
Total		66	\$4,006,020.09	100%	0 \$0.00	
3138Y5U53	STATE FARM BANK, F.S.B.	29	\$2,879,120.96	100%	0 \$0.00	NA
Total		29	\$2,879,120.96	100%		1111
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3138Y5U61	STATE FARM BANK, F.S.B.	22	\$2,586,514.38	100%	0 \$0.00	NA
Total		22	\$2,586,514.38	100%	0 \$0.00	
3138Y5U79	STATE FARM BANK, F.S.B.	18	\$2,489,139.44	100%	0 \$0.00	NA
Total		18	\$2,489,139.44	100%	0 \$0.00	
3138Y5U87	STATE FARM BANK, F.S.B.	13	\$2,661,982.00	100%	0 \$0.00	NA
Total		13	\$2,661,982.00	100%	0 \$0.00	
3138Y5U95	STATE FARM BANK, F.S.B.	5	\$1,205,620.82	100%	0 \$0.00	NA
Total		5	\$1,205,620.82	100%		
3138Y5VA1	1ST COLONIAL COMMUNITY BANK	2	\$350,900.00	0.73%	0 \$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$326,000.00	0.68%	0 \$0.00	NA
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	3	\$753,500.00	1.57%	0 \$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$268,850.00	0.56%	0 \$0.00	NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$566,250.00	1.18%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$290,308.42	0.61%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.29%	0 \$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$272,000.00	0.57%	0 \$0.00	NA

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BANK OF BOZEMAN	1	\$194,750.00	0.41% 0	\$0.00	NA
BANK OF RUSTON	1	\$122,000.00			NA
C&R MORTGAGE CORPORATION	1	\$260,000.00	0.54% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$141,600.00	0.3% 0	\$0.00	NA
CAPITALMARK BANK & TRUST	1	\$224,000.00	0.47% 0	\$0.00	NA
CAROLINA BANK	2	\$263,389.21	0.55% 0	\$0.00	NA
CASHCALL, INC.	35	\$11,189,138.23	23.35% 0		
CENDERA FUNDING	1	\$375,200.00	0.78% 0	\$0.00	NA
CENTENNIAL BANK	2	\$447,089.66	0.93% 0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,419.33	0.81% 0		NA
CIBM BANK	1	\$267,000.00	0.56% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,399.18	0.87% 0		
CLM MORTGAGE, LLC	1	\$388,800.00	0.81% 0	\$0.00	NA
CORNERSTONE BANK (ND)	2	\$394,000.00	0.82% 0	\$0.00	NA
CROSSLINE CAPITAL, INC.	5	\$1,460,000.00	3.05% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY	1	\$261,600.00	0.55% 0	\$0.00	NA
EAGLE SAVINGS BANK	1	\$199,405.00	0.42% 0	\$0.00	NA
EQUITY BANK	1	\$172,500.00	0.36% 0	\$0.00	NA
EXTRACO BANKS	1	\$158,100.00	0.33% 0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$208,712.06	0.44% 0	1	NA
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$144,500.00	0.3% 0	\$0.00	
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$320,872.00	0.67% 0	\$0.00	NA
FIRST COMMUNITY BANK (TX)	1	\$340,000.00	0.71% 0	\$0.00	NA
FIRST HARRISON BANK	1	\$240,000.00	0.5% 0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$205,000.00	0.43% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$152,475.00	0.32%	\$0.00	NA
J PHILIPS MORTGAGE, INC.	1	\$150,000.00	0.31% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$598,203.00	1.25% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.87% 0	\$0.00	NA
LANDMARK NATIONAL BANK	1	\$146,300.00	0.31% 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	2	\$427,452.00	0.89% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$133,950.00	0.28% 0	\$0.00	NA
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	MBA MORTGAGE SERVICES INC	1	\$215,100.00	0.45%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$120,795.00	0.25%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$310,000.00	0.65%	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$130,500.00	0.27%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$149,797.95	0.31%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$158,400.00	0.33%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$190,400.00	0.4%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$262,500.00	0.55%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	0.3%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$166,000.00	0.35%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$698,400.00	1.46%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$344,000.00	0.72%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	76	\$19,355,286.85	40.39%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$161,500.00	0.34%	0	\$0.00	NA
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$416,412.45	0.87%	0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$180,500.00	0.38%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$312,000.00	0.65%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$186,423.55	0.39%	0	\$0.00	NA
	WESTERN STATE BANK	2	\$371,500.00	0.78%	-		NA
	WILSON BANK AND TRUST	1	\$160,142.99	0.29%	0	\$0.00	NA
Total		186	\$47,923,821.88	100%	0	\$0.00	
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3138Y5VB9	1ST COLONIAL COMMUNITY BANK	1	\$401,620.00	1.21%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$454,195.11	1.36%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$183,768.50	0.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,020.32	0.67%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$330,000.00	0.99%	0	\$0.00	NA
	CASHCALL, INC.	12	\$3,880,675.38	11.64%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$153,200.00	0.46%	0	\$0.00	NA

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2	\$564,525.00	1.69% 0	\$0.00	NA
1	\$416,450.87	1.25%	\$0.00	NA
1	\$185,600.00	0.56% 0	\$0.00	NA
1	\$296,501.49	0.89% 0	\$0.00	NA
2	\$473,700.00	1.42% 0	\$0.00	NA
1	\$175,518.56	0.53% 0	\$0.00	NA
1	\$204,000.00	0.61% 0	\$0.00	NA
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2				NA
2	\$391,150.00			
1	\$209,164.00	0.63% 0	\$0.00	NA
1	\$193,000.00	0.58% 0	\$0.00	NA
1	\$149,902.35	0.45% 0	\$0.00	NA
1	\$274,945.00	0.82% 0	\$0.00	NA
1	\$251,000.00	0.75% 0	\$0.00	NA
1	\$416,475.36	1.25% 0	\$0.00	NA
1	\$268,800.00	0.81% 0		NA
1	\$221,250.00			NA
2	\$458,097.00	1.37% 0	\$0.00	NA
1	\$174,000.00	0.52%	\$0.00	NA
1	\$176,000.00	0.53% 0	\$0.00	NA
2	\$366,200.00	1.1% 0	\$0.00	NA
1	\$378,000.00	1.13% 0	\$0.00	NA
1	\$137,568.60	0.41% 0	\$0.00	NA
1	\$294,000.00	0.88% 0	\$0.00	NA
1	\$145,678.26	0.44% 0	\$0.00	NA
1	\$213,500.00	0.64%	\$0.00	NA
1	\$162,810.16	0.49% 0	\$0.00	NA
	1 1 2 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1	1 \$416,450.87  1 \$185,600.00  1 \$296,501.49  2 \$473,700.00  1 \$175,518.56  1 \$204,000.00  14 \$4,402,563.55  2 \$382,284.04  2 \$391,150.00  1 \$193,000.00  1 \$149,902.35  1 \$274,945.00  1 \$251,000.00  1 \$416,475.36  1 \$268,800.00  1 \$416,475.36  1 \$268,800.00  1 \$174,000.00  1 \$174,000.00  2 \$458,097.00  2 \$458,097.00  1 \$174,000.00  1 \$174,000.00  1 \$174,000.00  1 \$174,000.00  1 \$137,568.60  1 \$294,000.00  1 \$137,568.60  1 \$294,000.00  1 \$137,568.60  1 \$294,000.00  1 \$137,568.60  1 \$294,000.00	1       \$416,450.87       1.25% 0         1       \$185,600.00       0.56% 0         1       \$296,501.49       0.89% 0         2       \$473,700.00       1.42% 0         1       \$175,518.56       0.53% 0         1       \$204,000.00       0.61% 0         14       \$4,402,563.55       13.21% 0         2       \$382,284.04       1.15% 0         2       \$391,150.00       1.17% 0         1       \$209,164.00       0.63% 0         1       \$193,000.00       0.58% 0         1       \$149,902.35       0.45% 0         1       \$274,945.00       0.82% 0         1       \$251,000.00       0.75% 0         1       \$268,800.00       0.81% 0         1       \$221,250.00       0.66% 0         2       \$458,097.00       1.37% 0         1       \$174,000.00       0.52% 0         1       \$176,000.00       0.53% 0         2       \$366,200.00       1.13% 0         1       \$137,568.60       0.41% 0         1       \$294,000.00       0.88% 0         1       \$145,678.26       0.44% 0         1       \$213,500.00	1       \$416,450.87       1.25%       0       \$0.00         1       \$185,600.00       0.56%       0       \$0.00         1       \$296,501.49       0.89%       0       \$0.00         2       \$473,700.00       1.42%       0       \$0.00         1       \$175,518.56       0.53%       0       \$0.00         1       \$204,000.00       0.61%       0       \$0.00         14       \$4,402,563.55       13.21%       0       \$0.00         2       \$3391,150.00       1.17%       0       \$0.00         1       \$209,164.00       0.63%       0       \$0.00         1       \$193,000.00       0.58%       0       \$0.00         1       \$149,902.35       0.45%       0       \$0.00         1       \$274,945.00       0.82%       0       \$0.00         1       \$221,250.00       0.75%       0       \$0.00         1       \$221,250.00       0.66%       0       \$0.00         1       \$174,000.00       0.52%       0       \$0.00         1       \$176,000.00       0.52%       0       \$0.00         2       \$366,200.00       1.1%

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	PREMIER COMMERCIAL BANK	2	\$528,846.00	1.59%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$135,600.00	0.41%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$339,572.23	1.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	53	\$13,442,891.75	40.34%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,784.86	0.51%	0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$205,000.00	0.62%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$246,050.00	0.74%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$280,000.00	0.84%			
	WATERFORD BANK N.A.	2	\$370,500.00	1.11%	0	\$0.00	NA
Total		128	\$33,327,408.39	100%		1	·
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3138Y5VC7	AFFILIATED MORTGAGE COMPANY	1	\$187,228.21	8.3%	0	\$0.00	NA
	CASHCALL, INC.	5	\$716,300.35	31.75%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,166.52	7.19%			NA
	CIBM BANK	1	\$286,500.00	12.7%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING, LLC	1	\$80,646.94	3.57%	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$67,500.00	2.99%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$388,295.00	17.21%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$179,600.00	7.96%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$188,000.00	8.33%	0	\$0.00	NA
Total		14	\$2,256,237.02	100%	0	\$0.00	
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3138Y5VD5	A+ MORTGAGE SERVICES, INC	1	\$145,000.00	12.64%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS,LLC	1	\$165,000.00	14.38%		·	
	CAPSTAR BANK	1	\$156,000.00	13.6%	0	\$0.00	NA
	CF BANK	1	\$72,500.00	6.32%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$569,250.00	49.62%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$39,500.00	3.44%		1	NA
Total		8	\$1,147,250.00	100%	0	\$0.00	
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3138Y5VE3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$63,200.00	2.68%	\$0.00	NA
	BANK 21	1	\$50,000.00	2.12%	0 \$0.00	NA
	BENCHMARK BANK	1	\$78,000.00	3.31%	1	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$62,147.12	2.64%	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$38,250.00	1.62%	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.93%	\$0.00	NA
	FIRST STATE BANK (NE)	1	\$74,000.00	3.14%	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$144,650.00	6.14% (	\$0.00	NA
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,920.00	3.05%	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	2.97% (	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$153,400.00	6.51%	·	NA
	LINCOLN SAVINGS BANK	1	\$79,899.35	3.39% (	1	NA
	NORTHSTAR BANK OF TEXAS	1	\$82,500.00	3.5% (	+	NA
	OAK MORTGAGE GROUP, INC.	1	\$80,900.40	3.43%	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	·	NA
	PORTAGE COMMUNITY BANK	1	\$60,000.00	2.55% (	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$75,000.00	3.18%	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	2.55%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$58,323.10	2.47%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$666,475.00			NA
	TRADITION MORTGAGE. LLC	1	\$78,930.00	3.35%	+	NA
	UNION SAVINGS BANK	2	\$133,430.87	5.66% (	0 \$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$57,000.00	2.41%	\$0.00	NA
Total		34	\$2,357,025.84	100%	\$0.00	
3138Y5VF0	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$104,000.00	3.32%	\$0.00	NA
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,658.83	3.34%	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$103,300.00	3.29%	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$93,650.00	2.99% (	\$0.00	NA
	CASHCALL, INC.	1	\$97,500.00	3.11%	\$0.00	NA

CERTUSBANK, NATIONAL

	ASSOCIATION	1	\$99,458.21	3.17% 0	\$0.00	NA
	CF BANK	1	\$68,400.00	2.18% 0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$99,862.23	3.18% 0		NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,550.00	3.3% 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,000.00	3.44% 0	\$0.00	NA
	INTER NATIONAL BANK	1	\$108,000.00	3.44% 0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,700.00	3.34% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$106,053.69	3.38% 0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$90,000.00	2.87% 0	\$0.00	NA
	PINE COUNTRY BANK	1	\$100,000.00	3.19% 0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$85,000.00	2.71% 0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$104,000.00	3.32% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$79,892.24	2.55% 0	\$0.00	NA
	RIVER VALLEY BANK	1	\$54,000.00	1.72% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$107,774.63	3.44% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$812,446.00	25.91% 0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$183,140.00	5.84% 0	\$0.00	NA
	UNION SAVINGS BANK	1	\$95,000.00	3.03% 0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$69,200.00	2.21% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$54,326.60	1.73% 0	\$0.00	NA
Total		34	\$3,135,912.43	100% 0	\$0.00	
3138Y5VG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,867.89	4.45% 0	\$0.00	NA
	CAROLINA BANK	1	\$107,100.00	4.55% 0	\$0.00	NA
	CASHCALL, INC.	1	\$89,886.77	3.82% 0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$100,000.00	4.25% 0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$101,016.80	4.29% 0	\$0.00	NA
	FIRST BANK	1	\$90,000.00	3.82% 0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$109,000.00	4.63% 0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$189,236.02	8.04% 0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$180,350.00	7.66% 0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$102,000.00	4.33% 0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$94,525.00	4.01% 0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS	1	\$103,282.91	4.39%	0 \$0.00	NA
	SOUTHWEST FUNDING LP	1	\$96,000.00	4.08%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$700,560.00	29.75%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$87,000.00	3.69%	0 \$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$100,000.00	4.24%	0 \$0.00	NA
Total		24	\$2,354,825.39	100%		
3138Y5VH6	CASHCALL, INC.	1	\$66,000.00	5.34%	1 1	NA
	CROSSLINE CAPITAL, INC.	3	\$261,250.00	21.14%		
	FARMERS BANK AND TRUST	1	\$88,400.00	7.15%		
	FIRST FINANCIAL BANK NA	1	\$64,000.00	5.18%	0 \$0.00	NA
	LIBERTY BANK	1	\$98,400.00	7.96%	0 \$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$38,000.00	3.08%	0 \$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$88,350.00	7.15%	0 \$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$76,800.00	6.22%	0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,925.00	7.03%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$283,650.00	22.96%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,898.60	6.79%	0 \$0.00	NA
Total		16	\$1,235,673.60	100%	0 \$0.00	
<del>                                     </del>	A CDE MODTO A CE &		-		<del>                                     </del>	
3138Y5VJ2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$119,834.67	8.29%	·	
<u> </u>	ADVISORS CAPITAL, INC.	1	\$125,000.00	8.65%	0 \$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,165.00	8.52%	0 \$0.00	NA
	CASHCALL, INC.	1	\$124,827.79	8.64%	0 \$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$123,500.00	8.54%	0 \$0.00	NA
	CORNERSTONE BANK (ND)	1	\$123,710.00	8.56%	0 \$0.00	NA
	GREAT SOUTHERN BANK	1	\$116,684.23	8.07%	0 \$0.00	NA
	PINE COUNTRY BANK	1	\$111,000.00	7.68%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$477,620.00	33.05%	0 \$0.00	NA
Total		12	\$1,445,341.69	100%	0 \$0.00	
		I	**** ***	6.040	0 \$0.00	NA
3138Y5VK9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,600.00	6.04%	50.00	11/7
3138Y5VK9		1	\$121,600.00 \$119,400.00	5.93%		

	AMERISOUTH MORTGAGE COMPANY						
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$113,300.00	5.63%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$117,600.00	5.84%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$114,000.00	5.66%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$236,000.00	11.73%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$123,300.00	6.13%	0	\$0.00	NA
	NEW WEST LENDING, INC.	1	\$114,000.00	5.66%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$124,800.00	6.2%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$118,500.00	5.89%	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	1	\$116,394.10	5.78%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$235,600.00	11.71%	Ш	\$0.00	NA
	UNION SAVINGS BANK	1	\$114,750.00	5.72%	-	\$0.00	NA
Total		17	\$2,012,378.10	100%	0	\$0.00	
3138Y5VL7	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,750.00	11.64%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$116,375.00	10.95%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$121,300.00	11.41%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$115,600.00	10.88%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$119,283.50			\$0.00	NA
	INLAND BANK AND TRUST	1	\$113,600.00	10.69%	-	\$0.00	NA
	PULASKI BANK	1	\$114,750.00	10.8%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$238,247.00	22.41%	Ш	\$0.00	NA
Total		9	\$1,062,905.50	100%	0	\$0.00	
3138Y5VM5	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$138,700.00	3.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,497.81	2.84%	0	\$0.00	NA
	BANK OF BOZEMAN	1	\$147,000.00	3.25%	0	\$0.00	NA
	CASHCALL, INC.	2	\$282,519.53	6.24%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$133,332.04	2.94%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$131,000.00	2.89%	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$128,236.00	2.83%	0	\$0.00	NA

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CROSSLINE CAPITAL, INC.

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ENDEAVOR CAPITAL, LLC	1	\$132,955.63	2.94%	0 \$0.00	NA
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$136,325.00	3.01%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$142,850.13	3.15%	0 \$0.00	NA
FIRST FINANCIAL BANK NA	2	\$268,100.00	5.92%	0 \$0.00	NA
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$274,750.00	6.07%	0 \$0.00	NA
GEORGIA BANKING COMPANY	1	\$143,625.00	3.17%	0 \$0.00	NA
GUARANTY MORTGAGE SERVICES INC	1	\$136,800.00	3.02%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$129,440.65	2.86%	0 \$0.00	NA
MILLENNIUM BANK	2	\$263,800.00	5.83%	0 \$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	3.09%	0 \$0.00	NA
OPEN MORTGAGE LLC	1	\$136,000.00	3%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$139,200.00	3.07%	0 \$0.00	NA
PROVIDENCE BANK	1	\$148,000.00	3.27%	0 \$0.00	NA
SAGAMORE HOME MTG LLC	1	\$137,750.00	3.04%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$538,915.00	11.9%	0 \$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,250.00	3.25%	0 \$0.00	NA
UNION SAVINGS BANK	1	\$137,059.00	3.04%	0 \$0.00	NA
	33	\$4,528,332.79	100%	0 \$0.00	
ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,873.00	8.76%	0 \$0.00	NA
CAROLINA BANK	1	\$142,332.70	8.61%	0 \$0.00	NA
CROSSLINE CAPITAL, INC.	1	\$155,000.00			NA
ENDEAVOR CAPITAL, LLC	1	\$170,000.00	10.28%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,750.00	9.48%	0 \$0.00	NA
MERIDIAN BANK	1	\$164,570.97	9.95%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	9.67%	0 \$0.00	NA
SAGAMORE HOME MTG LLC	1	\$140,000.00	8.46%	0 \$0.00	NA
TRADITION MORTGAGE. LLC	1	\$127,500.00	7.71%	0 \$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,500.00	8.8%	0 \$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS  FIRST CHOICE LOAN SERVICES, INC  FIRST FINANCIAL BANK NA  FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC  GEORGIA BANKING COMPANY  GUARANTY MORTGAGE SERVICES INC  MARKETPLACE HOME MORTGAGE, LLC  MILLENNIUM BANK  MORTGAGE INVESTMENT SERVICES CORPORATION OPEN MORTGAGE LLC  PRIMESOURCE MORTGAGE, INC.  PROVIDENCE BANK SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK  ACRE MORTGAGE & FINANCIAL, INC. CAROLINA BANK CROSSLINE CAPITAL, LLC JLB CORPORATION DBA GOLDEN OAK LENDING MERIDIAN BANK ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MTG LLC TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	ENDEAVOR CAPITAL, LLC  FIDELITY MORTGAGE INC. OF ILLINOIS  FIRST CHOICE LOAN SERVICES, INC  FIRST FINANCIAL BANK NA  FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GEORGIA BANKING COMPANY  GUARANTY MORTGAGE SERVICES INC  MARKETPLACE HOME MORTGAGE, LLC  MILLENNIUM BANK  MORTGAGE INVESTMENT SERVICES CORPORATION OPEN MORTGAGE LLC  PRIMESOURCE MORTGAGE, INC.  PROVIDENCE BANK  SAGAMORE HOME MTG LLC  STONEGATE MORTGAGE CORPORATION  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK  ACRE MORTGAGE & FINANCIAL, INC. CAROLINA BANK  CROSSLINE CAPITAL, INC.  ENDEAVOR CAPITAL, LLC  JLB CORPORATION DBA GOLDEN OAK LENDING MERIDIAN BANK  ROYAL UNITED MORTGAGE LLC  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK  1  ACRE MORTGAGE & FINANCIAL, INC. LENDEAVOR CAPITAL, LLC  JLB CORPORATION DBA GOLDEN OAK LENDING MERIDIAN BANK  1  ROYAL UNITED MORTGAGE LLC  TRADITION MORTGAGE, LLC  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY  1  LENDING CONSULTANTS LLC  1  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY  1  LENDING CONSULTANTS LLC  1  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY  1	ENDEAVOR CAPITAL, LLC	ENDEAVOR CAPITAL, LLC	ENDEAVOR CAPITAL, LLC FIDELITY MORTGAGE INC. OF ILLINOIS FIRST CHOICE LOAN SERVICES, INC FIRST FINANCIAL BANK NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION GEORGIA BANKING GOMPANY GUARANTY MORTGAGE SERVICES INC  FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GEORGIA BANKING GOMPANY GUARANTY MORTGAGE SERVICES INC  MARKETPLACE HOME MORTGAGE, LLC MILLENIUM BANK SERVICES INC  MORTGAGE INVESTMENT SERVICES CORPORATION OPEN MORTGAGE INC. PROVIDENCE BANK I S148,000.00 S.0.00 S.0.

	UNION SAVINGS BANK	1	\$147,500.00	8.91%	0 \$0.00	NA
Total		11	\$1,654,026.67	100%		
3138Y5VP8	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$226,000.00	3.69%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	18	\$5,704,920.00	93.05%	0 \$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.26%	0 \$0.00	NA
Total		20	\$6,130,920.00	100%	\$0.00	
3138Y5VQ6	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$538,000.00	5.31%	0 \$0.00	NA
	CASHCALL, INC.	2	\$672,000.00	6.64%	0 \$0.00	NA
<u> </u>	CROSSLINE CAPITAL, INC.	2	\$652,600.00	6.45%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$223,602.72	2.21%	0 \$0.00	NA
	FIRST HALLMARK MORTGAGE	1	\$90,000.00	0.89%	0 \$0.00	NA
	GREAT SOUTHERN BANK	1	\$230,000.00	2.27%	0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$624,037.70	6.16%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	20	\$6,477,250.00	63.99%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$615,000.00	6.08%	0 \$0.00	NA
Total		30	\$10,122,490.42	100%	0 \$0.00	
- 12077577D 4	2 - MARTIN OF GERVINGES		\$1,202,050,00	10.010	ф	N.T.A
3138Y5VR4	O A MORTGAGE SERVICES	3	. / /			NA NA
	OPES ADVISORS, INC.	4	\$1,905,000.00			NA
Total		7	\$3,187,950.00	100%	0 \$0.00	
3138Y5VS2	O A MORTGAGE SERVICES	3	\$1,212,000.00	65.96%	0 \$0.00	NA
515015 (52	OPES ADVISORS, INC.	1	\$625,500.00	34.04%	- t	NA
Total		4	\$1,837,500.00	100%		
3138Y5Y26	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,050,967.20	90.49%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$215,550.00	9.51%	0 \$0.00	NA
Total		9	\$2,266,517.20	100%	0 \$0.00	
3138Y5Y34	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,559.80	50.3%	0 \$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$546,000.00	49.7%	0	\$0.00	NA
Total	TIDI II OIGE	3	\$1,098,559.80	100%	0	\$0.00	
3138Y5Y42	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,405,176.94			\$0.00	NA
Total		8	\$2,405,176.94	100%	0	\$0.00	
3138Y5Y59	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,499.00	85.76%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,500.00	14.24%	0	\$0.00	NA
Total		6	\$2,004,999.00	100%	0	\$0.00	
					$\coprod$		
3138Y5Y67	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$864,500.00			\$0.00	NA
Total		4	\$864,500.00	100%	0	\$0.00	
3138Y5YY6	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$994,707.16	87.66%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	12.34%	0	\$0.00	NA
Total	110111	5	\$1,134,707.16	100%	0	\$0.00	
3138Y5YZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$785,000.00	100%	0	\$0.00	NA
Total	SERVICES, INC.	3	\$785,000.00	100%	0	\$0.00	
		<b></b>		<u> </u>	Щ.	$\longrightarrow$	
3138Y5ZA7	BOKF, NA DBA BANK OF TEXAS	2	\$697,123.00	54.8%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$575,000.00	45.2%	0	\$0.00	NA
Total		4	\$1,272,123.00	100%	0	\$0.00	
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3138Y5ZB5	BOKF, NA DBA BANK OF KANSAS CITY	1	\$266,588.90	17.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	27.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$847,600.00	55.36%	0	\$0.00	NA
Total		5	\$1,531,188.90	100%	0	\$0.00	

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	PARAMOUNT MORTGAGE CO.	1	\$183,427.87	4.75% 0	\$0.00	NA
	PULTE MORTGAGE, LLC	1	\$337,679.62	8.74% 0	\$0.00	NA
	REGENCY MORTGAGE	1	\$343,542.36	8.89% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$249,552.32	6.46% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$71,762.98	1.86% 0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$231,610.34	5.99% 0	\$0.00	NA
Total		19	\$3,863,602.76	100% 0	\$0.00	
3138Y6D76	BRANCH BANKING AND TRUST COMPANY	30	\$6,769,925.71	45.56% 0	\$0.00	NA
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$76,547.18	0.52% 0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$293,430.85	1.97% 0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$199,644.38	1.34% 0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$241,111.47	1.62% 0	\$0.00	NA
	GEORGE MASON MORTGAGE	2	\$703,855.81	4.74% 0	\$0.00	NA
	GREAT SOUTHERN BANK	3	\$657,785.04	4.43% 0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$657,545.21	4.43% 0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE	3	\$513,863.61	3.46% 0	\$0.00	NA
	KLEINBANK	1	\$197,688.39	1.33% 0	\$0.00	NA
	LEADER BANK	1	\$322,888.99	2.17% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$348,771.37	2.35% 0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$233,183.72	1.57% 0	\$0.00	NA
	MONUMENT BANK	1	\$179,710.48	1.21% 0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$122,794.45	0.83% 0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$293,527.12	1.98% 0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$342,915.66	2.31% 0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$149,748.07	1.01% 0	\$0.00	NA
	PEOPLES BANK	2	\$622,716.95	4.19% 0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$374,480.08	2.52% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC	1	\$173,720.13	1.17% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$718,007.90	4.83% 0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$98,687.93	0.66% 0	\$0.00	NA
		1	\$199,685.24	1.34% 0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION				1		
	WYOMING BANK & TRUST	1	\$366,222.73	2.46%	0	\$0.00	NA
Total		64	\$14,858,458.47	1		\$0.00	
3138Y6F41	LOANDEPOT.COM, LLC	42	\$11,904,374.00	100%	0	\$0.00	NA
Total		42	\$11,904,374.00	1		\$0.00	
3138Y6F66	LOANDEPOT.COM, LLC	43	\$9,273,471.00	100%	0	\$0.00	NA
Total		43	\$9,273,471.00	100%	0	\$0.00	
3138Y6J88	EVERBANK	8	\$1,006,725.00	100%	0	\$0.00	NA
Total		8	\$1,006,725.00	1	0	\$0.00	
3138Y6J96	EVERBANK	7	\$1,001,163.01	100%		\$0.00	NA
Total		7	\$1,001,163.01	100%	0	\$0.00	
3138Y6K29	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	\$392,000.00	8.17%	0	\$0.00	NA
	EVERBANK	24	\$4,404,122.30			\$0.00	NA
Total		25	\$4,796,122.30	100%	0	\$0.00	
3138Y6K37	PMAC LENDING SERVICES, INC.	2	\$601,000.00	100%	0	\$0.00	NA
Total		2	\$601,000.00	100%	0	\$0.00	
3138Y6K45	PMAC LENDING SERVICES, INC.	7	\$1,836,500.00	100%	0	\$0.00	NA
Total		7	\$1,836,500.00	100%	0	\$0.00	
3138Y6K78	PMAC LENDING SERVICES, INC.	4	\$1,260,000.00	100%	0	\$0.00	NA
Total		4	\$1,260,000.00	100%	0	\$0.00	
3138Y6KA1	EVERBANK	10	\$1,001,170.16	100%	0	\$0.00	NA
Total		10	\$1,001,170.16			\$0.00	
3138Y6KB9	EVERBANK	27	\$1,598,544.87			\$0.00	NA
Total		27	\$1,598,544.87	100%	0	\$0.00	
3138Y6KC7 <b>Total</b>	EVERBANK	5 5	\$1,050,313.53 <b>\$1,050,313.53</b>			\$0.00 <b>\$0.00</b>	NA
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3138Y6KD5	EVERBANK		\$1,122,163.56	100%	<u>.0</u>	\$0.00	N/

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Total		7	\$1,122,163.56	100%	90.00	
3138Y6KE3	EVERBANK	20	\$2,506,732.99	100%	0 \$0.00	NA
Total		20	\$2,506,732.99	100%		
3138Y6KF0	EVERBANK	23	\$2,202,653.64	100%		NA
Total		23	\$2,202,653.64	100%	0 \$0.00	
3138Y6KG8	EVERBANK	55	\$3,254,528.95	100%	0 \$0.00	NA
Total		55	\$3,254,528.95	100%	0 \$0.00	
3138Y6KH6	EVERBANK	5	\$1,003,303.89	100%	0 \$0.00	NA
Total	EVERDANK	5	\$1,003,303.89	100%		11/1
Total			Ψ1,000,000	100 /6	40.00	
3138Y6KJ2	EVERBANK	9	\$1,475,669.45	100%	0 \$0.00	NA
Total		9	\$1,475,669.45	100%	90.00	
3138Y6KK9	EVERBANK	5	\$1,018,930.72	100%	0 \$0.00	NA
Total		5	\$1,018,930.72	100%	,	
2120776777.7			Φ1 0 40 40 <b>7</b> 0 <b>2</b>	0.4.22.00	0 00	27.4
3138Y6KL7	EVERBANK FEDERAL SAVINGS BANK	6	\$1,048,497.82	84.22%		NA
	(THE) - CORR ONLY	1	\$196,499.62	15.78%	·	NA
Total		7	\$1,244,997.44	100%	90.00	
3138Y6KM5	EVERBANK	16	\$2,650,155.40	100%	0 \$0.00	NA
Total		16	\$2,650,155.40	100%		
21207/6/17/2			ф1 1 <b>7</b> 0 400 00	1000	0 00	N.T.4
3138Y6KN3	EVERBANK	9 <b>9</b>	\$1,178,400.00	100%		NA
Total		1 9	\$1,178,400.00	100%	<u>0</u> \$0.00	
3138Y6KP8	EVERBANK	14	\$1,818,693.69	93.58%	0 \$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$124,800.00	6.42%	0 \$0.00	NA
Total	(THE) - CORR ONL I	15	\$1,943,493.69	100%	0 \$0.00	
3138Y6KQ6	EVERBANK	15	\$1,488,039.40	100%		NA
<u>Total</u>	+	15	\$1,488,039.40	100%	90.00	
3138Y6KR4	EVERBANK	16	\$1,110,813.05	100%	0 \$0.00	NA
Total		16	\$1,110,813.05	100%	0 \$0.00	
2128V6V62	EVEDDANIV	7	\$1 1 <i>44 4</i> 07 02	100%	0 60.00	NT A
3138Y6KS2 Total	EVERBANK	7	\$1,144,407.92 <b>\$1,144,407.92</b>	100%		NA
1 Otal		+ '	φ1,174,707.72	100 /0	φυ.υυ	
3138Y6KT0	EVERBANK	28	\$6,256,221.61	100%	0 \$0.00	NA

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Total		28	\$6.256.221.61	100%		\$0.00	
1 Utal	<del>-  </del>		\$6,256,221.61	100%	+	<b>Φυ.υυ</b>	
3138Y6KU7	EVERBANK	20	\$4,455,284.80	100%	0	\$0.00	NA
Total		20	\$4,455,284.80	100%	++-	\$0.00	
		T			للآ	$\bot$	
3138Y6KV5	EVERBANK	5	\$1,110,163.68	100%		\$0.00	NA
Total		5	\$1,110,163.68	100%	0	\$0.00	
3138Y6KW3	EVERBANK	15	\$3,709,166.58	100%	0	\$0.00	NA
Total		15	\$3,709,166.58	100%	0	\$0.00	
3138Y6KX1	EVERBANK	5	\$1,027,050.00	100%	0	\$0.00	NA
Total		5	\$1,027,030.00 \$1,027,050.00	100%		\$0.00	11/1
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3138Y6KY9	EVERBANK	95	\$17,191,163.91	97.84%	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$131,200.00	0.75%		\$0.00	NA
	FIRST OPTION MORTGAGE, LLC - CORR ONLY	1	\$248,900.00	1.41%	0	\$0.00	NA
Total		97	\$17,571,263.91	100%	0	\$0.00	
21203/63/5	EVEDD ANY		φ1.010.F5=	105			
3138Y6KZ6	EVERBANK	17	\$1,019,525.00 \$1,019,525.00	100%	-	\$0.00	NA
Total	+	17	\$1,019,525.00	100%	U	\$0.00	
3138Y6LA0	GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,269.65	36.25%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$730,377.39	63.75%	0	\$0.00	NA
Total		4	\$1,145,647.04	100%	0	\$0.00	
ļ <u> </u>					<b></b>		
3138Y6LB8	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,875.00	18.9%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$305,250.00	28.44%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$565,252.31	52.66%	0	\$0.00	NA
Total		4	\$1,073,377.31	100%	0	\$0.00	
0100775							-
3138Y6LC6	BANNER BANK	2	\$222,000.00	6.89%		\$0.00	NA NA
<u> </u>	CORNERSTONE MTG	1	\$156,903.32 \$1,620,573,35	4.87%		\$0.00	NA NA
<u> </u>	GUILD HOMESTREET BANK	9	\$1,629,573.35	50.57%		\$0.00	NA NA
<u> </u>	HOMESTREET BANK	2	\$343,567.56 \$510.518.08	10.66%		\$0.00	NA NA
<u> </u>	MM MWB	2	\$510,518.08 \$21,000.00	15.84%		\$0.00 \$0.00	NA NA
<u> </u>	UAMC	1	\$21,000.00 \$172,639.58	0.65% 5.36%		\$0.00 \$0.00	NA NA
<u> </u>	UMPQUA	1	\$172,639.58 \$166,095.46	5.36%		\$0.00	NA NA
	NON KOV	1	Ψ100,073.40	J.10%	U	<b>Φ</b> U.UU	INA

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Total		19	\$3,222,297.35	100%	0 \$0.00	
Total		19	\$3,444,491.33	100 /6	\$0.00	
3138Y6LD4	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$229,600.00	21.31%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$848,000.00	78.69%	0 \$0.00	NA
Total		4	\$1,077,600.00	100%	0 \$0.00	
3138Y6QU1	SUN WEST MORTGAGE COMPANY, INC.	3	\$552,041.88	100%	0 \$0.00	NA
Total		3	\$552,041.88	100%	0 \$0.00	
3138Y6RR7	ROUNDPOINT MORTGAGE COMPANY	4	\$1,248,007.08	100%	0 \$0.00	NA
Total		4	\$1,248,007.08	100%	0 \$0.00	
3138Y6RS5	A BANK 34 A CORPORATION	1	\$208,718.47	0.61%	0 \$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$417,000.00	1.22%	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,134.10	0.58%	\$0.00	NA
	ALARION BANK	2	\$495,986.01	1.46%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$341,539.32	1%	\$0.00	NA
	ATLANTIC FINANCIAL INC.,A CORPORATION	1	\$339,542.02	1%	\$0.00	NA
	BRYANT BANK	1	\$184,750.80	0.54%	0 \$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$267,639.01	0.79%	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$373,795.82	1.1%	0 \$0.00	NA
	CIBM BANK	3	\$834,169.54	2.45%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,438.30	1.22%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,000.00	0.75%	\$0.00	NA
	FIRST BANK	2	\$462,669.88	1.36%	0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$250,562.03	0.74%	0 \$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$194,750.00	0.57%	0 \$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,167.96	0.72%	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$180,000.00	0.53%	0 \$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.22%	\$0.00	NA

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$459,470.93	1.35%	\$0.00	NA
INFINITY FUNDING PLC,	1	\$179,350.00	0.53% (	\$0.00	NA
JEANNE D' ARC CREDIT UNION	1	\$215,709.04	0.63%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$570,260.82	1.67% (	\$0.00	NA
LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	1.22%	\$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$253,907.52	0.74%	\$0.00	NA
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$258,400.00	0.76% (	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$238,128.80	0.7%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$202,500.00	0.59% (	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$317,971.12	0.93%	\$0.00	NA
OAK MORTGAGE GROUP	1	\$191,735.48	0.56% (	\$0.00	NA
OLD FLORIDA BANK	1	\$376,492.18	1.1% (	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	1.22% (	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$398,741.38	1.17% (	·	NA
PATRIOT BANK	2	\$514,016.68	1.51% (	\$0.00	NA
PHH HOME LOANS, LLC	1	\$237,180.09	0.7%	\$0.00	NA
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$415,938.97	1.22%		NA
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$223,218.92	0.65%	\$0.00	NA
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$270,385.30	0.79% (	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,425.50	1.22%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$234,793.32	0.69% (	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$395,466.58	1.16% (	\$0.00	NA
SOUTHWEST BANK	3	\$1,010,188.50	2.96% (	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$225,000.00	0.66%	\$0.00	NA
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	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,602.63	0.86%	0 \$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,717.29	0.6%	0 \$0.00	NA
	U.S. BANK N.A.	64	\$18,772,822.93	55.08%	0 \$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$291,157.04	0.87%	0 \$0.00	NA
Total		119	\$34,085,320.86	100%	0 \$0.00	
3138Y6RT3	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	4.27%	0 \$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$195,775.18	3.48%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$368,576.75	6.56%	0 \$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$392,000.00	6.98%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$226,005.00	4.02%	0 \$0.00	NA
	CASHCALL, INC.	1	\$406,000.00	7.22%	0 \$0.00	NA
	CORNERSTONE BANK (ND)	1	\$202,400.00	3.6%	0 \$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$176,937.00	3.15%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$210,900.00	3.75%	0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$238,500.00	4.24%	0 \$0.00	NA
	GUARANTY MORTGAGE SERVICES INC	1	\$214,650.00	3.82%	0 \$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$260,000.00	4.63%	0 \$0.00	NA
	JERSEY MORTGAGE CO.	1	\$305,000.00	5.43%	0 \$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$368,600.00	6.56%	0 \$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$214,700.00	3.82%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$217,487.03	3.87%	0 \$0.00	NA
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$196,800.00	3.5%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,300.00	21.1%	0 \$0.00	NA
Total		21	\$5,619,630.96	100%	0 \$0.00	
3138Y6RU0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,093.00	2.17%	0 \$0.00	NA
	AMERICA'S CHOICE HOME	1	\$366,000.00	2.75%	0 \$0.00	NA

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LOANS LP				!	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,532.29	4.25%	0 \$0.00	NA
C&R MORTGAGE CORPORATION	1	\$241,522.00	1.82%	0 \$0.00	NA
CAPSTAR BANK	1	\$213,600.00	1.61%	0 \$0.00	NA
CASHCALL, INC.	9	\$2,325,822.99	17.49% (		
CENDERA FUNDING	1	\$216,420.00			
CERTUSBANK, NATIONAL ASSOCIATION	1	\$272,662.84	2.05%	0 \$0.00	
CROSSLINE CAPITAL, INC.	4	\$1,665,000.00	12.52%	0 \$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$248,094.00	1.87% (	0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$241,819.92	1.82%	0 \$0.00	NA
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$189,500.00			
FIDELITY FUNDING MORTGAGE CORP	1	\$158,550.00	1.19% (	0 \$0.00	NA
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$346,750.00	2.61%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$554,944.36	4.17%	0 \$0.00	NA
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$368,928.00	2.77% (	0 \$0.00	NA
GOLDEN WEST ALLIANCE, INC.	1	\$415,000.00		·	NA
GREAT SOUTHERN BANK	1	\$254,691.00	1.92%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$273,450.00	2.06%	0 \$0.00	NA
LOANLEADERS OF AMERICA, INC.	1	\$178,259.65		·	
MONARCH BANK	1	\$174,558.79	1.31%	0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$258,082.57	1.94% (	0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$161,250.00		·	
OPEN MORTGAGE LLC	1	\$237,500.00	1.79%		
PERL MORTGAGE, INC.	1	\$416,000.00	3.13%	0 \$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$237,000.00	1.78%	0 \$0.00	NA
SECURITY MORTGAGE LENDERS, INC.	1	\$189,000.00	1.42%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	6	\$1,610,858.63	12.12%	0 \$0.00	NA

	THE CITIZENS BANKING COMPANY	1	\$273,397.62	2.06%	0 \$0.00	NA
	WESTERN STATE BANK	1	\$200,687.00	1.51%	0 \$0.00	NA
	WINTEX GROUP LLC	1	\$153,000.00	1.14%		
Total		49	\$13,295,974.66	100%	<del>                                     </del>	
3138Y6SA3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,242,650.00	100%	0 \$0.00	NA
Total		12	\$3,242,650.00	100%	0 \$0.00	
3138Y6SB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$5,181,200.00	100%	0 \$0.00	NA
Total		17	\$5,181,200.00	100%	0 \$0.00	
3138Y6SC9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,353,000.00	100%	0 \$0.00	NA
Total		4	\$1,353,000.00	100%	0 \$0.00	
31418BH25	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$436,224.80	0.2%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$882,768.69	0.4%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.2%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$477,895.86	0.22%	0 \$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,023,425.66	0.47%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	3	\$1,560,476.31	0.71%	0 \$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$624,676.31	0.28%	0 \$0.00	NA
	ARCSTONE FINANCIAL, INC CORR	1	\$596,216.29	0.27%	0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.23%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	8	\$4,294,676.96	1.95%	0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,766.75	0.22%	0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$544,270.71	0.25%	0 \$0.00	NA

CALIFORNIA MORTGAGE ADVISORS INC	1	\$437,423.22	0.2%	0	\$0.00	NA
CASHCALL, INC.	4	\$2,055,000.00	0.94%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$2,752,898.51	1.25%			
CITIBANK,N.A.	2	\$1,016,000.00	0.46%	0	\$0.00	NA
CITYWIDE HOME LOANS	3	\$1,625,678.70	0.74%	-		t
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,581,091.06				
COLE TAYLOR BANK	13	\$7,107,650.20	3.24%	0	\$0.00	NA
COMMERCE MORTGAGE	_1	\$538,374.38	0.25%			t
CONTINENTAL HOME LOANS INC.	1	\$659,250.00				
CONTINENTAL HOME LOANS INC76152	6	\$3,043,415.34	1.39%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$445,655.00	0.2%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES A CORPORATION	1	\$607,500.00	0.28%	0	\$0.00	NA
CRESTLINE FUNDING CORP	1	\$1,201,445.90	0.55%	0	\$0.00	NA
CS FINANCIAL, INC.	_1	\$624,694.84	0.28%	_	1	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$435,987.53	0.2%			
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$490,730.92	0.22%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$473,746.63	0.22%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,521,425.85	0.69%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$450,000.00		Ш		NA
EAST COAST CAPITAL CORP.	1	\$708,000.00	0.32%	-	1	1
EQUITY LOANS LLC - COR	1	\$588,013.72	0.27%	_	1	1
EVERBANK	10	\$5,025,619.66	2.29%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$574,442.55	0.26%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	3	\$1,415,838.21	0.64%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$606,700.02	0.28%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$601,200.00	0.27%		·	
	6	\$2,970,873.00	1.35%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$600,000.00	0.27%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$477,198.86	0.22%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$458,409.16	0.21%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$969,904.65	0.44%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	6	\$3,099,233.02	1.41%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$1,408,990.43	0.64%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$561,850.00	0.26%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,223,264.09	0.56%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$467,411.19	0.21%	0 \$0.00	NA
GOLDEN WEST ALLIANCE, INC.	1	\$624,195.48	0.28%	·	
GOOGAIN INC DBA MAXREAL	1	\$624,676.31	0.28%	0 \$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$512,000.00	0.23%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$469,086.89	0.21%	0 \$0.00	NA
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$591,220.42	0.27%	·	
HOMESTREET BANK,	16	\$7,934,918.74	3.61%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$561,514.44	0.26%		
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$623,886.58	0.28%	·	NA
JMAC LENDING, INC.	3	\$1,546,700.00	0.7%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$512,250.60	0.23%	0 \$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.21%	0 \$0.00	NA
LADERA LENDING, INC.	1	\$624,694.84	0.28%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$1,122,696.61	0.51%		NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,113,787.52	0.51%	0 \$0.00	NA
	2	\$1,090,190.77	0.5%	0 \$0.00	NA

LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS					
MANGUM MORTGAGE, INC COR	1	\$720,142.82	0.33%	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LC.	1	\$467,550.00	0.21%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$448,000.00	0.2%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,686,264.35	0.77% (	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$424,452.93	0.19%	\$0.00	NA
MONARCH BANK	1	\$513,000.00	0.23%	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$544,500.00	0.25%	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$908,624.91	0.41%	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$513,000.00	0.23%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	8	\$4,029,673.38	1.83%	· ·	NA
NEW PENN FINANCIAL, LLC	6	\$3,449,576.13	1.57%	\$0.00	NA
NEW YORK COMMUNITY BANK	5	\$2,836,500.16	1.29% (	· ·	NA
NJ LENDERS CORP	2	\$936,118.65	0.43%	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$449,420.75	0.2%		NA
OA MORTGAGE SERVICES	10	\$5,288,544.09	2.41% (		NA
OMNI-FUND,INC	1	\$497,712.86	0.23%		
OPES ADVISORS, INC.	13	\$6,885,918.40	3.13% (		
OPTION FUNDING, INC.	1	\$462,390.30	0.21%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$901,524.66	0.41%	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$527,000.00	0.24%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	21	\$11,108,053.66	5.06% (	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$518,688.93	0.24% (	\$0.00	NA
PERL MORTGAGE, INC.	1	\$579,286.84	0.26%	\$0.00	NA
	2	\$1,098,529.79	0.5%	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLAZA HOME MORTGAGE	22	\$10,982,684.51	5%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	18	\$9,404,020.95	4.28%	0 \$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$488,070.93	0.22%	0 \$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,173,500.00	0.53%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,200.00	0.2%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,910.00	0.2%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,511,792.00	2.51%	0 \$0.00	) NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$17,807,315.91	8.11%	0 \$0.00	NA
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$520,000.00	0.24%	0 \$0.00	) NA
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,048,077.60	0.48%	0 \$0.00	) NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$539,288.90	0.25%	0 \$0.00	) NA
STEARNS LENDING INC.	23	\$12,218,814.68	5.56%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$1,202,925.00	0.55%	0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.2%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,214,370.93	0.55%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$620,000.00	0.28%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$452,831.00	0.21%	0 \$0.00	) NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$464,000.00	0.21%	0 \$0.00	) NA
THE GALKOWSKI COMPANY, INC.	1	\$462,000.00	0.21%	0 \$0.00	) NA
THE MORTGAGE LINK, INC COR	1	\$454,750.00	0.21%	0 \$0.00	) NA
	1	\$439,873.04	0.2%	0 \$0.00	NA
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	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOPONE MORTGAGE, INC	1	\$513,338.36	0.23% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$454,000.00	0.21% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.28% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$504,364.64	0.23% 0	\$0.00	NA
	VATRENI, INC.	1	\$494,362.82	0.23% 0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$435,425.85	0.2% 0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$419,459.36	0.19% 0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$498,823.46	0.23% 0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$579,519.96	0.26% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$1,042,000.00	0.47% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	42	\$21,470,105.96	9.77% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$916,000.00	0.42% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$530,658.69	0.26% 0	\$0.00	NA
Total		416	\$219,677,092.34	100% 0	\$0.00	
31418BH41	ADVISORS MORTGAGE GROUP, LLC	1	\$624,657.44	0.22% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$487,032.42	0.17% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,742,253.48	0.61% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$555,251.05	0.19% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,125,000.00	0.39% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$2,623,163.70	0.91% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$518,596.55	0.18% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,319.40	0.17% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$2,550,045.83	0.89% 0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$544,249.14	0.19% 0	\$0.00	NA

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CASHCALL, INC.	1	\$564,200.00	0.2%	\$0.00	NA
CENTURY 21 MORTGAGE	1	\$511,187.96	0.18%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,204,552.18	0.42%	\$0.00	NA
CITIBANK,N.A.	49	\$24,992,989.47	8.71%	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$499,300.78	0.17%		NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$539,221.96	0.19% (	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$950,218.55	0.33%	\$0.00	NA
CONTINENTAL HOME LOANS INC76152	2	\$912,269.50	0.32%	\$0.00	NA
EVERBANK	32	\$16,887,449.14	5.88%	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$493,633.64	0.17%	\$0.00	NA
FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$623,274.79	0.22%	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$476,075.00	0.17%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$1,081,433.52	0.38%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	8	\$3,874,019.07	1.35%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$1,124,854.29	0.39%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,228.47	0.19%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,775.69	0.19%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$519,299.55		·	NA
HOME REBATE, INC.	1	\$623,773.41	0.22%	\$0.00	NA
HSBC BANK USA, N.A.	5	\$2,489,740.56	0.87%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$718,012.55	0.25%	\$0.00	NA
JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	2	\$1,045,060.17	0.36%	\$0.00	NA
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$494,233.36	0.17%	\$0.00	NA
JMAC LENDING, INC.	3	\$1,574,500.00	0.55%	\$0.00	NA
JMAC LENDING, INCORPORATED	5	\$2,667,483.60			NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$451,363.13	0.16%		NA
LADERA LENDING, INC.	1	\$567,393.80	0.2%	\$0.00	NA

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LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,250,138.23	0.44%	\$0.00	NA
LOANDEPOT.COM, LLC	14	\$7,224,681.89	2.52%	0 \$0.00	NA
LUTHER BURBANK	1.	Ψ7,221,001.09	2.32 70	ψο.σσ	11/1
MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	4	\$2,184,157.24	0.76%	\$0.00	NA
MCS MORTGAGE BANKERS, INC76135	1	\$596,000.00	0.21%	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$1,023,000.00	0.36%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$436,198.21	0.15%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$526,509.54	0.18%	\$0.00	NA
MK LENDING CORP	1	\$512,000.00	0.18%	0 \$0.00	NA
MLD MORTGAGE INC.	1	\$503,305.62	0.18%	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$504,278.85	0.18%	\$0.00	NA
MORTGAGE 2000, INC.	1	\$577,221.42	0.2%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.18%	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$469,080.55	0.16%	0 \$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,716.43	0.16%	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$485,245.08	0.17%	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	5	\$2,541,132.72	0.89%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$1,014,371.43	0.35%	\$0.00	NA
NEW YORK COMMUNITY BANK	8	\$4,308,121.85	1.5%	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	7	\$3,467,825.99	1.21%		
OA MORTGAGE SERVICES	7	\$3,973,201.20	1.38%		
ON Q FINANCIAL, INC.	1	\$586,372.30			
ON Q FINANCIAL, INC COR	2	\$1,081,025.26	0.38%		
OPES ADVISORS, INC.	5	\$2,733,932.59	0.95%		
PACIFIC HOME LOANS, INC	2	\$1,032,353.87	0.36%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,295.64	0.17%	·	NA
	25	\$13,125,643.72	4.57%	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,908,526.56	1.01% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,837,335.34	1.34% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$7,010,797.94	2.44% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	39			\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$463,410.00	0.16% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,138,072.00	8.76% 0	\$0.00	NA
	QUICKEN LOANS INC.	66	\$35,033,824.40	12.21% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$469,701.98	0.16% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	41	\$21,221,250.87	7.39% 0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$478,539.79		\$0.00	NA
<u> </u>	STEARNS LENDING INC.	44	\$23,316,734.66		\$0.00	NA
	STERLING NATIONAL BANK	1	\$463,374.99	0.16% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$1,744,000.00		\$0.00	NA
<u> </u>	SUNQUEST FUNDING, LLC	1	\$459,380.37	0.16% 0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE, INC.	12	\$6,594,609.51	2.3% 0	\$0.00	NA
<u> </u>	T.J. FINANCIAL, INC.	3	\$1,716,321.92		\$0.00	NA NA
	TBI MORTGAGE COMPANY THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$435,992.09 \$441,000.00	0.15% 0	\$0.00 \$0.00	NA NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.17% 0	\$0.00	NA
	VATRENI, INC.	1	\$531,083.65	0.19% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	9	\$4,187,367.04	1.46% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$498,650.52	0.17% 0	\$0.00	NA
<u>Fotal</u>		550	\$287,006,534.81	100% 0	\$0.00	
31418BH90	1ST SOURCE BANK	1	\$79,800.00	0.03% 0	\$0.00	NA
1110011	ACADEMY MORTGAGE CORPORATION	2	\$394,954.67	0.14% 0	\$0.00	NA

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	ACOPIA, LLC	1	\$97,096.13	0.03%	0 \$0.00	NA
	ACOPIA, LLC, A	1	\$67,000.00	0.02%	0 \$0.00	NA
	CORPORATION	1	ψον,σσσ.σσ	0.0270	Ψ0.00	1121
	ALLIED LENDING GROUP		Φ177. 550.22	0.068	φο οο	27.4
	INC., A CALIFORNIA CORPORATION.	1	\$175,559.32	0.06%	0 \$0.00	NA
	AMERICAN BANCSHARES					
	MORTGAGE, LLC	1	\$132,065.54	0.05%	0 \$0.00	NA
	AMERICAN EQUITY					
	MORTGAGE, INC.	1	\$207,400.00	0.07%	0 \$0.00	NA
	AMERICAN FIDELITY					
	MORTGAGE SERVICES INC A	1	\$182,285.82	0.06%	0 \$0.00	NA
	CORPORATION					
	AMERICAN FINANCIAL	1	\$124,673.33	0.04%	0 \$0.00	NA
	NETWORK INC.	1	\$124,075.55	0.04%	0 \$0.00	INA
	AMERICAN FINANCIAL					
	NETWORK, INC A	1	\$341,143.67	0.12%	0 \$0.00	NA
	CALIFORNIA CORPORATION.					
	AMERICAN FINANCIAL	1	\$159,551.87	0.06%	0 \$0.00	NA
	NETWORK, INC.		, ,			
	AMERICAN LIBERTY		¢120,002,77	0.0501	φο οο	NT A
	MORTGAGE, INC., A COLORADO CORPORATION.	1	\$139,893.77	0.05%	0 \$0.00	NA
	AMERICAN MIDWEST					
	MORTGAGE CORPORATION	1	\$101,000.00	0.04%	0 \$0.00	NA
	AMERICAN MORTGAGE &				-	
	EQUITY CONSULTANTS, INC.,	1	\$69,824.72	0.02%	0 \$0.00	NA
	A MINNESOTA C	1	Ψ09,024.72	0.0270	Ψ0.00	1171
	AMERICAN NATIONAL BANK	1	\$259,348.99	0.09%	0 \$0.00	NA
	AMERICAN PACIFIC		, = = > , = · = · >			
	MORTGAGE CORPORATION,	4	Φ406 <b>215 5</b> 0	0.1407	Φ0.00	NT A
	A CALIFORNIA	1	\$406,215.59	0.14%	0 \$0.00	NA
	CORPORATION					
	AMERICAS MORTGAGE	1	\$132,000.00	0.05%	0 \$0.00	NA
	CENTER LTD	1	\$132,000.00		·	IVA
	AMERIPRO FUNDING,INC.	1	\$322,167.79	0.11%	0 \$0.00	NA
	AMERISAVE MORTGAGE					
	CORPORATION A GEORGIA	1	\$212,000.00	0.08%	0 \$0.00	NA
	CORPORATION				<u> </u>	
<u> </u>	ANGEL OAK FUNDING, LLC	1	\$250,412.33	0.09%		
	BANK OF AMERICA, N.A.	13	\$2,801,861.40	1%	0 \$0.00	NA
	BANK OF SULLIVAN, A		Φ <b>264.75</b> 0.00	0.00%	φο οο	37.4
	MISSOURI STATE	2	\$264,750.00	0.09%	0 \$0.00	NA
<u> </u>	CHARTERED BANK.				+	
1	BELL STATE BANK AND TRUST	1	\$118,693.40	0.04%	0 \$0.00	NA
	BOND STREET MORTGAGE,					
1	LLC	1	\$172,000.00	0.06%	0 \$0.00	NA
<b>L</b>	LLC	l l				<u> </u>

BRANCH BANKING AND TRUST COMPANY	1	\$184,024.64	0.07%	0 \$0.00	NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$171,556.84	0.06%	0 \$0.00	NA
CALIBER HOME LOANS, INC.	3	\$285,887.17	0.1%	0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$204,479.30	0.07%		
CAPITAL CITY BANK	_1	\$154,199.78	0.05%	0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$182,592.51	0.06%		
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$101,000.00	0.04%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$90,522.77	0.03%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION.	1	\$128,876.50	0.05%	<u> </u>	
CITIBANK,N.A.	23	\$4,296,496.52	1.53%		NA
CITIZENS FIRST BANK INC	1	\$96,000.00	0.03%	0 \$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$190,400.00	0.07%	0 \$0.00	NA
COMMUNITY BANK & TRUST OF FLORIDA, A FEDERALLY CHARTERED SAV	1	\$153,000.00	0.05%	0 \$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$83,789.67	0.03%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$560,849.44	0.2%		NA
CROSSLINE CAPITAL, INC.	1	\$185,000.00	0.07%	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$201,479.55	0.07%	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$122,683.09	0.04%	· ·	NA
EMBRACE HOME LOANS, INC.	5	\$658,425.85	0.23%		NA
ENTERPRISE BANK	1	\$90,170.39	0.03%		
EVERBANK	72	\$9,363,007.38	3.33%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,500.00	0.06%	0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$134,322.62	0.05%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$269,850.00	0.1%		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$249,365.00	0.09%		
EVESHAM MORTGAGE LLC	1	\$311,994.07	0.11%	0 \$0.00	NA

FAIRWAY INDEPENDE MORTGAGE CORPORA		\$135,000.00	0.05%	0 \$0.00	NA
FIFTH THIRD MORTGA COMPANY		\$247,077.65	0.09%	0 \$0.00	NA
FIRST FEDERAL BANK	, FSB 1	\$120,000.00	0.04%	0 \$0.00	NA
FIRST FEDERAL SAVIN BANK OF BOSTON	NGS 1	\$281,250.00	0.1%	0 \$0.00	
FIRST PRIORITY FINANINC.	NCIAL 1	\$203,474.40	0.07%	0 \$0.00	NA
FIRST VOLUNTEER BA CORPORATION.	NK, A	\$289,861.88	0.1%	0 \$0.00	NA
FIRSTBANK	1	\$207,386.86	0.07%	0 \$0.00	NA
FLAGSTAR BANK, FSB FEDERALLY CHARTER SAVINGS BANK		\$605,981.08	0.22%	0 \$0.00	NA
FORTREN FUNDING LI NEW JERSEY LLC.	LC, A 1	\$214,000.00	0.08%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	)	\$363,500.00	0.13%	0 \$0.00	NA
FREEDOM HOME MOR CORPORATION	TGAGE 2	\$512,000.00	0.18%	0 \$0.00	NA
FREEDOM HOME MOR CORPORATION (FN)	TGAGE 1	\$107,297.83	0.04%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	8	\$1,123,251.51	0.4%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MOR CORPORATION	1	\$91,915.93	0.03%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA L MUTUAL MORTGAGE.		\$56,000.00	0.02%	0 \$0.00	NA
GEORGE MASON MOR LLC A VIRGINIA LIMIT LIABILITY COMPANY	*	\$265,333.96	0.09%	\$0.00	NA
GLENDENNING MORTO CORPORATION	GAGE 1	\$415,000.00	0.15%	\$0.00	NA
GOLD STAR MORTGAO FINANCIAL GROUP, CORPORATION.	GE 1	\$96,000.00	0.03%	0 \$0.00	NA
GOLDWATER BANK, N	I.A. 1	\$235,400.56	0.08%	0 \$0.00	NA
GREAT PLAINS NATIO BANK, A NATIONAL B	NAL 1	\$198,793.78	0.07%		
GREAT SOUTHERN BA	NK 1	\$286,575.43	0.1%	0 \$0.00	NA
GREEN TREE SERVICIN	NG LLC 649	\$115,333,501.37	40.99%		NA
GUARANTEED RATE, I DELAWARE CORPORA	'	\$1,674,078.06	0.59%	0 \$0.00	NA
	1	\$255,330.97	0.09%	0 \$0.00	NA

GUARANTY FEDERAL MORTGAGE, LLC					
HOMESTREET BANK,	3	\$386,850.00	0.14%	0 \$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$189,550.00	0.07%		
HOMETRUST MORTGAGE CORPORATION	1	\$390,000.00	0.14%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$172,900.00	0.06%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	21	\$3,339,778.20	1.19%	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$159,587.76	0.06%	·	NA
HSBC BANK USA, N.A.	1	\$321,672.85	0.11%	0 \$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$536,549.10	0.19%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,590.21	0.2%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$415,928.04	0.15%	0 \$0.00	NA
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$92,000.00	0.03%		NA
LADERA LENDING, INC.	1	\$514,670.52	0.18%	0 \$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$146,870.61	0.05%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$246,880.29	0.09%	0 \$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,094.20	0.06%	0 \$0.00	NA
LOANDEPOT.COM LLC	8	\$1,849,837.92	0.66%	0 \$0.00	NA
LOANDEPOT.COM, LLC	30	\$3,503,370.23	1.25%		
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$199,492.00	0.07%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$211,453.78	0.08%	0 \$0.00	NA
M&T BANK	4	\$488,011.03	0.17%	0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,706.23	0.07%		
	2	\$604,605.00	0.21%	0 \$0.00	NA

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$113,000.00	0.04%	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$171,569.33	0.06%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$195,245.07	0.07%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$465,657.73	0.17%	0 \$0.00	NA
MORTGAGE MASTER INC	1	\$409,932.70	0.15%	0 \$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC	1	\$283,000.00	0.1%		NA
NATIONS RELIABLE LENDING, LLC	1	\$149,623.54	0.05%	0 \$0.00	NA
NATIONSTARMORTGAGE	30	\$4,684,822.25	1.67%	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$195,066.12	0.07%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$671,656.91	0.24%		NA
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$173,437.00	0.06%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.04%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,741.37	0.07%	0 \$0.00	NA
OPEN MORTGAGE, LLC.	1	\$99,498.23	0.04%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,551.80	0.06%		
PEOPLES BANK, A TEXAS CORPORATION	1	\$243,380.24	0.09%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$112,564.36	0.04%	0 \$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$289,273.87	0.1%	0 \$0.00	NA
PHH HOME LOANS, LLC	2	\$398,785.49	0.14%	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$448,840.57	0.16%	0 \$0.00	
PHH MORTGAGE CORPORATION	8	\$1,394,110.14	0.5%	0 \$0.00	NA
PINNACLE BANK	1	\$60,000.00	0.02%	0 \$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$189,517.40	0.07%	0 \$0.00	NA

PLAZA HOME MORTGAGE	5	\$1,142,281.84	0.41%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$5,622,659.83	2%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,908.08	0.05%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$406,750.00	0.14%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$87,284.03	0.03%	0 \$0.00	NA
QUICKEN LOANS INC.	288	\$45,895,804.32	16.31%	0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,243,264.10	0.44%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,481.46	0.05%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$639,368.86	0.23%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	5	\$632,560.16	0.22%	0 \$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$320,000.00	0.11%	0 \$0.00	NA
SEMPER HOME LOANS, INC.	4	\$990,111.47	0.35%	0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	1	\$145,923.06	0.05%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	4	\$327,261.82	0.12%	0 \$0.00	NA
STEARNS LENDING INC.	18	\$4,302,238.95	1.53%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$224,000.00	0.08%	0 \$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,742.49	0.03%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC.	13	\$1,888,456.72	0.67%	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$136,447.54	0.05%	0 \$0.00	NA
TEXAS LOAN STAR, INC.,	1	\$167,315.71	0.06%	0 \$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.04%	0 \$0.00	NA
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,290.02	0.03%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$190,016.13	0.07%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$2,253,000.73	0.8%	0 \$0.00	NA
THE MORTGAGE FIRM INC., A CORP	1	\$211,476.74	0.08%	0 \$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$194,442.91	0.07%	0 \$0.00	NA

0.09% 0

\$0.00

NA

\$246,862.31

TOP FLITE FINANCIAL, INC A

MICHIGAN CORPORATION

	TOP FLITE FINANCIAL, INC.	1	\$121,690.12	0.04%	0 \$0.00	) NA
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$199,477.33	0.07%	0 \$0.00	) NA
	U.S. BANK N.A.	7	\$1,120,018.16	0.4%	0 \$0.00	) NA
	UNION SAVINGS BANK	1	\$74,820.15	0.03%	0 \$0.00	) NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	0.03%	0 \$0.00	) NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$75,607.64	0.03%	0 \$0.00	) NA
	UNIVERSITY LENDING GROUP LLC	1	\$87,773.27	0.03%	0 \$0.00	) NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$193,000.00	0.07%	0 \$0.00	) NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,250.00	0.06%	0 \$0.00	) NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,088.58	0.13%	0 \$0.00	) NA
	WELLS FARGO BANK, N.A.	245	\$35,096,199.06	12.47%	0 \$0.00	) NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,580.90	0.06%	0 \$0.00	) NA
	WORLD WIDE CREDIT CORPORATION	1	\$194,504.70	0.07%	0 \$0.00	) NA
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$149,619.00	0.05%	0 \$0.00	) NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,000.00	0.14%	0 \$0.00	) NA
Total		1,711	\$281,362,432.98	100%	0 \$0.00	<u>,                                      </u>
31418BHX7	1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41	0.03%	0 \$0.00	) NA
	1ST SOURCE BANK	34	\$5,589,132.70	1.6%	0 \$0.00	) NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	_1	\$242,155.00	0.07%		
	ACOPIA LLC	3	\$315,013.72	0.09%	0 \$0.00	) NA
	ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0 \$0.00	) NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%		
	AMERICAN BANK AND TRUST COMPANY, A	1	\$85,828.89	0.02%	0 \$0.00	) NA
•	•	-	-	-		-

NATIONAL ASSOCIATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0 \$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66	0.41%	0 \$0.00	NA
ANCHOR MTG	1	\$65,772.25	0.02%	0 \$0.00	NA
ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,670.95	0.03%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12%	0 \$0.00	NA
ATLANTIS	1	\$275,020.57	0.08%	0 \$0.00	NA
ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02%	0 \$0.00	NA
ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04%	0 \$0.00	NA
ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	0 \$0.00	NA
AUBURN BANK	2	\$308,761.03	0.09%		NA
BANCORPSOUTH	1	\$121,086.68	0.03%		
BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8%	0 \$0.00	NA
BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%	0 \$0.00	NA
BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	0 \$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18%	0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	0 \$0.00	NA

1	\$145,107.30	0.04%	\$0.00	NA
2	\$861,000.00	0.25%	\$0.00	NA
1	\$135,612.91	0.04%	0 \$0.00	NA
5	\$685,716.96	0.2%	0 \$0.00	
1	\$180,000.00			NA
1	\$175,000.00	0.05%	\$0.00	NA
5	\$1,675,950.00	0.48%	\$0.00	NA
1	\$83,394.94	0.02%	\$0.00	NA
1	\$204,250.00	0.06%	\$0.00	NA
1	\$113,975.00	0.03%	\$0.00	NA
2	\$262,023.50	0.07%	0 \$0.00	NA
1	\$300,000.00	0.09%	\$0.00	NA
2	\$562,500.00	0.16%	\$0.00	NA
3	\$783,150.00	0.22%	\$0.00	NA
2	\$736,155.00	0.21%	\$0.00	NA
3	\$1,008,800.00	0.29%	\$0.00	NA
1	\$199,223.90	0.06%	\$0.00	NA
1	\$107,701.87	0.03%	\$0.00	NA
1	\$142,802.99	0.04%	\$0.00	NA
1	\$210,400.00			NA
3	\$373,314.78	0.11%	0 \$0.00	NA
2	\$444,394.07	0.13%	\$0.00	NA
1	\$135,608.66	0.04%	\$0.00	NA
1	\$138,105.14		·	
1	\$232,625.00	0.07%	0 \$0.00	NA
1	\$250,000.00	0.07%	\$0.00	NA
105	\$25,416,882.82	7.27%	\$0.00	NA
	1 5 1 1 1 2 1 2 3 3 2 3 1 1 1 1 1 1 1 1	2 \$861,000.00 1 \$135,612.91 5 \$685,716.96 1 \$180,000.00 1 \$175,000.00 1 \$175,000.00 5 \$1,675,950.00 1 \$83,394.94 1 \$204,250.00 1 \$113,975.00 2 \$262,023.50 1 \$300,000.00 2 \$562,500.00 3 \$783,150.00 2 \$736,155.00 3 \$1,008,800.00 1 \$199,223.90 1 \$107,701.87 1 \$142,802.99 1 \$107,701.87 2 \$444,394.07 1 \$135,608.66 1 \$138,105.14 1 \$232,625.00 1 \$250,000.00	2 \$861,000.00 0.25% 0.25% 0.04% 0.5 \$685,716.96 0.2% 1 \$180,000.00 0.05%	2 \$861,000.00 0.25% 0 \$0.00 1 \$135,612.91 0.04% 0 \$0.00 5 \$685,716.96 0.2% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 5 \$1,675,950.00 0.48% 0 \$0.00 1 \$83,394.94 0.02% 0 \$0.00 1 \$204,250.00 0.06% 0 \$0.00 1 \$113,975.00 0.03% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 2 \$262,023.50 0.07% 0 \$0.00 2 \$562,500.00 0.16% 0 \$0.00 3 \$783,150.00 0.22% 0 \$0.00 2 \$736,155.00 0.21% 0 \$0.00 1 \$199,223.90 0.06% 0 \$0.00 1 \$107,701.87 0.03% 0 \$0.00 1 \$142,802.99 0.04% 0 \$0.00 1 \$210,400.00 0.06% 0 \$0.00 1 \$210,400.00 0.06% 0 \$0.00 1 \$135,608.66 0.04% 0 \$0.00 1 \$135,608.66 0.04% 0 \$0.00 1 \$232,625.00 0.07% 0 \$0.00 1 \$138,105.14 0.04% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00

EVERBANK	168	\$50,996,607.03	14.58%	\$0.00	NA
EVERETT CO-OPERATIVE	1	\$319,059.81	0.09% (	\$0.00	NA
BANK	1	\$319,039.81	0.09%	\$0.00	NA
EVERETT FINANCIAL	1	\$77,977.42	0.02%	\$0.00	NA
EVERETT FINANCIAL INC					
DBA SUPREME LENDING A	2	\$476,223.43	0.14%	\$0.00	NA
TEXAS CORPORATION					
EVERETT FINANCIAL INC					
DBA SUPREME LENDING A	1	\$300,000.00	0.09%	\$0.00	NA
TEXAS CORPORATION.					
EVERETT FINANCIAL INC		<b>#240.000.00</b>	0.078	фо оо	27.4
DBA SUPREME LENDING, A	1	\$240,000.00	0.07%	\$0.00	NA
TEXAS CORPORATION					
EVERETT FINANCIAL INC.	1	¢207,000,00	0.060/	\$0.00	NT A
D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	0.06%	\$0.00	NA
EVERETT FINANCIAL, INC.					
D/B/A SUPREME LENDING, A	1	\$212,500.00	0.06%	\$0.00	NA
TEXAS CORPORATION	1	\$212,300.00	0.00%	\$0.00	NA
FAIRWAY	2	\$434,929.96	0.12%	\$0.00	NA
FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	T T	
FAIRWAY INDEPENDENT		Ψ273,022.30			11/1
MTG	2	\$214,074.65	0.06%	\$0.00	NA
FARMER TRUST AND					
SAVINGS BANK, STATE	1	\$106,068.67	0.03%	\$0.00	NA
NON-MEMBER BANK	1	Ψ100,000.07	0.03 /6	ψ0.00	11/1
FARMERS TRUST AND					
SAVINGS BANK, STATE	1	\$53,276.49	0.02%	\$0.00	NA
NON-MEMBER BANK		, ,			
FBC MTG LLC	1	\$173,885.10	0.05%	\$0.00	NA
FBT	1	\$105,730.00	0.03%	\$0.00	NA
FBT MORTGAGE, LLC	2	\$378,988.80	0.11% 0	\$0.00	NA
FIDELITY BANK MORTGAGE,		. ,			
A GEORGIA CHARTERED	1	\$184,083.62	0.05%	\$0.00	NA
BANK		·			
FIRST AMERICAN BANK	4	\$590,416.34	0.17%	\$0.00	NA
FIRST BANK	6	\$921,683.42	0.26%		
FIRST FEDERAL	3	\$591,033.18	0.17%	T T	
FIRST FEDERAL BANK	10	\$1,359,131.48	0.39%		NA
FIRST HOME MORTGAGE		. , , , =			
CORPORATION, A	1	\$129,820.90	0.04%	\$0.00	NA
CORPORATION.		·			
FIRST PARTNERS BANK	1	\$141,328.02	0.04%	\$0.00	NA
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRGINIA	1	\$99,855.91	0.03%	\$0.00	NA
CORPORATION					
FIRSTLIGHT FEDERAL	1	\$125,652.21	0.04%	\$0.00	NA
CREDIT UNION	1	φ123,032,21	0.0470	φυ.υυ	INA

FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03%	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04%	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABLITY COMP	1	\$157,825.76	0.05%	\$0.00	NA
GEORGE MASON MORTGAGE	4	\$719,609.53	0.21% (	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,600.00			
GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$264,499.10	0.08%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.	1	\$314,780.00	0.09%	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03%	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12%	\$0.00	NA
HANSCOM FEDERAL CREDT UNION	1	\$229,000.00	0.07%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMTED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95		·	NA
НМОА	1	\$130,769.58	0.04%	\$0.00	NA
HMOA INC	1	\$117,208.30	0.03%	\$0.00	NA
HMOA INC	3	\$289,630.43	0.08%	\$0.00	NA
HOME MTG AMERICA	1	\$148,108.67	0.04%	\$0.00	NA
HOME MTG OF AMERICA	1	\$161,282.49	0.05%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2%	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25%	\$0.00	NA
HOMETOWN LENDERS	1	\$120,915.30	0.03%	\$0.00	NA
IBERIA BANK	3	\$524,113.70	0.15%	\$0.00	NA
IBERIA BANK MTG	2	\$240,388.94	0.07% (	\$0.00	NA
	1	\$224,991.11	0.06%	\$0.00	NA

IBERIABANK MORTGAGE COMPANY					
IBERIABANK MTG	1	\$72,165.44	0.02%	0 \$0.00	NA
INTEGRITY BANK - CORR	1	\$187,920.00	0.05%		1
INTERLINC	2	\$236,205.12	0.07%		i e
JMAC LENDING INCORPORATED	1	\$400,000.00	0.11%	·	
JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0 \$0.00	NA
KEYSTONE BANK	3	\$394,894.17	0.11%	0 \$0.00	NA
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%		NA
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0 \$0.00	NA
M&T BANK	5	\$492,392.82	0.14%	0 \$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0 \$0.00	NA
MECHANICS BANK	5	\$739,943.62	0.21%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0 \$0.00	NA
METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0 \$0.00	NA
MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12%		
MONARCH BANK	2	\$302,136.11	0.09%	0 \$0.00	NA
MONARCH MORTGAGE	3	\$535,693.96	0.15%		1
MONTROSEBANK	1	\$232,000.00	0.07%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0 \$0.00	NA
MORTGAGES UNLIMITED INC	_1	\$259,258.39	0.07%	0 \$0.00	NA
MOVEMENT MORTGAGE	4	\$630,246.69	0.18%		
MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%		
MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%		1
NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%		
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0 \$0.00	NA
NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%		
	1	\$198,616.55	0.06%	\$0.00	NA

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06%	0	\$0.00	NA
OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	i i	0.05%			NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	, ,				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14%	0	\$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355		28.88%			
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$272,741.80	0.08%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	0	\$0.00	NA
	1	\$100,000.00	0.03%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE INC					
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	0 \$0.00	NA
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0 \$0.00	NA
PRIMELENDING	1	\$74,200.00	0.02%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%		
PRIORITY ONE BANK	1	\$71,780.00	0.02%	0 \$0.00	NA
PROGRESS BANK & TRUST	2	\$372,811.65	0.11% 0	-	
PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49% 0		
QUICKEN LOANS INC.	113	\$29,409,168.37	8.41% 0		
REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12% 0		
REGIONS	1	\$139,487.55	0.04% 0	0 \$0.00	NA
REGIONS BANK	4	\$683,642.82	0.2% 0		NA
RENASANT BANK	5	\$528,309.13	0.15% 0	-	
RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07% 0		
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07% 0	0 \$0.00	NA
 ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08% 0	\$0.00	NA
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09% 0	0 \$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1% 0	0 \$0.00	NA
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA
RUHL MORTGAGE LLC	2	\$251,481.58	0.07% 0		NA
SAGE BANK	1	\$340,000.00	0.1% 0	0 \$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05% 0	0 \$0.00	NA
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04% 0	\$0.00	N/
SOUTHPOINT BANK	1	\$148,205.53	0.04% 0	0 \$0.00	N/
SUMMIT MORTGAGE	1	\$220,500.00	0.06% 0	0 \$0.00	N/

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CORPORATION A CORPORATION				,	
 SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02%	0 \$0.00	) NA
SWBC	1	\$152,080.18	0.04%		
SWBC MTG	2	\$343,728.78	0.1% (	0 \$0.00	) NA
SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03%		1
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07%	0 \$0.00	) NA
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06%	·	) NA
THE FIRST BEXLEY BANK	1	\$145,905.16	0.04%	0 \$0.00	) NA
THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07%	0 \$0.00	) NA
THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09%	0 \$0.00	) NA
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02%	0 \$0.00	) NA
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08%	0 \$0.00	) NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04%	0 \$0.00	) NA
TOWNEBANK MORTGAGE	2	\$401,108.53	0.11% (	0 \$0.00	) NA
TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64			
TRUSTMARK	1	\$182,823.95	0.05%	0 \$0.00	) NA
TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05%	0 \$0.00	) NA
TRUSTMARK NATIONAL BANK	96			·	
UNION MORTGAGE GROUP	2	\$333,675.80	0.1%	0 \$0.00	) NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07%	·	
US BANK NA	2	\$267,326.32	0.08%	0 \$0.00	) NA
 USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03%	0 \$0.00	) NA
USAMERIBANK	5	\$1,215,900.00	0.35%	0 \$0.00	) NA
VERITAS FUNDING LLC	1	\$265,350.00	0.08%		
VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25%	0 \$0.00	) NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00			
WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0 \$0.00	) NA

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	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$318,000.00	0.09% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.12% 0	\$0.00	NA
	WR STARKEY	1	\$183,077.42	0.05% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00	0.1% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$80,000.00	0.02% 0	\$0.00	NA
	Unavailable	1	\$108,058.00	0.01% 0	\$0.00	NA
Total		1,436	\$349,787,246.05	100% 0	\$0.00	
31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03% 0	\$0.00	NA
	1ST SOURCE BANK	2	\$216,000.00	0.04% 0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12% 0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$475,300.00	0.1% 0	\$0.00	NA
	ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07% 0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04% 0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04% 0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09% 0	\$0.00	NA
		1	\$185,700.00	0.04% 0	\$0.00	NA

AMERICAN FINANCIAL FUNDING CORP.  AMERICAN FINANCING CORPORAITON,A COPRORAITON  AMERICAN FINANCING CORPORATION  AMERICAN HOME LENDING USA, LLC  AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1 3 1 1	\$141,060.00 \$230,000.00 \$904,064.98 \$86,170.98 \$255,535.67	0.03% 0.05% 0.19% 0.02% 0.05%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
CORPORAITON,A COPRORAITON  AMERICAN FINANCING CORPORATION  AMERICAN HOME LENDING USA, LLC  AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		\$904,064.98 \$86,170.98	0.19%	0	\$0.00	NA
CORPORATION  AMERICAN HOME LENDING USA, LLC  AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		\$86,170.98	0.02%	0		
USA, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1				\$0.00	NA
EQUITY CONSULTANTS INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$255,535.67	0.05%			
EQUITY CONSULTANTS, INC.	1			<u> </u>	\$0.00	NA
AMEDICAN MTC & FOLITY	1	\$308,000.00	0.06%	0	\$0.00	NA
CONS INC	1	\$378,992.74	0.08%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$97,620.00	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
AMERICASH	1	\$290,217.68	0.06%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74			\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$378,878.69	0.08%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24%	0	\$0.00	NA
AMP LENDING	1	\$136,000.00	0.03%	0	\$0.00	N/
ANGEL OAK FUNDING, LLC	1	\$129,650.52		_	\$0.00	N.A
APPLE DIRECT FUNDING	1	\$148,500.00			\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC. AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICASH AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMP LENDING ANGEL OAK FUNDING, LLC	CONS INC  AMERICAN NATIONWIDE  MORTGAGE COMPANY INC A FLORIDA CORPORATION  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED  LIABILITY COMPANY  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY, LLC.  AMERICAN PACIFIC  MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  AMERICASH  AMERICASH  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMP LENDING  AMP LENDING  ANGEL OAK FUNDING, LLC  1	CONS INC  AMERICAN NATIONWIDE  MORTGAGE COMPANY INC A  FLORIDA CORPORATION  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC A LIMITED  LIABILITY COMPANY  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY, LLC.  AMERICAN PACIFIC  MORTGAGE CORPORATION A  CALIFORNIA CORPORATION,  A CALIFORNIA  CORPORATION  AMERICASH  AMERICASH  AMERICASH  AMERICASH  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION, A GEORGIA  CORPORATION, A GEORGIA  CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION, A GEORGIA  CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION, A GEORGIA  CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION, A GEORGIA  CORPORATION, A GEORGIA  CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION, A GEORGIA  CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION  AMERISAVE MORTGAGE  CORPORATION	CONS INC  AMERICAN NATIONWIDE  MORTGAGE COMPANY INC A FLORIDA CORPORATION  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC.  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY, LLC.  AMERICAN PACIFIC  MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  AMERICASH  AMERICASH  AMERICASH  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE	S378,992.74   0.08%   0	S378,992.74   0.08%   0   \$0.00

	PORATION, A FORNIA CORPORATION.					
	OR LENDING GROUP, LLC	1	\$105,000.00	0.02%	0 \$0.00	) NA
	NGTON FUNDING UP, LLC - COR	1	\$100,000.00			
	MPTION MORTGAGE PORATION	1	\$107,713.73	0.02%	0 \$0.00	) NA
	T FAMILY FEDERAL DIT UNION	1	\$182,009.37	0.04%	0 \$0.00	) NA
	UBON SAVINGS BANK, A JERSEY CHARTERED K	1	\$80,000.00	0.02%	0 \$0.00	) NA
	TIN BANK, TEXAS ONAL ASSOCIATION	1	\$73,302.41	0.02%	0 \$0.00	) NA
	K FUNDING PORATION	1	\$185,992.81	0.04%	· ·	) NA
BANK	K OF AMERICA, N.A.	73	\$16,270,137.35	3.38%	0 \$0.00	) NA
BANK	K OF COLORADO	1	\$159,569.86	0.03%	0 \$0.00	) NA
BANK LEND	K OF ENGLAND DBA ENG DING	1	\$122,084.64	0.03%	0 \$0.00	) NA
	K OF UTAH, A UTAH PORATION	1	\$224,395.12	0.05%	· ·	) NA
BAY	BANK FSB	1	\$461,492.01	0.1%	0 \$0.00	) NA
BELL	STATE BANK AND ST A CORPORATION	1	\$263,154.00	0.05%		
	OCORP REALTY TICES, INC.	1	\$415,894.67	0.09%	0 \$0.00	) NA
REPU LOAN	HOME LOANS DIV OF JBLIC MORTGAGE HOME N, LLC	1	\$209,451.18	0.04% (	0 \$0.00	) NA
REPU	HOME LOANS DIV OF BLIC MORTGAGE HOME NS LLC	1	\$249,318.38	0.05%	0 \$0.00	) NA
BRAN LLC.	ND MORTGAGE GROUP,	1	\$283,166.61	0.06%	0 \$0.00	) NA
BRIG	HTEN LENDING	1	\$280,000.00	0.06%	0 \$0.00	) NA
CORP	MORTGAGE PORATION, A VIRGINIA PORATION	1	\$195,473.08	0.04% (		
	BER HOME LOANS, INC.	26	\$5,576,730.66	1.16% (	0 \$0.00	) NA
CAME LLC D	BRIA FINANCIAL GROUP, DBA CAMBRIA TGAGE	1	\$99,468.94	0.02%		
CANT EMPL	TOAGE TON SCHOOL LOYEES FEDERAL DIT UNION	1	\$118,000.00	0.02%	0 \$0.00	) NA
	TAL CENTER L.L.C., A FED LIABILITY	1	\$173,500.00	0.04%	0 \$0.00	) NA

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COMPANY			1		
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$267,000.00	0.06%	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$695,000.00	0.14%	\$0.00	NA
CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	\$0.00	NA
CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	\$0.00	NA
CAPITAL WORKS, INC	1	\$188,000.00	0.04%	\$0.00	NA
CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	·	NA
CASHCALL, INC.	1	\$157,500.00	0.03%	\$0.00	NA
CATALYST MORTGAGE	1	\$244,858.41	0.05%	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	\$0.00	NA
CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	\$0.00	NA
CENDERA FUNDING	1	\$172,895.63	0.04%	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	\$0.00	NA
CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03%	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	·	NA
CITIBANK,N.A.	67	\$13,074,108.13	2.71%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	\$0.00	NA
CMC HOME LENDING	1	\$260,000.00	0.05%	\$0.00	NA
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	\$0.00	NA
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	\$0.00	NA

COLE TAYLOR BANK	2	\$572,800.46	0.12% 0	\$0.00	NA
COMERICA BANK	4	\$575,853.11	0.12% 0		
COMMERCE BANK	1	\$74,601.73	0.02% 0	\$0.00	NA
COMMUNITY MORTGAGE	-	·			
CORPORATION	1	\$99,731.16	0.02% 0	\$0.00	NA
COMMUNITY MORTGAGE					
LLC, A MISSOURI LIMITED	1	\$61,000.00	0.01% 0	\$0.00	NA
LIABILI					
COMPASS BANK	6	\$1,246,958.79	0.26% 0	\$0.00	NA
CORNERSTONE HOME	4	\$916,387.60	0.19% 0	\$0.00	NA
LENDING, INC.		·		·	11/1
COUNTYBANK	1	\$176,000.00	0.04% 0	\$0.00	NA
COVENANT BANK, A					
ALABAMA STATE	1	\$205,893.68	0.04% 0	\$0.00	NA
CHARTERED BANK					
CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04% 0	\$0.00	NA
DAMASCUS COMMUNITY	1	\$168,000.00	0.03% 0	\$0.00	NA
BANK		-			
DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA
DIRECT MORTGAGE LOANS,					
LLC DBA DMLOANS, LLC, A					
LIMITED LIABILITY	1	\$179,000.00	0.04% 0	\$0.00	NA
COMPANY					
DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04% 0	\$0.00	NA
DITECH MORTGAGE CORP	2	\$339,281.68	0.07% 0		NA
DNJ REALTY SERVICES, INC.	1	\$306,609.29	0.06% 0		NA
DRAGAS MORTGAGE		·			
COMPANY	1	\$272,276.37	0.06% 0	\$0.00	NA
DSW MORTGAGE, INC. DBA					
MUTUAL SECURITY	1	\$192,396.67	0.04% 0	\$0.00	NA
MORTGAGE					
E MORTGAGE MANAGEMENT					
LLC.,A NEW JERSEY LIMITED	1	\$139,706.04	0.03% 0	\$0.00	NA
LIABILITY COMPANY					
EMBRACE HOME LOANS, INC.	4	\$833,910.94	0.17% 0		NA
ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12% 0	\$0.00	NA
EVERBANK	139	\$21,851,503.18	4.54% 0	\$0.00	NA
EVERETT FINANCIAL INC					
DBA SUPREME LENDING A	1	\$155,900.00	0.03% 0	\$0.00	NA
TEXAS CORPORATION					
EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02% 0	\$0.00	NA
EVERETT FINANCIAL, INC.		<b>.</b>			
D/B/A SUPREME LENDING, A	1	\$100,000.00	0.02% 0	\$0.00	NA
TEXAS CORPORATION		<b>\$5.70</b>	0.07::		
EXTRACO BANKS	1	\$258,638.56	0.05% 0	\$0.00	NA
FARMERS AND MERCHANTS	1	\$199,876.28	0.04% 0	\$0.00	NA
BANK		. ,			

FAY SERVICING, LLC, A LIMITED LIABILITY	1	\$262,342.16	0.05%	0	\$0.00	NA
CORPORATOIN	•	Ψ202,5 12.10	0.05 /		ΨΟ.ΟΟ	1111
FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	0	\$0.00	NA
FEARON FINANCIAL, LLC		. ,				
DBA SMARTER MORTGAGES,	1	Φ <b>2.40.950.9</b> 6	0.050		¢0.00	NT A
A LIMITED LIABILITY	1	\$240,859.86	0.05%	O	\$0.00	NA
CORPORATION						
FIDELITY MORTGAGE	1	\$210,440.70	0.04%		\$0.00	NI A
SERVICES INC	1	\$210,440.70	0.04%	U	\$0.00	NA
FIFTH THIRD MORTGAGE	10	\$990,490.07	0.21%	$\sim$	\$0.00	NI A
COMPANY	10	\$ <del>330,430.</del> 07	0.2170	U	\$0.00	NA
FINANCIAL FREEDOM	1	\$150,000.00	0.03%	^	\$0.00	NI A
MORTGAGE LLC	1	\$130,000.00	0.03%	U	\$0.00	NA
FIRST AMERICAN	1	\$104,223.00	0.02%	$^{\circ}$	\$0.00	NA
MORTGAGE, INC	1	\$104,223.00	0.0270	U	φυ.υυ	11/7
FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	0	\$0.00	NA
FIRST COMMUNITY	1	\$85,000.00	0.020/	0	\$0.00	NI A
NATIONAL BANK	1	\$83,000.00	0.02%	U	\$0.00	NA
FIRST COUNTY BANK, A	1	¢00 457 50	0.02%	0	\$0.00	NI A
CORPORATION	1	\$89,457.58	0.02%	U	\$0.00	NA
FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00	NA
FIRST FINANCIAL SERVICES ,						
INC DBA PERENNIAL	1	\$205,703.30	0.04%	0	\$0.00	NA
MORTGAGE GROUP						
FIRST INDEPENDENCE BANK	1	\$256,309.09	0.05%	Λ	\$0.00	NA
A MICHIGAN CORPORATION	1	\$230,309.09	0.05%	U	\$0.00	NA
FIRST INTERNET BANK OF	1	\$277,252.64	0.06%	Λ	\$0.00	NA
INDIANA	1	\$211,232.04	0.00%	U	\$0.00	NA
FIRST MORTGAGE						
SOLUTIONS, LLC, A LIMITED	1	\$236,000.00	0.05%	0	\$0.00	NA
LIABILITY CORPORATI				Ц		
FIRST NATIONAL BANK OF	1	\$170,041.63	0.04%	0	\$0.00	NA
CROSSETT	1	Ψ170,0+1.03	0.0476	Ů	ψ0.00	11/1
FIRST NATIONAL BANK OF	5	\$780,000.00	0.16%	0	\$0.00	NA
OMAHA		Ψ700,000.00	0.1070	4	ψ0.00	1171
FIRST OHIO HOME FINANCE,	1	\$319,151.78	0.07%	0	\$0.00	NA
INC - COR	1	ΨΟ 17,101.70	0.0770	$\perp$	Ψ0.00	1 1/1 1
FIRST PRIORITY FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA
INC	1	\$ <b>_</b> 10,000.00	0.0170	$reve{+}$	Ψ0.00	1,11
FIRST PRIORITY FINANCIAL	2	\$408,499.03	0.08%	0	\$0.00	NA
INC.		·		Н		
FIRST SERVICE BANK	1	\$160,000.00	0.03%		\$0.00	NA
FIRST STATE BANK	1	\$68,814.50	0.01%		\$0.00	NA
FIRST STATE BANK - TX	1	\$267,289.62	0.06%	-	\$0.00	NA
FLAGSTAR BANK, FSB, A	10	\$1,657,090.33	0.34%	0	\$0.00	NA
FEDERALLY CHARTERED						
• • •		•	•		•	

SAVINGS BANK					
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1%	0 \$0.00	NA
FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%		
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0 \$0.00	NA
GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04%	0 \$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0 \$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0 \$0.00	NA
GOOGAIN, INC.	1	\$192,488.42	0.04%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03%	0 \$0.00	NA
GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0 \$0.00	NA
GREENPATH LENDING, LLC	1	\$220,000.00	0.05%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77%	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05%	0 \$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03%	0 \$0.00	NA
HIGHTECHLENDING INC	1	\$417,000.00	0.09%	0 \$0.00	NA

HOME TRUST BANK	1	\$232,000.00	0.05%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	\$0.00	NA
HOMESTREET BANK,	7	\$2,408,550.00	0.5%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	8	\$1,559,747.54	0.32%		NA
HSBC BANK USA, N.A.	3	\$648,161.01	0.13%	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03%	\$0.00	NA
INDEPENDENT BANK	1	\$158,000.00	0.03%	\$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02%	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$162,000.00	0.03%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,258.01	0.06%	\$0.00	NA
JFK FINANCIAL INC.	1	\$269,284.32	0.06%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17%	\$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	\$0.00	NA
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	\$0.00	NA
LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	\$0.00	NA
LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	\$0.00	NA
LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	\$0.00	NA
LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	\$0.00	NA
LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06%	\$0.00	NA
M&T BANK	10	\$1,356,143.68	0.28%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	\$0.00	NA
	1	\$89,758.05	0.02%	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$733,064.43	0.15% 0	\$0.00	NA
MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05% 0	\$0.00	NA
MEDINA COUNTY FCU	1	\$219,500.00	0.05% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$299,206.24	0.06% 0		
MERCHANTS BANK	1	\$142,825.76	0.03% 0	\$0.00	NA
MERIDIAN BANK	1	\$398,924.65	0.08% 0		NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06% 0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.04% 0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.02% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	2	\$525,416.97	0.11% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$202,353.78	0.04% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$183,525.93	0.04% 0	·	
MIDWEST REGIONAL BANK	1	\$61,835.65	0.01% 0		<del> </del>
MILEND INC	1	\$175,227.65	0.04% 0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$215,600.00	0.04% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$260,637.00	0.05% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,973.73	0.06% 0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,600.00	0.04% 0		NA
MORTGAGE FINANCIAL, INC	1	\$185,506.97	0.04% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$249,000.00	0.05% 0		NA
MORTGAGE MASTER, INC.	2	\$561,496.10	0.12% 0	\$0.00	NA

1	\$376,000.70	0.08% 0	\$0.00	NA
2	\$220,232.63	0.05% 0	\$0.00	NA
1	\$134,592.34	0.03% 0	\$0.00	NA
1	\$136,000.00	0.03% 0	\$0.00	NA
2	\$349,580.85	0.07%	\$0.00	NA
22	\$4,391,151.26	0.91% 0	\$0.00	NA
1	\$223,414.60	0.05% 0	\$0.00	NA
1	\$383,715.65	0.08%	\$0.00	NA
1	\$285,171.57	0.06% 0	\$0.00	NA
12	\$1,874,745.81	0.39% 0	\$0.00	NA
2	\$568,467.64	0.12% 0	\$0.00	NA
1	\$415,878.95	0.09% 0	\$0.00	NA
2	\$297,277.40	0.06%	\$0.00	NA
1	\$240,000.00	0.05%	\$0.00	NA
1	\$330,122.62	0.07%	\$0.00	NA
1	\$403,911.21	0.08% 0	\$0.00	NA
1	\$308,000.00	0.06% 0	\$0.00	NA
1	\$295,000.00	0.06% 0	\$0.00	NA
1	\$352,800.00	0.07% 0	\$0.00	NA
1	\$323,256.99	0.07% 0	\$0.00	NA
10	\$2,265,169.74	0.47%	\$0.00	NA
1	\$157,569.22	0.03%	\$0.00	NA
1	\$310,000.00	0.06% 0	\$0.00	NA
1	\$106,000.00	0.02% 0	\$0.00	NA
			1	
1	\$324,517.75	0.07% 0	\$0.00	NA
	1 2 22 1 1 1 2 2 1 1 1 1 1	2 \$220,232.63 1 \$134,592.34 1 \$136,000.00 2 \$349,580.85 22 \$4,391,151.26 1 \$223,414.60 1 \$383,715.65 1 \$285,171.57 12 \$1,874,745.81 2 \$568,467.64 1 \$415,878.95 2 \$297,277.40 1 \$240,000.00 1 \$330,122.62 1 \$403,911.21 1 \$308,000.00 1 \$352,800.00 1 \$352,800.00 1 \$352,800.00 1 \$352,800.00 1 \$3157,569.22 1 \$310,000.00	2 \$220,232.63 0.05% 0 1 \$134,592.34 0.03% 0 1 \$136,000.00 0.03% 0 2 \$349,580.85 0.07% 0 1 \$223,414.60 0.05% 0 1 \$383,715.65 0.08% 0 1 \$285,171.57 0.06% 0 12 \$1,874,745.81 0.39% 0 2 \$568,467.64 0.12% 0 1 \$415,878.95 0.09% 0 1 \$240,000.00 0.05% 0 1 \$330,122.62 0.07% 0 1 \$330,122.62 0.07% 0 1 \$308,000.00 0.06% 0 1 \$3295,000.00 0.06% 0 1 \$323,256.99 0.07% 0 1 \$323,256.99 0.07% 0 1 \$157,569.22 0.03% 0 1 \$310,000.00 0.06% 0	2 \$220,232.63 0.05% 0 \$0.00 1 \$134,592.34 0.03% 0 \$0.00 2 \$349,580.85 0.07% 0 \$0.00 2 \$4,391,151.26 0.91% 0 \$0.00 1 \$223,414.60 0.05% 0 \$0.00 1 \$285,171.57 0.06% 0 \$0.00 1 \$285,171.57 0.06% 0 \$0.00 2 \$568,467.64 0.12% 0 \$0.00 1 \$415,878.95 0.09% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$330,122.62 0.07% 0 \$0.00 1 \$330,122.62 0.07% 0 \$0.00 1 \$330,000.00 0.06% 0 \$0.00 1 \$3295,000.00 0.06% 0 \$0.00 1 \$3225,800.00 0.07% 0 \$0.00 1 \$323,256.99 0.07% 0 \$0.00 1 \$157,569.22 0.03% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$571,675.36	0.12%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08%	0 \$0.00	NA
PARLAY MORTGAGE & PROPERTY, INC.	1	\$371,000.00	0.08%	0 \$0.00	NA
PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%	0 \$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07%	0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$149,298.68	0.03%	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$303,241.59	0.06%		
PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$134,498.58	0.03%	0 \$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%	0 \$0.00	NA
PLAZA HOME MORTGAGE	10	\$2,029,897.10	0.42%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96		3.38%		
POLARIS HOME FUNDING CORP.	1	\$137,235.26	0.03%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	0.02%	0 \$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,000.00	0.04%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	·	NA
PROSPERITY BANK	1	\$244,341.35	0.05%	0 \$0.00	NA
	1	\$357,140.29	0.07%		NA

PROVINCE MORTGAGE ASSOCIATES, INC.						
PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00	NA
PULASKI BANK	1	\$136,910.94	0.03%	_		
QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%			
QUICKEN LOANS INC.	504	\$106,801,561.38	22.17%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA
RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00	NA
REEVES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	7	\$985,094.89	0.2%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,931.53	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,705.78	0.02%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,635.84	0.06%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$398,720.94	0.08%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$69,817.06	0.01%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15%	0	\$0.00	NA
	1	\$558,536.51	0.12%	0	\$0.00	NA

SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION					
SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	0 \$0.00	NA
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%		
SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	0 \$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	0 \$0.00	NA
SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$249,327.91	0.05%	0 \$0.00	NA
SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	1	\$400,500.00	0.08%		1
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%		
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	0 \$0.00	NA
SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0 \$0.00	NA
SOUTHPOINT BANK	_1	\$127,665.49	0.03%		
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%		
SOUTHWEST BANK	1	\$304,000.00	0.06%	0 \$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%		
STATE FARM BANK, F.S.B.	21	\$3,190,466.75	0.66%	0 \$0.00	NA
STEARNS LENDING INC.	17	\$3,902,232.45	0.81%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%		
STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	· ·	NA
SUNTRUST MORTGAGE, INC.	44	\$6,551,597.96	1.36%	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$82,450.00	0.02%	0 \$0.00	NA
TCF NATIONAL BANK	3	\$304,766.33	0.06%	0 \$0.00	NA

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TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0 \$0.00	NA
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$262,000.00	0.05%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$292,000.00	0.06%	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$156,000.00	0.03%	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	0 \$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	\$0.00	NA
THE POCA VALLEY BANK	1	\$126,552.00	0.03%	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	\$0.00	NA
TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$87,875.00	0.02%		NA
TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	0 \$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$454,800.00	0.09%	\$0.00	NA
U.S. BANK N.A.	3	\$318,528.65	0.07%	0 \$0.00	NA
UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	\$0.00	NA
UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	0 \$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	\$0.00	NA
UNISON BANK	1	\$140,000.00	0.03%	0 \$0.00	NA
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$99,000.00	0.02%	0 \$0.00	NA
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UNITED BANK,AN ALABA CORPORATION	MA 1	\$136,500.00	0.03%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNI STATE CHARTERED CRED UNION	´	\$160,800.00	0.03%	0	\$0.00	NA
US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	0	\$0.00	NA
V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0	\$0.00	NA
VALLEY FEDERAL CREDI' UNION OF MONTANA, A MONTANA CREDIT UNI	Т 1	\$50,000.00	0.01%	0	\$0.00	NA
VANGUARD FUNDING, LL	.C 1	\$338,088.64	0.07%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	C 1	\$64,827.71	0.01%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$120,900.00	0.03%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	0	\$0.00	NA
WELLS FARGO BANK, N.A	. 555	\$110,207,949.96	22.88%	0	\$0.00	NA
WILLOW BEND MORTGAC CO, LLC	GE 1	\$118,040.70	0.02%	0	\$0.00	NA
WMS SERIES LLC,	1	\$205,000.00	0.04%	0	\$0.00	NA
WMS SERIES LLC, A DELAWARE SERIES LIMIT LIABILITY COMPANY	ED 1	\$330,000.00	0.07%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	NA
	2,462	\$481,684,340.07	100%	0	\$0.00	
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Total

31418BHZ2	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14% 0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$337,566.93	0.15%	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$109,800.00	0.05% 0	\$0.00	NA
	ACOPIA, LLC,A CORPORATION	1	\$130,200.00	0.06% 0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.06%	\$0.00	NA
	ADVENTAS, INC.	1	\$106,000.00	0.05% 0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.04% 0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05% 0	\$0.00	NA
	AMERCAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$84,403.50	0.04% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$851,824.74	0.37% 0	\$0.00	NA
	AMERICAN FINANCING CORPORAITON, A CORPORAITON	1	\$70,000.00	0.03% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$687,028.57	0.3% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34% 0	\$0.00	NA
		1	\$60,000.00	0.03%	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
ANCHOR BANK, N.A.	1	\$225,386.10	0.1%	\$0.00	NA
APEX HOME LOANS, INC.	1	\$107,662.70	0.05%	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%		NA
ASSURED MORTGAGE, INC.	1	\$85,000.00	0.04%	\$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%		
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	· ·	
BANK INDEPENDENT	1	\$61,953.46	0.03%		NA
BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59%	\$0.00	NA
BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	\$0.00	NA
BANK OF CLEVELAND	1	\$34,000.00	0.01%		NA
BANK OF JACKSON HOLE	_1	\$343,736.23	0.15%	\$0.00	
BANK OF LEE'S SUMMIT	_1	\$82,413.72	0.04%		
BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	- ·	
BANK OF NEBRASKA	1	\$70,000.00	0.03%		
BANKERS TRUST COMPANY	2	\$464,969.20	0.2%	_	
BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%		
BELL STATE BANK AND TRUST A CORPORATION	1	\$86,377.42	0.04%	\$0.00	NA
BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	\$0.00	NA
BNC NATIONAL BANK	5	\$804,090.41	0.35%	\$0.00	NA
BOULEVARD BANK	1	\$99,279.73	0.04%	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	1	i e
BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97% (	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	· ·	NA
BRIGHTEN LENDING	1	\$400,000.00	0.18%	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	\$0.00	NA
CAPITAL BANK	1	\$200,000.00	0.09%	\$0.00	NA
CAPITAL BANK NA	1	\$222,914.23	0.1%	\$0.00	NA
CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	\$0.00	NA
CASHCALL, INC.	4	\$920,999.70	0.41%		NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	\$0.00	
CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	\$0.00	NA

1	\$240,279.45	0.11% 0	\$0.00	NA
1	\$85,000.00			
1	\$65,000.00	0.03% 0	\$0.00	NA
8	\$2,023,401.97	0.89% 0	\$0.00	NA
1	\$306,000.00	0.13% 0	\$0.00	NA
1	\$233,340.06	0.1% 0	\$0.00	NA
87	\$10,063,767.64	4.43% 0	\$0.00	NA
1	\$44,677.98	0.02% 0	\$0.00	NA
1	\$136,019.11	0.06% 0	\$0.00	NA
1	\$150,986.74	0.07% 0	\$0.00	NA
1	\$82,742.35		·	NA
1	\$49,649.12	0.02% 0	\$0.00	NA
2	\$130,000.00		·	NA
1	\$174,400.00	0.08% 0	\$0.00	NA
1	\$143,744.23	0.06% 0	\$0.00	NA
1	\$109,500.00	0.05% 0	\$0.00	NA
1	\$158,847.57	0.07% 0	\$0.00	NA
1	\$110,000.00		· ·	
1	\$109,212.83	0.05% 0	\$0.00	NA
1	\$94,320.17	0.04% 0	\$0.00	NA
1	\$84,391.42		·	NA
9	\$1,475,082.71	0.65% 0	\$0.00	NA
1	\$110,000.00	0.05% 0	\$0.00	NA
1	\$75,000.00	0.03% 0	\$0.00	NA
1	\$271,134.87	0.12% 0	\$0.00	NA
1	\$100,286.58		·	NA
1	\$124,000.00	0.05% 0	\$0.00	NA
	1 1 87 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$85,000.00         1       \$65,000.00         8       \$2,023,401.97         1       \$306,000.00         1       \$233,340.06         87       \$10,063,767.64         1       \$44,677.98         1       \$136,019.11         1       \$150,986.74         1       \$82,742.35         1       \$49,649.12         2       \$130,000.00         1       \$174,400.00         1       \$109,500.00         1       \$158,847.57         1       \$109,212.83         1       \$94,320.17         1       \$84,391.42         9       \$1,475,082.71         1       \$110,000.00         1       \$75,000.00         1       \$271,134.87         1       \$100,286.58	1       \$85,000.00       0.04% 0         1       \$65,000.00       0.03% 0         8       \$2,023,401.97       0.89% 0         1       \$306,000.00       0.13% 0         1       \$233,340.06       0.1% 0         87       \$10,063,767.64       4.43% 0         1       \$44,677.98       0.02% 0         1       \$150,986.74       0.07% 0         1       \$49,649.11       0.02% 0         2       \$130,000.00       0.06% 0         1       \$174,400.00       0.08% 0         1       \$109,500.00       0.05% 0         1       \$109,500.00       0.05% 0         1       \$109,212.83       0.05% 0         1       \$94,320.17       0.04% 0         9       \$1,475,082.71       0.65% 0         1       \$75,000.00       0.05% 0         1       \$75,000.00       0.03% 0         1       \$271,134.87       0.12% 0         1       \$100,286.58       0.04% 0	1       \$85,000.00       0.04% 0       \$0.00         1       \$65,000.00       0.03% 0       \$0.00         8       \$2,023,401.97       0.89% 0       \$0.00         1       \$306,000.00       0.13% 0       \$0.00         1       \$233,340.06       0.1% 0       \$0.00         87       \$10,063,767.64       4.43% 0       \$0.00         1       \$44,677.98       0.02% 0       \$0.00         1       \$150,986.74       0.07% 0       \$0.00         1       \$82,742.35       0.04% 0       \$0.00         1       \$49,649.12       0.02% 0       \$0.00         2       \$130,000.00       0.06% 0       \$0.00         1       \$174,400.00       0.08% 0       \$0.00         1       \$143,744.23       0.06% 0       \$0.00         1       \$109,500.00       0.05% 0       \$0.00         1       \$158,847.57       0.07% 0       \$0.00         1       \$194,320.17       0.04% 0       \$0.00         1       \$94,320.17       0.04% 0       \$0.00         1       \$175,002.01       0.05% 0       \$0.00         1       \$175,000.00       0.05% 0       \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04%	0 \$0.00	NA
DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1%	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$113,000.00	0.05%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06%	\$0.00	NA
DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07%	\$0.00	NA
ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19%	\$0.00	NA
EVERBANK	32	\$5,419,073.54	2.38%	\$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04%	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03%	\$0.00	NA
FAIRFIELD COUNTY BANK CORP.	1	\$74,463.29	0.03%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13%	0 \$0.00	NA
FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14%	0 \$0.00	NA
FEARON FINANCIAL, LLC	1	\$253,000.00	0.11%	0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.11%	\$0.00	NA
FFSI OF NC, INC A CORP	1	\$165,209.23	0.07%	0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24%		
FIRST BANK	1	\$223,368.88	0.1%	0 \$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$158,869.83	0.07%		
FIRST FINANCIAL BANK	1	\$243,269.42	0.11%	0 \$0.00	NA

FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07% 0	\$0.00	NA
FIRST MIDWEST BANK	3	\$339,492.02	0.15% 0		NA
FIRST NATIONAL BANK OF OMAHA	5	\$801,500.00	0.35% 0	\$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$60,000.00	0.03% 0	\$0.00	NA
FIRST NBC BANK	1	\$84,395.67	0.04% 0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,195.37	0.08% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$29,783.92	0.01% 0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO	1	\$107,677.26	0.05% 0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18% 0	·	NA
FIRST SOUTHERN BANK	1	\$45,000.00	0.02% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06% 0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05% 0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03%	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19% 0	\$0.00	NA
FLAHERTY FUNDING CORP	1	\$194,400.00	0.09% 0	\$0.00	NA
FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05% 0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$77,889.66	0.03% 0	\$0.00	NA
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02% 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07% 0	\$0.00	NA
GLACIER BANK	1	\$371,755.40	0.16% 0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION, A	1	\$109,223.01	0.05% 0		NA

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CORPORATION					
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	\$0.00	NA
GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0 \$0.00	NA
GRAND BANK	1	\$143,677.91	0.06%		
GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0 \$0.00	NA
GUARANTEED RATE INC	1	\$112,387.33	0.05%		NA
GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	·	NA
HAPPY STATE BANK	1	\$165,115.14	0.07%	0 \$0.00	NA
HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	\$0.00	NA
HERITAGE OAKS BANK	1	\$159,840.11	0.07%	0 \$0.00	NA
HERRING BANK	1	\$86,815.28	0.04%	0 \$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	0 \$0.00	NA
HOMESTREET BANK,	1	\$256,000.00	0.11%	0 \$0.00	NA
HOMETRUST BANK	1	\$256,114.02	0.11%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18%	\$0.00	NA
HOWARD BANK	1	\$309,752.77	0.14%	0 \$0.00	NA
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$405,080.32	0.18%	0 \$0.00	NA
I3 LENDING, INC.	1	\$154,883.65	0.07%	0 \$0.00	NA
INDEPENDENT BANK	1	\$295,000.00	0.13%		NA
INTER NATIONAL BANK	1	\$84,892.12	0.04%	0 \$0.00	
INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	\$0.00	NA
INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0 \$0.00	NA
INTRUST BANK. N.A.	1	\$146,444.48	0.06%	0 \$0.00	NA

IQ CREDIT UNION	2	\$165,917.21	0.07%	\$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	\$0.00	NA
JMAC LENDING, INC.	1	\$386,013.02	0.17%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	14	\$2,206,880.71	0.97%	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$387,227.22	0.17%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04%	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$276,500.00	0.12%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTAGAGE PLUS, A GEORGIA CO	1	\$191,140.26	0.08%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$62,000.00	0.03%	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$207,500.00	0.09%	\$0.00	NA
LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51%	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16%		NA
M&T BANK	3	\$680,080.01	0.3%	\$0.00	NA
MANN MORTGAGE LLC	1	\$186,654.66	0.08%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06%	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$321,000.00	0.14%	\$0.00	NA
MCS MORTGAGE BANKERS, INC76135	1	\$190,000.00	0.08%	\$0.00	NA
MERIDIAN BANK	2	\$288,276.38	0.13%	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%	\$0.00	NA
MIDCOUNTRY BANK	1	\$120,000.00	0.05%	\$0.00	NA
MIDFIRST BANK	1	\$64,044.40	0.03%	\$0.00	NA
MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$158,877.18	0.07%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16%	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03%	\$0.00	NA
	3	\$844,962.97	0.37%	\$0.00	NA

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MONARCH BANKDBA MONARCH MTG					
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16% (	0 \$0.00	NA
MORTGAGE MASTER, INC.	1	\$222,000.00	0.1%	0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$92,334.49	0.04% (		1
MSA MORTGAGE, LLC	1	\$325,000.00	0.14% (		1
MUSA FINANCIAL LLC	1	\$138,501.21	0.06%		1
NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13%		
NATIONSTARMORTGAGE	17	\$3,755,497.37	1.65% (	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05%		
NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,000.00	0.08%	0 \$0.00	NA
NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2%	0 \$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69%		NA
NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2%	0 \$0.00	
NJ LENDERS CORP.	1	\$571,877.82	0.25%	0 \$0.00	NA
NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02%	0 \$0.00	
NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18%	0 \$0.00	NA
NORTHEAST BANK	1	\$59,156.70	0.03%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13%	0 \$0.00	NA
OHNWARD BANK AND TRUST	1	\$150,000.00	0.07%	0 \$0.00	NA
OLD LINE BANK	1	\$140,000.00	0.06%		1
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,400.31	0.1%	0 \$0.00	NA

PACOR MORTGAGE CORP COR	1	\$235,304.01	0.1%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07%	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	3	\$475,893.41	0.21%	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14%	\$0.00	NA
PEOPLES BANK	2	\$487,100.00	0.21%	\$0.00	NA
PEOPLES BANK OF COMMERCE - CORR	2	\$539,340.81			
PERENNIAL FUNDING LLAC,	1	\$162,000.00	0.07%	\$0.00	NA
PERENNIAL FUNDING LLC, A	1	\$161,500.00	0.07%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$88,718.59	0.04%	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09%	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15%	\$0.00	NA
PINNACLE MORTGAGE INC.	1	\$387,245.21	0.17%	\$0.00	NA
PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34			
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,753,736.30	1.65%	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	\$0.00	NA
PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	\$0.00	NA
PRIMARY PARTNERS, A	1	\$350,000.00	0.15%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PATRIOT BANK MORTGAGE, INC. PATRIOT FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PEOPLES BANK PEOPLES BANK OF COMMERCE - CORR PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS/SUNBELT LENDING PHH MORTGAGE CORPORATION PINNACLE MORTGAGE INC. PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLAZA HOME MORTGAGE PLUM DOG FINANCIAL, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POTOMAC MORTGAGE GROUP INC PREMIER MTG RESOURCES, LLC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	COR PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PATRIOT BANK MORTGAGE, INC. PATRIOT FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PEOPLES BANK PEOPLES BANK OF COMMERCE - CORR PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS/SUNBELT LENDING PHH MORTGAGE CORPORATION PINNACLE MORTGAGE INC. PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PLAZA HOME MORTGAGE GROUP INC PREMIER MTG RESOURCES, LLC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	COR	COR PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PATRIOT BANK MORTGAGE, INC. PATRIOT FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PERNIAL FUNDING LLAC, A PENNSYLVANIA LLC PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY COMPANY PHH HOME LOANS/SUNBELT LENDING PHH MORTGAGE CORPORATION PINNACLE MORTGAGE INC AN ALABAMA CORPORATION PLAZA HOME MORTGAGE PREMIER MTG RESOURCES, LLC PREMIUM MORTGAGE PREMIUM MORTGAGE PREMIUM MORTGAGE CORPORATION PONCH STANLED PARMIER MTG RESOURCES, LLC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PINNACLE MORTGAGE CORP, A NEW YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY PAPATNERS A PERMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$135,039.35 1.00.00 0.03% 1.05% 0.05% 0.05% 0.05% 0.07%	COR PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PATRIOT BANK MORTGAGE, INC. PATRIOT FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PEOPLES BANK SERVICES, PEOPLES BANK SERVICES, PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC PERENNIAL FUNDING LLC, PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS/SUNBELT LENDING PHH HOME LOANS/

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PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,590.31	0.03%	\$0.00	NA
PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	\$0.00	NA
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$60,000.00	0.03%	\$0.00	NA
PULASKI BANK	3	\$779,904.48	0.34%	\$0.00	NA
QUICKEN LOANS INC.	122	\$27,079,924.23	11.91%		NA
RBS CITIZENS, NA	19	\$2,481,392.97	1.09% (	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%		
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	0.05%	\$0.00	NA
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$152,000.00	0.07%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$247,139.87	0.11%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$272,385.67	0.12%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$173,000.00		· ·	NA
SCOTT CREDIT UNION	2	\$152,606.42	0.07%	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06% (		NA
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	· ·	NA
SIRVA MORTGAGE	1	\$268,000.00	0.12%	\$0.00	NA
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$38,500.00	0.02%	\$0.00	NA
SMI LENDING INC	1	\$146,850.00	0.06% (	0 \$0.00	NA
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SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	\$0.00	NA
SOUTHCREST BANK	1	\$214,464.30	0.09% (		NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$162,826.40	0.07%	\$0.00	NA
STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$154,804.53	0.07% (	\$0.00	NA
STEARNS LENDING INC.	4	\$855,246.59	0.38%	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.04%	\$0.00	NA
STERLING NATIONAL BANK	1	\$262,110.80	0.12%	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,115.49	0.09%	\$0.00	NA
STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	\$0.00	NA
STOCKMAN BANK	1	\$240,279.45	0.11% (	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	\$0.00	NA
SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	\$0.00	NA
SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14% (		NA
SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15% (		NA
SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26% (	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	·	NA
TCF NATIONAL BANK	1	\$192,500.00	0.08%	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$226,271.12	0.1%	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	\$0.00	NA
	1	\$413,996.50	0.18%	\$0.00	NA

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	THE TURNKEY FOUNDATION, INC DBA ARB					
	TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	\$0.00	NA
	UNION BANK AND TRUST	1	\$70,500.00	0.03%	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$99,284.39	0.04%	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$288,000.00	0.13%	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02%	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1%	\$0.00	NA
	VANTAGESOUTH BANK	2	\$192,254.91	0.08%	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03%	\$0.00	NA
	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36%	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05%	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1%	\$0.00	NA
	WMS SERIES LLC,	1	\$69,505.55	0.03%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$913,500.00	0.4%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92	0.18%	\$0.00	NA
	YNB	1	\$170,769.16			NA
Total		1,357	\$227,334,258.07	100%	\$0.00	
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27%	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43%	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55%	1	NA
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$153,300.00	7.14%	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$417,872.00	19.47% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05% 0	\$0.00	NA
Total		15	\$2,146,097.31	100% 0	\$0.00	
31418BJ56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,724.99	18.95% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22% 0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18% 0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	6.41% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57% 0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36% 0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27% 0	\$0.00	NA
Total		17	\$2,130,855.29	100% 0	\$0.00	
31418BJ64	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92% 0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12% 0	\$0.00	NA
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$152,587.05	6.62% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54% 0	\$0.00	NA
	PLAGSTAR BANK	1	\$274,500.00	11.91% 0	\$0.00	NA
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	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.					
	QUICKEN LOANS INC.	3	\$461,050.00	20.02%	\$0.00	NA
Total		10	\$2,304,060.38	100%		
31418BJ72	BANK OF AMERICA, N.A.	1	\$474,000.00	7.9%	\$0.00	NA
	COLE TAYLOR BANK	2	\$1,034,770.56	17.24%	\$0.00	NA
	HOMESTREET BANK,	3	\$1,343,674.40	22.39%	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79%	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87%	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81%	\$0.00	NA
Total		12	\$6,000,475.30	100%	\$0.00	
31418BJ80	NATIONSTARMORTGAGE	9	\$1,001,443.56	100% (	\$0.00	NA
Total	INATIONSTARMORTGAGE	9	\$1,001,443.56	100% 0		INA
Total			φ1,001,443.30	100 /0 0	φυ.υυ	
31418BJB3	1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03%	\$0.00	NA
	1ST SOURCE BANK	8	\$1,522,379.22	0.9%	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07%	\$0.00	NA
	ADVENTAS, INC.	1	\$80,000.00	0.05%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1%	\$0.00	NA
	AMC	1	\$244,791.27	0.15%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1%	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31	0.17%	\$0.00	NA
	ASSURANCE FIN	3	\$490,333.37	0.29%	\$0.00	NA
	AUBURN BANK	4	\$545,878.96	0.32%	\$0.00	NA
	BANCORPSOUTH BANK	1	\$173,411.55	0.1%	\$0.00	NA
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,911.59	0.08%	\$0.00	NA
	BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53%	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%		NA
		2	\$181,256.97	0.11%	\$0.00	NA

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1	\$112,000.00	0.07%	0 \$0.00	NA
1	\$230,716.83	0.14%	0 \$0.00	NA
14	\$1,879,603.02	1.12%	0 \$0.00	NA
2	\$222,320.87	0.13%	0 \$0.00	NA
1	\$159,848.63	0.09%	0 \$0.00	NA
4	\$425,332.70	0.25%	0 \$0.00	NA
3	\$632,401.30	0.38%	0 \$0.00	NA
1	\$152,598.78		0 \$0.00	
1	\$154,854.40	0.09%	0 \$0.00	NA
1	\$143,614.12	0.09%	0 \$0.00	NA
1	\$48,055.72	0.03%	0 \$0.00	NA
1	\$162,000.00	0.1%	0 \$0.00	NA
2	\$248,969.10	0.15%	0 \$0.00	NA
1	\$145,025.98	0.09%	0 \$0.00	NA
2	\$356,215.70	0.21%	0 \$0.00	NA
3	\$428,023.68		·	NA
1	\$176,094.89	0.1%	0 \$0.00	NA
1	\$255,000.00			NA
10	\$1,266,642.28	0.75%	0 \$0.00	NA
226	\$41,854,435.40	24.86%	0 \$0.00	NA
70	\$19,767,577.33	11.74%	0 \$0.00	NA
1	\$179,450.00	0.11%	0 \$0.00	NA
1	\$174,558.79	0.1%	0 \$0.00	NA
1	\$152,102.75	0.09%	0 \$0.00	NA
2	\$159,055.40	0.09%	0 \$0.00	NA
1	\$192,000.00	0.11%	0 \$0.00	NA
2	\$261,032.34	0.16%	0 \$0.00	NA
3	\$432,799.44			NA
5	\$741,511.35	0.44%	0 \$0.00	NA
_1	\$195,429.41			
	1 14 2 14 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,716.83  14 \$1,879,603.02  2 \$222,320.87  1 \$159,848.63  4 \$425,332.70  3 \$632,401.30  1 \$152,598.78  1 \$154,854.40  1 \$143,614.12  1 \$48,055.72  1 \$162,000.00  2 \$248,969.10  1 \$145,025.98  2 \$356,215.70  3 \$428,023.68  1 \$176,094.89  1 \$255,000.00  10 \$1,266,642.28  226 \$41,854,435.40  70 \$19,767,577.33  1 \$179,450.00  1 \$174,558.79  1 \$152,102.75  2 \$159,055.40  1 \$192,000.00  2 \$261,032.34  3 \$432,799.44  5 \$741,511.35	1       \$230,716.83       0.14%         14       \$1,879,603.02       1.12%         2       \$222,320.87       0.13%         1       \$159,848.63       0.09%         4       \$425,332.70       0.25%         3       \$632,401.30       0.38%         1       \$152,598.78       0.09%         1       \$154,854.40       0.09%         1       \$143,614.12       0.09%         1       \$48,055.72       0.03%         1       \$162,000.00       0.1%         2       \$248,969.10       0.15%         1       \$145,025.98       0.09%         2       \$356,215.70       0.21%         3       \$428,023.68       0.25%         1       \$176,094.89       0.1%         1       \$255,000.00       0.15%         26       \$41,854,435.40       24.86%         70       \$19,767,577.33       11.74%         1       \$174,558.79       0.1%         1       \$175,000       0.11%         1       \$152,102.75       0.09%         2       \$159,055.40       0.09%         1       \$192,000.00       0.11%	1       \$230,716.83       0.14% 0       \$0.00         14       \$1,879,603.02       1.12% 0       \$0.00         2       \$222,320.87       0.13% 0       \$0.00         1       \$159,848.63       0.09% 0       \$0.00         4       \$425,332.70       0.25% 0       \$0.00         3       \$632,401.30       0.38% 0       \$0.00         1       \$152,598.78       0.09% 0       \$0.00         1       \$154,854.40       0.09% 0       \$0.00         1       \$143,614.12       0.09% 0       \$0.00         1       \$1462,000.00       0.1% 0       \$0.00         2       \$248,969.10       0.15% 0       \$0.00         2       \$248,969.10       0.15% 0       \$0.00         2       \$356,215.70       0.21% 0       \$0.00         3       \$428,023.68       0.25% 0       \$0.00         1       \$176,094.89       0.1% 0       \$0.00         1       \$176,094.89       0.1% 0       \$0.00         1       \$179,450.00       0.15% 0       \$0.00         1       \$179,450.00       0.11% 0       \$0.00         1       \$179,450.00       0.11% 0       \$0.00

FIRST FEDERAL BANK	8	\$725,089.75	0.43% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$126,257.83	0.07% 0	\$0.00	NA
(ALABAMA)	1	\$120,237.83	0.07%0	\$0.00	NA
FIRST FEDERALBANK	1	\$139,231.08	0.08% 0	\$0.00	NA
FIRST HOME MORTGAGE	4	\$951,542.48	0.57% 0	\$0.00	NA
CORPORATION		·		·	
FIRST LIBERTY FIN	1	\$137,566.70	0.08% 0	\$0.00	NA
FIRST MORTGAGE COMPANY				4.5.5.5	
LLC AN OKLAHOMA LIMITED	1	\$133,998.46	0.08% 0	\$0.00	NA
LIABILITY					
FIRST MORTGAGE COMPANY	1	¢65.700.05	0.0407.0	ΦΩ ΩΩ	NT A
LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$138,580.69	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$130,300.09	0.06%0	\$0.00	INA
OMAHA	3	\$586,025.00	0.35% 0	\$0.00	NA
GATEWAY MORTGAGE					
GROUP, LLC	4	\$912,300.00	0.54% 0	\$0.00	NA
GREENTREE MORTGAGE					
SERVICES	1	\$116,696.13	0.07% 0	\$0.00	NA
GUARANTEED RATE, INC., A	4	¢101.747.16	0.116(.0	фо оо	27.4
DELAWARE CORPORATION	1	\$191,747.16	0.11% 0	\$0.00	NA
GUILD	2	\$215,390.88	0.13% 0	\$0.00	NA
HAMILTON MTG	4	\$657,295.54	0.39% 0	\$0.00	NA
HANSCOM FEDERAL CREDIT	2	¢522 000 00	0.210/.0	Φ0.00	NT A
UNION	3	\$523,900.00	0.31% 0	\$0.00	NA
HIGHLANDER MORTGAGE	1	\$157,500.00	0.09% 0	\$0.00	NA
HMOA	2	\$311,068.72	0.18% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	2	\$296,400.98	0.18% 0	\$0.00	NA
SERVICES INC	۷	\$290,400.98	0.16%0	\$0.00	INA
HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37% 0		
HOMETOWN LENDERS	2	\$253,443.89	0.15% 0	\$0.00	NA
HOPE FEDERAL CREDIT	1	\$60,919.67	0.04% 0	\$0.00	NA
UNION	1	ψ00,717.07		·	1 17 1
HSBC BANK USA, N.A.	1	\$133,004.62	0.08% 0		NA
HTL LLC	1	\$130,523.09	0.08% 0	\$0.00	NA
IBERIA BANK	2	\$358,286.71	0.21% 0	\$0.00	NA
IBERIABANK MORTGAGE	12	\$1,615,799.19	0.96% 0	\$0.00	NA
COMPANY	12	. , ,		·	
IMS LLC	1	\$159,549.72	0.09% 0		NA
IMS LLC	3	\$332,306.04	0.2% 0		
IMT LLC	1	\$75,953.02	0.05% 0		
INSIGHT BANK	1	\$83,020.42	0.05% 0		
INTERLINC MTG	1	\$181,900.22	0.11% 0		NA
INTERLINC MTG SER	1	\$139,358.44	0.08% 0		NA
J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05% 0		NA
	10	\$1,969,407.66	1.17% 0	\$0.00	NA
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JPMORGAN CHASE BANK, N.A.					
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,621.43	0.08%	0 \$0.00	NA
LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	0 \$0.00	NA
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$101,622.02	0.06%	0 \$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	0 \$0.00	NA
M&T BANK	9	1	0.5%		NA
MAJESTY MORTGAGE INC.	1	\$104,500.00	0.06%	0 \$0.00	NA
MAXCU	1	\$147,842.32	0.09%		1
MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%	0 \$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,426.12	0.05%	0 \$0.00	NA
METROPOLITAN BANK	3	\$558,284.67	0.33%		NA
MIDCOUNTRY BANK	1	\$126,913.76	0.08%	0 \$0.00	NA
MILLER HOME MORTGAGE, LLC.	1	\$70,413.32	0.04%	0 \$0.00	NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	0 \$0.00	NA
MORTGAGE FINANCIAL GROUP	2	\$215,500.00		·	NA
MORTGAGES UNLIMITED INC	1	\$161,192.45	0.1%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$373,450.00	0.22%	0 \$0.00	NA
NBOC	1	\$222,440.75	0.13%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,062.68	0.07%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	0 \$0.00	NA
NORTHEAST HOME LOAN LLC	1	\$54,857.68			
NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	0 \$0.00	NA

1	\$33,558.69	0.02%	\$0.00	NA
4	\$1,368,400.00	0.81%	\$0.00	NA
3	\$504,693.90	0.3%	\$0.00	NA
1	\$175,284.21	0.1%	\$0.00	NA
2	\$214,217.54	0.13%	\$0.00	NA
1	\$170,381.04	0.1%	\$0.00	NA
2	\$205,000.00	0.12%	\$0.00	NA
24	\$4,335,416.48	2.58%	\$0.00	NA
1	\$106,259.89	0.06%	\$0.00	NA
8	\$1,091,829.89	0.65%	\$0.00	NA
1	\$157,411.21	0.09% (	\$0.00	NA
2	\$279,526.45	0.17%	\$0.00	NA
1	\$94,880.48	0.06%	\$0.00	NA
1	\$47,341.72	0.03%	\$0.00	NA
22	\$5,221,816.49	3.1%	\$0.00	NA
1	\$156,543.58	0.09%	\$0.00	NA
5	\$583,132.06	0.35% (	\$0.00	NA
3	\$753,602.64	0.45%	\$0.00	NA
2	\$176,217.64	0.1%	\$0.00	NA
2	\$193,510.87	0.11% (	\$0.00	NA
117	\$28,381,466.87	16.86%	\$455,770.26	NA
1	\$84,640.00	0.05%	\$0.00	NA
2	\$322,903.67	0.19%	\$0.00	NA
1	\$155,576.48	0.09% (	\$0.00	NA
1	\$80,699.34	0.05%	\$0.00	NA
2	\$381,252.40			NA
1	\$168,000.00	0.1%	\$0.00	
1	\$96,655.68	0.06%	\$0.00	NA
1	\$170,763.39			
1	\$178,039.57	0.11%	\$0.00	NA
	4 3 1 2 1 2 1 8 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	4 \$1,368,400.00 3 \$504,693.90 1 \$175,284.21 2 \$214,217.54 1 \$170,381.04 2 \$205,000.00 24 \$4,335,416.48 1 \$106,259.89 8 \$1,091,829.89 1 \$157,411.21 2 \$279,526.45 1 \$94,880.48 1 \$47,341.72 22 \$5,221,816.49 1 \$156,543.58 5 \$583,132.06 3 \$753,602.64 2 \$176,217.64 2 \$193,510.87 117 \$28,381,466.87 1 \$84,640.00 2 \$322,903.67  1 \$155,576.48  1 \$80,699.34 2 \$381,252.40 1 \$168,000.00 1 \$96,655.68 1 \$170,763.39	4       \$1,368,400.00       0.81% (         3       \$504,693.90       0.3% (         1       \$175,284.21       0.1% (         2       \$214,217.54       0.13% (         1       \$170,381.04       0.1% (         2       \$205,000.00       0.12% (         24       \$4,335,416.48       2.58% (         1       \$106,259.89       0.06% (         2       \$279,526.45       0.17% (         2       \$279,526.45       0.17% (         1       \$94,880.48       0.06% (         1       \$47,341.72       0.03% (         2       \$5,221,816.49       3.1% (         1       \$156,543.58       0.09% (         2       \$5,83,132.06       0.35% (         3       \$753,602.64       0.45% (         2       \$176,217.64       0.1% (         2       \$193,510.87       0.11% (         2       \$322,903.67       0.19% (         1       \$84,640.00       0.05% (         2       \$381,252.40       0.23% (         1       \$168,000.00       0.1% (         1       \$96,655.68       0.06% (         1       \$170,763.39	4       \$1,368,400.00       0.81% 0       \$0.00         3       \$504,693.90       0.3% 0       \$0.00         1       \$175,284.21       0.1% 0       \$0.00         2       \$214,217.54       0.13% 0       \$0.00         1       \$170,381.04       0.1% 0       \$0.00         2       \$205,000.00       0.12% 0       \$0.00         24       \$4,335,416.48       2.58% 0       \$0.00         1       \$106,259.89       0.06% 0       \$0.00         8       \$1,091,829.89       0.65% 0       \$0.00         1       \$157,411.21       0.09% 0       \$0.00         2       \$279,526.45       0.17% 0       \$0.00         1       \$94,880.48       0.06% 0       \$0.00         1       \$47,341.72       0.03% 0       \$0.00         2       \$5,221,816.49       3.1% 0       \$0.00         3       \$753,602.64       0.45% 0       \$0.00         2       \$176,217.64       0.1% 0       \$0.00         2       \$193,510.87       0.11% 0       \$0.00         2       \$322,903.67       0.19% 0       \$0.00         1       \$84,640.00       0.05% 0       \$0.00

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	THE HOME LENDING GROUP, LLC					
	THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11% 0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38% 0	\$0.00	NA
	THE PARK NATIONAL BANK	1	\$82,232.45	0.05% 0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69% 0	\$0.00	NA
	UNION BANK	1	\$93,333.64	0.06% 0	\$0.00	NA
	UNION SAVINGS BANK	1	\$161,790.82	0.1% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,312.35	0.08% 0	\$0.00	NA
	US BANK NA	2	\$252,707.10	0.15% 0	\$0.00	NA
	USAMERIBANK	2	\$359,156.58	0.21% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14% 0	\$0.00	NA
	WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96% 0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$76,500.00	0.05% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21% 0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13% 0	\$0.00	NA
	WR STARKEY	3	\$518,947.29	0.31% 0		NA
	WR STARKEY MTG	1	\$149,970.92	0.09% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05% 0		NA
Total		912	\$168,359,675.20	100% 1	\$455,770.26	
31418BJC1	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC CORR	1	\$274,300.00	0.4% 0	\$0.00	NA
	CITIBANK,N.A.	3	\$679,086.73	0.99% 0	\$0.00	NA
	EVERBANK	6	\$736,919.26	1.08% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27% 0	\$0.00	NA

	GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45% 0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$463,052.88	0.68% 0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71% 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$117,012.46	0.17% 0	\$0.00	NA
	QUICKEN LOANS INC.	32	\$4,462,297.57	6.53% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$229,647.39	0.34% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26% 0	\$0.00	NA
Total		395	\$68,301,432.01	100% 0	\$0.00	
31418BJD9	BANK OF AMERICA, N.A.	11	\$1,594,899.94	3.42% 0	\$0.00	NA
	BANK OF SULLIVAN	1	\$172,202.25	0.37% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68% 0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,124,100.88	2.41% 0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$499,347.14	1.07% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$231,070.00	0.5% 0	\$0.00	NA
	M&T BANK	2	\$234,713.83	0.5% 0	\$0.00	NA
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,300.00	0.34% 0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25% 0	\$0.00	NA
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73% 0	\$0.00	NA
		2	\$177,264.88	0.38% 0		NA

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	THE HUNTINGTON NATIONAL BANK					
Total		282	\$46,617,611.48	100%	0 \$0.00	
31418BJE7	BANK OF AMERICA, N.A.	17	\$3,247,509.82	10.12%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$138,789.22	0.43%	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	0 \$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	0 \$0.00	NA
	COLE TAYLOR BANK	22	\$6,448,503.68	20.09%	0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION  DELMAR FINANCIAL COMPANY, A CORPORATION  DYNAMIC MORTGAGE SERVICES CORP.	2	\$366,042.27	1.14%	0 \$0.00	NA	
	1	\$411,000.00	1.28%	0 \$0.00	NA	
	2	\$446,000.00	1.39%	0 \$0.00	NA	
	EMBRACE HOME LOANS, INC.	6	\$913,030.00	2.84%	0 \$0.00	NA
	EMORY ALLIANCE CREDIT UNION	2	\$235,973.03	0.74%	0 \$0.00	NA
	EVERBANK	26	\$6,418,942.87	20%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$599,823.93	1.87%	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$232,000.00	0.72%	0 \$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$202,433.99	0.63%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$238,941.72	0.74%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$500,400.00	1.56%	0 \$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$219,547.81	0.68%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,202,296.19	3.75%	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,227,000.00	3.82%	0 \$0.00	NA
	INTRUST BANK, N.A.	1	\$178,458.80	0.56%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$653,190.95	2.03%	0 \$0.00	NA
	M&T BANK	7	\$1,256,525.71	3.91%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,454.78	0.6%	0 \$0.00	NA
	MIDI TUNG ENTERPRISE INC.	1	\$227,752.21	0.71%	0 \$0.00	NA

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	DBA DM MORTGAGE		1		11	
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	0.95%	0 \$0.00	) NA
	MORTGAGE MASTER, INC.	1	\$226,047.82	0.7%	0 \$0.00	) NA
	NEW YORK COMMUNITY BANK	2	\$623,265.63			
	PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.79%	0 \$0.00	) NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,178.03	0.3%	0 \$0.00	) NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47%	0 \$0.00	) NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$549,099.23	1.71%	0 \$0.00	) NA
	PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24%	0 \$0.00	) NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,048.00	0.62%	0 \$0.00	) NA
	SMI LENDING INC.	3	\$702,328.50	2.19%	0 \$0.00	) NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$292,125.00			
	TOP ONE MORTGAGE L.L.C.	2	\$553,500.00	1.74%	0 \$0.00	) NA
Total		149	\$32,098,020.66			1
31418BJF4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00			
	1ST SOURCE BANK	26	\$3,396,392.14	5.79%	0 \$0.00	) NA
	ACCESS CAPITAL FUNDING LLC	1	\$92,622.09			1
	ACOPIA, LLC	1	\$274,854.16			
<u> </u>	AFI FINANCIAL, INC	1	\$84,651.06		<del>                                     </del>	
<u> </u>	BANK OF AMERICA, N.A.	21	\$1,748,631.19	2.98%	0 \$0.00	) NA
	C&R MORTGAGE CORPORATION	1	\$146,178.72	0.25%		
	CENTENNIAL BANK	1	\$79,328.66		<del>                                     </del>	1
<u> </u>	COLE TAYLOR BANK	45	\$9,435,540.98	16.09%	0 \$0.00	) NA
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34%	0 \$0.00	) NA
	CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22%	0 \$0.00	) NA
	CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9%	0 \$0.00	) NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4%	0 \$0.00	) NA

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EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9% 0	\$0.00	NA
EVERBANK	33	\$7,345,828.88	12.53% 0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25% 0	\$0.00	NA
FIFTH THIRD MORTGAGE		¢000 502 20	1 (70)	Φ0.00	NT A
COMPANY	6	\$980,593.28	1.67% 0	\$0.00	NA
FREEDOM HOME MORTGAGE	2	\$276,626.00	0.47% 0	\$0.00	NA
CORPORATION	2	\$270,020.00	0.47%0	\$0.00	NA
FREEDOM HOME MORTGAGE	1	\$49,100.00	0.08% 0	\$0.00	NA
CORPORATION (FN)	1	ψτ2,100.00	0.00 %	ψ0.00	11/1
FREEDOM MORTGAGE	13	\$1,705,286.73	2.91% 0	\$0.00	NA
CORPORATION		ψ1,7 συ, <b>2</b> σσ.7σ	21,71,610	40.00	- 1,112
FREEDOM MORTGAGE	1	\$227,375.00	0.39% 0	\$0.00	NA
CORPORATION (NEW JERSEY)		. ,		·	
GEO MORTGAGE SERVICES,	1	\$94,255.43	0.16% 0	\$0.00	NA
INC. GIANT REALTY					
INCORPORATED - CORR	1	\$187,228.21	0.32% 0	\$0.00	NA
GOOGAIN INC DBA MAXREAL	1	\$297,826.00	0.51% 0	\$0.00	NA
GREAT LAKES HOME	1	\$297,820.00	0.31%0	\$0.00	IVA
MORTGAGE, INC	1	\$227,000.00	0.39% 0	\$0.00	NA
GREG BISSMEYER DBA GB					
MORTGAGE	1	\$202,000.00	0.34% 0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$54,769.58	0.09% 0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$70,346.96	0.12% 0		NA
JPMORGAN CHASE BANK,		·			
N.A.	4	\$573,491.30	0.98% 0	\$0.00	NA
LOANLEADERS OF AMERICA,		φ1 <b>51 25</b> 6 00	0.2684.0	Φ0.00	27.4
INC.	1	\$151,376.00	0.26% 0	\$0.00	NA
M&T BANK	35	\$6,171,483.21	10.53% 0	\$0.00	NA
MONUMENT BANK	1	\$445,183.59	0.76% 0	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$84,000.00	0.14% 0	\$0.00	NA
NATIONWIDE ADVANTAGE	2	¢422,000,00	0.74%	¢0.00	NTA
MORTGAGE COMPANY	3	\$432,000.00	0.74% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	12	\$1,745,500.00	2.98% 0	\$0.00	NA
NEW YORK COMMUNITY	3	\$567,839.30	0.97% 0	\$0.00	NA
BANK	3	\$307,639.30	0.97700	\$0.00	IVA
NORTH COMMUNITY BANK	1	\$50,050.00	0.09% 0	\$0.00	NA
NYCB MORTGAGE COMPANY,	3	\$301,000.00	0.51% 0	\$0.00	NA
LLC	3	Ψ301,000.00	0.51700	ψ0.00	11/1
PNC MORTGAGE, A DIVISION	12	\$1,079,431.44	1.84% 0	\$0.00	NA
OF PNC BANK, N.A.				·	
PRIME HOME LOANS, INC.	1	\$356,000.00	0.61% 0		NA
PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9% 0	\$0.00	NA
RUEDY & STITES	1	\$119,000.00	0.2% 0	\$0.00	NA
ADVERTISING COMPANY	1	\$117,000.00	0.270	\$5.00	1,11
SECURITY FIRST MORTGAGE	1	\$201,500.00	0.34% 0	\$0.00	NA
FUNDING LLC		+= 3 <b>1,2</b> 3 3.00	2.2 . , 2 0	\$3.00	- 1.1

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			<u> </u>				
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$40,400.00	0.07%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$470,267.96	0.8%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34	0.3%		\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$62,500.00	0.11%		\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$87,120.00	0.15%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15%	0	\$0.00	NA
Total		387	\$58,625,611.99	100%	0	\$0.00	
					Щ		
31418BJG2	BANK OF AMERICA, N.A.	1	\$622,781.44	6.13%	0	\$0.00	NA
	HOMESTREET BANK,	1	\$474,927.36	4.67%	-	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$621,250.31	6.11%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	10	\$5,490,151.30	54.03%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26%		\$0.00	NA
	QUICKEN LOANS INC.	1	\$592,000.00	5.83%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$458,790.02	4.52%		\$0.00	NA
Total		19	\$10,161,878.28	100%	0	\$0.00	
31418ВЈН0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$227,145.69	6.08%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	10.18%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$407,027.73	10.9%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68%	0	\$0.00	NA

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	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61% 0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31% 0	\$0.00	NA
	PLAZA PARK BANK	1	\$69,499.08	1.86% 0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$349,000.00	9.35% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52% 0	\$0.00	NA
Total		18	\$3,733,099.40	100% 0	\$0.00	
31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.11% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.1% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.03% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$150,421.80	0.11% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$33,100.00	0.02% 0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$96,443.15	0.07% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$138,500.00	0.1% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$310,601.28	0.22% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,511.97	0.05% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$57,598.27	0.04% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$188,449.34	0.13% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$89,753.84	0.06% 0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$107,736.82	0.08% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.07% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	0.08% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$280,746.45	0.2% 0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$40,419.79	0.03% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	103	\$8,940,692.55	6.25% 0	\$0.00	NA

BANK OF BLUEGRASS & TRUST COMPANY	1	\$49,653.68	0.03%	0 \$0.00	) NA
BANK OF NEBRASKA	1	\$93,353.17	0.07%	0 \$0.00	) NA
BRANCH BANKING AND TRUST COMPANY	7	\$984,772.12	0.69%	0 \$0.00	) NA
BRIDGEVIEW BANK MORTGAGE	1	\$81,200.00	0.06%	0 \$0.00	) NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,960.96	0.1%	0 \$0.00	) NA
CALIBER HOME LOANS, INC.	4	\$669,300.00	0.47%	0 \$0.00	) NA
CAPITAL CENTER, LLC	7	\$845,652.97	0.59%	0 \$0.00	) NA
CENTRAL BANK (MN)	1	\$137,750.00	0.1%		) NA
CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.05%	0 \$0.00	) NA
CHURCHILL MORTGAGE HOME LOANS	1	\$147,577.47	0.1%	0 \$0.00	) NA
CITIBANK,N.A.	96	\$8,402,450.33	5.88%	0 \$0.00	) NA
CITY BANK DBA CITY BANK MTG	1	\$85,000.00	0.06%	0 \$0.00	) NA
CODE CREDIT UNION	1	\$12,800.00	0.01%	0 \$0.00	) NA
COLE TAYLOR BANK	4	\$811,382.02	0.57%	0 \$0.00	) NA
COMERICA BANK	1	\$140,215.56	0.1%	0 \$0.00	) NA
COMPASS BANK	5	\$455,455.05	0.32%	0 \$0.00	) NA
CORNERSTONE HOME LENDING, INC.	2	\$190,514.64	0.13%	0 \$0.00	) NA
CORNERSTONE MORTGAGE, INC	1	\$178,745.05	0.12%	0 \$0.00	) NA
CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.04%	0 \$0.00	) NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21%	0 \$0.00	) NA
COUNTYBANK	2	\$119,164.97	0.08%	0 \$0.00	) NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07%	0 \$0.00	) NA
DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02%	0 \$0.00	) NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04%	0 \$0.00	) NA
DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06%	0 \$0.00	) NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09%	0 \$0.00	) NA
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09%	0 \$0.00	) NA
EMBRACE HOME LOANS, INC.	12	\$1,173,900.00	0.82%	0 \$0.00	) NA
EVERBANK	12	\$1,001,833.81	0.7%		) NA
	1	\$186,689.28	0.13%		
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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$238,450.00	0.17%	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,745.05	0.12% 0	\$0.00	NA
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$79,442.24	0.06% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09% 0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,258.30	0.06%	\$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08%	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$42,700.21	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$200,183.63	0.14%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,460.55	0.18%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$48,073.65	0.03%	\$0.00	NA
FIVE STAR MORTGAGE	1	\$45,361.81	0.03%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	4.500.000.00			
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$125,000.00	0.09%	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$143,492.56	0.1%	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$117,000.00	0.08%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$882,413.07	0.62%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$144,800.00	0.1%	\$0.00	NA
		*			

GATEWAY BANK MORTGAGE, INC	1	\$150,954.07	0.11%	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	1	\$218,466.18	0.15%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$39,724.76	0.03%	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,819.92	0.15%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,849.41	0.12%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,000.00		·	NA
GREEN TREE SERVICING LLC	1	\$300,000.00	0.21%	\$0.00	NA
GUARANTEED RATE, INC.	1	\$162,000.00	0.11%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,149,502.32	0.8%	\$0.00	NA
GUARANTY BOND BANK, N.A.	2	\$178,459.04	0.12%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORP	1	\$105,000.00	0.07%	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$168,000.00	0.12%	\$0.00	NA
HERITAGE BANK	1	\$79,000.00	0.06%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$75,000.00	0.05%	\$0.00	NA
HOMESTREET BANK,	5	\$750,001.00	0.52%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70	0.71%		NA
HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12%	\$0.00	NA
HSBC BANK USA, N.A.	2	\$319,716.17	0.22%		NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04%		
INDEPENDENT BANK	1	\$150,000.00	0.1%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39	0.18%		NA
JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3%	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07%	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36%	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05%	·	
	1	\$121,403.25	0.08%	\$0.00	NA

LEND SMART MORTGAGE, LLC				1		
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21%	0	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14%	0	\$0.00	NA
LOAN SIMPLE, INC.	1	\$64,597.99	0.05%	0	\$0.00	NA
LOANDEPOT.COM LLC	2	\$217,175.24		1		1
LOANDEPOT.COM, LLC	30			1		1
M&T BANK	4		1	-		1
MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00				
MAPS CREDIT UNION.	1	\$156,400.00	0.11%	0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00				
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$113,203.29	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00				
MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$273,070.15	0.19%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$167,915.07		П		
NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	0	\$0.00	NA
NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00		ÌÌ		
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$150,000.00	0.1%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00			·	NA
NETWORK FUNDING, LP	1	\$164,880.30	0.12%	0	\$0.00	NA
	LLC  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  LIBERTY BANK, DBA LIBERTY MTG  LIBERTY FIRST CREDIT UNION  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  LOAN SIMPLE, INC.  LOANDEPOT.COM LLC  M&T BANK  MANHATTAN FINANCIAL GROUP, INC.  MAPS CREDIT UNION.  MEGAMERICA MORTGAGE GROUP INC  METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.  MILITARY FAMILY HOME LOANS, LLC  MORTGAGE AMERICA, INC.  MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION  MORTGAGE INVESTMENT SCVS CORP  MORTGAGE MASTER, INC.  MORTGAGE SERVICES III, LLC  NATIONAL MORTGAGE SERVICE, INC.  NATIONAL MORTGAGE SERVICE, INC.  NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712  NEVADA CO	LLC  LENDING SOLUTIONS, INC.  DBA LSI MORTGAGE PLUS, A GEORGIA COR  LIBERTY BANK, DBA LIBERTY MTG  LIBERTY FIRST CREDIT UNION  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  LOAN SIMPLE, INC.  LOANDEPOT.COM LLC  LOANDEPOT.COM, LLC  M&T BANK  MANHATTAN FINANCIAL GROUP, INC.  MEGAMERICA MORTGAGE GROUP INC  METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.  MILITARY FAMILY HOME LOANS, LLC  MORTGAGE AMERICA, INC.  MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION  MORTGAGE INVESTMENT SCVS CORP  MORTGAGE MASTER, INC.  MORTGAGE SERVICES III, LLC  NATIONAL MORTGAGE SERVICE, INC.  NATIONAL MORTGAGE MORTGAGE COMPANY  NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C  NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CO  NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	LLC	LLC	LLC	LLC

NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00	0.14%	0	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06%	0	\$0.00	NA
NORTH STATE BANK MORTGAGE	1	\$67,525.91	0.05%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,600.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,247.03	0.07%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	NA
PERENNIAL FUNDING LLC	1	\$90,000.00	0.06%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52%	0	\$0.00	NA
PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA
QUICKEN LOANS INC.	327	\$47,955,781.24	33.54%	0	\$0.00	NA
RBS CITIZENS, NA	12	\$1,245,318.83	0.87%			
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REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30	0.23%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$246,006.50	0.17%	\$0.00	NA
RIVER COMMUNITY BANK	1	\$39,721.13	0.03% (	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.42	1.15%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	8	\$630,398.96	0.44%	\$0.00	NA
SECURITY FEDERAL BANK CORPORATION	1	\$59,162.14	0.04%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$106,000.00	0.07%	\$0.00	NA
SENTE MORTGAGE	1	\$317,768.98	0.22%	\$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$62,871.29	0.04%	· ·	NA
SOUTHWEST BANK	1	\$192,000.00	0.13% (	\$0.00	NA
STATE FARM BANK, F.S.B.	10	\$559,882.79	0.39% (	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$178,849.73	0.13%	\$0.00	NA
SUMNER BANK AND TRUST, A CORPORATION	1	\$68,531.63	0.05%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$51,776.36	0.04%	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$165,750.00	0.12% (	\$0.00	NA
SUNTRUST MORTGAGE, INC.	13	\$1,373,998.50	0.96% (	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$218,914.42	0.15% (	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$88,379.50	0.06% (		NA
TCF NATIONAL BANK	4	\$276,500.00	0.19% (	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$125,469.59	0.09%	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$99,202.79	0.07%	\$0.00	NA
THE MORTGAGE SOURCE,INC	1	\$85,106.41	0.06%	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.13%	\$0.00	NA
UBS AG, TAMPA BRANCH	2	\$158,880.28	0.11% (	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$55,609.57	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,919.47	0.11% (	\$0.00	NA
VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09% (	\$0.00	NA
WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23% (	\$0.00	NA
WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03%	\$0.00	NA

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	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16% 0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03% 0	\$0.00	NA
	WMS SERIES LLC,	1	\$142,003.01	0.1% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17% 0	\$0.00	NA
Total		1,193	\$142,997,809.63	100% 0	\$0.00	
31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59% 0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11% 0	\$0.00	NA
	AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,180.70	0.14% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,722.05	0.11% 0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$192,473.79	0.18% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$199,454.71	0.18% 0	\$0.00	NA
	AMERICASH	1	\$290,000.00	0.27% 0	\$0.00	NA
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$368,991.20	0.34% 0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$434,291.12	0.4% 0	\$0.00	NA
	BANK IOWA	1	\$148,588.02	0.14% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85% 0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$415,847.00	0.38% 0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,312.93	0.23% 0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$190,600.00	0.18% 0	\$0.00	NA
	BRIGHTEN LENDING	1	\$353,021.20	0.32% 0	\$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$1,690,809.44	1.55% 0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$193,934.91	0.18% 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$195,500.00	0.18% 0	\$0.00	NA
	CARTUS HOME LOANS	1	\$185,000.00	0.17% 0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$183,264.88	0.17% 0	\$0.00	NA
	CITIBANK,N.A.	28	\$5,942,921.79	5.46% 0	\$0.00	NA
	CITY BANK	1	\$156,322.63	0.14% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,574,334.15	1.45% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$398,915.01	0.37% 0	\$0.00	NA
		3	\$750,699.67	0.69% 0	\$0.00	NA

COMMONWEALTH MORTGAGE LLC						
COMPASS BANK	1	\$274,250.22	0.25%	0	\$0.00	N.
COMPASS MORTGAGE, INC	1	\$205,000.00	0.19%		\$0.00	N <sub>A</sub>
CYPRESS BANK, SSB	1	\$157,962.03	0.15%		\$0.00	N.
DAS ACQUISITION COMPANY,	<del></del>	Ψ101,920=	0.10,.		ΨΟίου	
LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.2%	0	\$0.00	N.
DESERET FIRST FEDERAL CREDIT UNION	2	\$330,318.73	0.3%		\$0.00	N.
DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00	N.
DITECH MORTGAGE CORP	1	\$386,542.03	0.36%		\$0.00	N.
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$263,552.55	0.24%		\$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00	N
EAST CAMBRIDGE SAVINGS BANK	1	\$439,154.04	0.4%		\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$399,300.00	0.37%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$309,700.00	0.28%	0	\$0.00	N
EVERBANK	6	\$1,555,878.95	1.43%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.17%		\$0.00	N
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,222.11	0.09%	0	\$0.00	N
FBT MORTGAGE, L.L.C.	1	\$212,566.06	0.2%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$202,430.82	0.19%		\$0.00	N
FFSI, INC, A CORPORATION	1	\$408,723.53	0.38%	_	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	4	\$630,348.42	0.58%		\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$183,498.33	0.17%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.38%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$103,716.45	0.1%	0	\$0.00	1
FIRST NBC BANK	1	\$99,727.35	0.09%		\$0.00	N
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$326,607.08	0.3%		\$0.00	1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	1
FORTUNE FINANCIAL INC	1	\$230,958.58	0.21%	0	\$0.00	l
<del></del>		\$1,503,091.39	1.38%		\$0.00	l

MORTGAGE COMPANY					
FRANKLIN MORTGAGE	1	\$113,310.00	0.1%	0 \$0.00	NA
COMPANY, LLC	1	\$115,510.00	0.1%	U \$0.00	INA
GMH MORTGAGE SERVICES	1 1	\$249,317.62	0.23%	0 \$0.00	NA
LLC , A DELAWARE LLC	1	ΦΔ <del>4</del> 3,317.04	0.23 /0	υ φυ.υυ	11/71
GOLDEN EMPIRE MORTGAGE					
INC., DBA CIB FUNDING A	1	\$299,000.00	0.27%	0 \$0.00	NA
CALIFORNIA CORPORATION					
GOODMORTGAGE.COM	1	\$235,356.56	0.22%		NA
GOOGAIN INC DBA MAXREAL	1	\$262,000.00	0.24%		NA
GREEN TREE SERVICING LLC	1	\$112,836.53	0.1%	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39%		NA
HOME STATE BANK	1	\$97,483.48	0.09%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$199,154.71	0.18%		
HOMEWARD RESIDENTIAL INC.	1	\$165,590.57	0.15%	0 \$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16%	0 \$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23%	0 \$0.00	NA
JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32%		NA
JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3%		NA
KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06%	0 \$0.00	NA
LAKE ELMO BANK	1	\$221,000.00	0.2%	0 \$0.00	NA
LEADER BANK, NA, A CORP	1	\$284,222.96	0.26%		NA
LEADER MORTGAGE		·			
COMPANY, INC.	2	\$446,866.10	0.41%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34%	0 \$0.00	NA
LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28%	0 \$0.00	NA
M&T BANK	5	\$1,202,290.17	1.1%		NA
MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32%		NA
MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22%		NA
MIDCOUNTRY BANK	2	\$414,638.42	0.38%	0 \$0.00	NA
MIDWEST MORTGAGE	1				
CAPITAL, LLC		\$509,587.09	0.47%	0 \$0.00	NA
MORTGAGE CAPITAL	1	22 10 200 76	2 2207	ΦΩ ΩΩ	NT A
ASSOCIATES, INC.		\$249,308.76	0.23%	0 \$0.00	NA
MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38%	0 \$0.00	N/
MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26%		NA
MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.20%		NA
THO TENTENT MONTON, —	1	\$339,073.00	0.31%		NA
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NATIONAL MORTGAGE SERVICE, INC.					
NATIONSTARMORTGAGE	3	\$932,950.68	0.86%	0 \$0.00	NA
NATIONWIDE BANK	2				1
NEW YORK COMMUNITY BANK	5				
NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38%	\$0.00	NA
NYCB MORTGAGE COMPANY LLC	Y, 3	\$852,594.98	0.78%	\$0.00	NA
OCWEN LOAN SERVICING LLC	2	\$344,537.83		·	NA
OPES ADVISORS, INC.	1	\$414,865.79			
OPTIMUM FIRST, INC	1	\$194,000.00	0.18%	0 \$0.00	NA
PACOR MORTGAE CORP	1	\$154,826.72	0.14%	0 \$0.00	NA
PARAGON BANK	1	\$384,698.55	0.35%	0 \$0.00	NA
PARAGON HOME LOANS, INC	J. <u>1</u>	\$181,503.79		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12%	\$0.00	NA
PARK VIEW FEDERAL CREDI' UNION	T 1	\$183,085.21	0.17%	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28%	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	A 2	\$526,547.58	0.48%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15%	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$194,466.53		·	NA
PINNACLE BANK	1	\$119,663.53	0.11%	0 \$0.00	NA
PINNACLE BANK - AZ	1	\$265,500.00	0.24%	0 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	N 44	\$8,657,194.66	7.95% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75%	\$0.00	NA
PULASKI BANK	1	\$349,045.74	0.32%	0 \$0.00	NA
QUICKEN LOANS INC.	122	†	30.42%		1
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00			
RBS CITIZENS, NA	10	\$2,040,650.00	1.87%	0 \$0.00	NA
REGENCY MORTGAGE CORP.	1 1	\$191,476.52	0.18%		1
REPUBLIC STATE MORTGAGE CO.		\$218,781.45			

3	\$980,400.00	0.9%	\$0.00	NA
1	\$234,359.28	0.22%	\$0.00	NA
1	\$111,794.37	0.1%	\$0.00	NA
T 1	\$112,802.87	0.1%	\$0.00	NA
1	\$111,500.00	0.1%	\$0.00	NA
1	\$147,590.79	0.14%	\$0.00	NA
F 1	\$227,798.21	0.21%	\$0.00	NA
1	\$268,816.79	0.25%	0 \$0.00	NA
K 1	\$304,168.43	0.28%	0 \$0.00	NA
C. 20	\$4,032,552.75	3.7%	\$0.00	NA
1	\$174,522.34	0.16%	\$0.00	NA
1	\$149,585.26	0.14%	\$0.00	NA
3	\$347,365.77	0.32%	0 \$0.00	NA
1	\$100,800.00	0.09%	\$0.00	NA
1	\$124,307.64	0.11%	\$0.00	NA
1	\$158,699.98	0.15%	\$0.00	NA
2	\$440,615.21	0.4%	\$0.00	NA
L 1	\$269,519.78	0.25%	\$0.00	NA
1	\$139,618.30	0.13%	\$0.00	NA
20	\$4,508,523.04	4.14%	\$0.00	NA
1	\$178,022.31	0.16%	\$0.00	NA
1	\$152,164.31	0.14%	\$0.00	NA
1	\$391,746.26	0.36%	\$0.00	NA
1	\$311,489.28	0.31%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,359.28 1 \$111,794.37 1 \$112,802.87 1 \$111,500.00 1 \$147,590.79 F 1 \$227,798.21 1 \$268,816.79 K 1 \$304,168.43 C. 20 \$4,032,552.75 1 \$174,522.34 1 \$149,585.26 3 \$347,365.77 1 \$100,800.00 1 \$124,307.64 1 \$158,699.98 2 \$440,615.21 2 \$440,615.21 1 \$269,519.78 1 \$139,618.30 20 \$4,508,523.04 1 \$178,022.31	1 \$234,359.28 0.22% 1 \$111,794.37 0.1% 1 \$112,802.87 0.1% 1 \$111,500.00 0.1% 1 \$147,590.79 0.14% F 1 \$227,798.21 0.21% 1 \$268,816.79 0.25% K 1 \$304,168.43 0.28% C. 20 \$4,032,552.75 3.7% 1 \$174,522.34 0.16% 1 \$149,585.26 0.14% 2 \$440,615.21 0.32% 1 \$158,699.98 0.15% 2 \$440,615.21 0.4% 2 \$440,615.21 0.4% 1 \$139,618.30 0.13% 2 \$4,508,523.04 4.14% 1 \$178,022.31 0.16% 1 \$152,164.31 0.14%	1 \$234,359.28 0.22% 0 \$0.00  1 \$111,794.37 0.1% 0 \$0.00  1 \$112,802.87 0.1% 0 \$0.00  1 \$114,500.00 0.1% 0 \$0.00  1 \$147,590.79 0.14% 0 \$0.00  F 1 \$227,798.21 0.21% 0 \$0.00  K 1 \$304,168.43 0.28% 0 \$0.00  1 \$174,522.34 0.16% 0 \$0.00  1 \$149,585.26 0.14% 0 \$0.00  1 \$149,585.26 0.14% 0 \$0.00  1 \$100,800.00 0.09% 0 \$0.00  1 \$158,699.98 0.15% 0 \$0.00  2 \$440,615.21 0.4% 0 \$0.00  1 \$139,618.30 0.13% 0 \$0.00  1 \$139,618.30 0.13% 0 \$0.00  1 \$178,022.31 0.16% 0 \$0.00  1 \$178,022.31 0.16% 0 \$0.00

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Total		466	\$108,874,531.42	100% 0	\$0.00	
			. ,		·	
31418BJL1	1ST SOURCE BANK	1	\$129,700.00	0.57% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$531,727.58	2.34% 0	\$0.00	NA
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38% 0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94% 0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$61,872.92	0.27% 0	·	NA
	EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04% 0		NA
	EVERBANK	4	\$1,095,889.95	4.82% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93% 0	\$0.00	NA
	HIGLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,590.87	0.74% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67% 0	\$0.00	NA
	HOMESTREET	1	\$161,818.33	0.71% 0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$139,523.48	0.61% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$2,272,837.76	9.99% 0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,883.62	0.64% 0	\$0.00	NA
	M&T BANK	2	\$505,007.42	2.22% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$340,658.80	1.5% 0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$125,543.91	0.55% 0		NA
	MORTGAGE EXPRESS, LLC	1	\$232,483.03	1.02% 0	\$0.00	NA

3 3						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,800.00	0.81% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$741,675.00	3.26% 0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$83,853.70	0.37% 0	\$0.00	NA
	NORTHEAST BANK	1	\$104,758.61	0.46% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,155.00	1.65% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,739.72	1.6% 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$375,270.48	1.65% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$236,652.64	1.04% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,428.82	0.55% 0	\$0.00	NA
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$41,600.00	0.18% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$519,403.29	2.28% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,443,732.68	6.35% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$262,500.00	1.15% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,416.93	0.7% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$696,079.13	3.06% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47% 0	\$0.00	NA
Total		124	\$22,749,283.05	100% 0	\$0.00	
31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	14	\$1,674,911.31	5.59% 0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$137,930.19	0.46% 0	\$0.00	NA
	CASHCALL INC	1	\$298,600.00	1% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$114,792.34	0.38% 0	\$0.00	NA

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3 3						
	EVERBANK	7	\$994,347.90	3.32% 0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$1,301,030.91	4.34% 0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$350,330.62	1.17% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$290,060.08	0.97% 0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$118,350.91	0.4% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	14	\$2,768,820.00	9.25% 0	\$0.00	
	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69% 0		
	NEW PENN FINANCIAL, LLC	4	\$602,948.56	2.01% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$364,931.00	1.22% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$991,067.67	3.31% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29% 0	\$0.00	NA
	QUICKEN LOANS INC.	37	\$6,333,573.83			NA
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76% 0	\$0.00	NA
	U.S. BANK N.A.	7	\$777,154.98	2.6% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74% 0	\$0.00	NA
Total		176	\$29,945,118.00	100% 0	\$0.00	
		$\longrightarrow$				
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19% 0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53% 0		i e
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89% 0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$233,206.22	0.33% 0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$214,736.85	0.31% 0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46% 0	\$0.00	NA
	CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05% 0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$237,693.63	0.34% 0		

CITIBANK,N.A.	4	\$997,231.31	1.42%	0 \$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$97,225.00			NA
COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19%	0 \$0.00	NA
COMMUNITY BANK OF FLORIDA, INC.	1	\$219,850.00	0.31%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22%	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$333,441.00	0.48%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11%	\$0.00	NA
EVERBANK	17	\$3,317,185.46	4.73%	0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	3	\$657,140.00	0.94%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.19%	\$0.00	NA
FIRST PRIOITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19%	\$0.00	NA
GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35%	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25%	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$363,836.71	0.52%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	17	\$4,258,796.74	6.07%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11%	\$0.00	NA
LOANDEPOT.COM LLC	1	\$158,300.00	0.23%		NA
LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01%	0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00	0.58%	\$0.00	NA
MDE HOME LOANS, LLC	1	\$143,822.94	0.21%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53	0.39%		
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14%	0 \$0.00	NA
NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26%	0 \$0.00	NA

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9 9						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17% 0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34%	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$114,450.00	0.16% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,037,921.92	1.48% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$254,700.00	0.36% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14% 0	\$0.00	NA
	QUICKEN LOANS INC.	94	\$17,776,391.81	25.35% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26%	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$364,030.80	0.52% 0	\$0.00	NA
	STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37% 0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12% 0	\$0.00	NA
	U.S. BANK N.A.	15	\$1,685,904.09	2.4% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22% 0	\$0.00	NA
Total		367	\$70,127,684.21	100% 0	\$0.00	
31418BJP2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,919.30	4.14% 0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$205,000.00	3.82% 0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$220,450.00	4.11% 0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$172,300.00	3.21%	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$241,945.00	4.51% 0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$205,075.96	3.82% 0	\$0.00	NA
	EVERBANK	8	\$1,153,854.80	21.51% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$450,672.62	8.4% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$80,664.08	1.5% 0	\$0.00	NA
	MENNA COMPANY	1	\$63,828.72	1.19% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$201,145.11	3.75%	\$0.00	NA

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$367,323.94	6.85%	0 \$0.00	) NA
	QUICKEN LOANS INC.	5	\$702,600.00	13.1%	0 \$0.00	) NA
	STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99%	0 \$0.00	) NA
	SUNTRUST MORTGAGE, INC.	3	\$480,926.86	8.97%	0 \$0.00	) NA
	U.S. BANK N.A.	2	\$225,148.15	4.2%	0 \$0.00	) NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93%	·	
Total	<del></del>	35	\$5,364,462.89	100%	0 \$0.00	)
			*2:5:122.20		40.00	
31418BJQ0	1ST SOURCE BANK	5	\$346,132.20	1.2%	0 \$0.00	) NA
_	ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58%	0 \$0.00	) NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6%	0 \$0.00	) NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,880.07	0.45%	0 \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,447.35	0.47%	0 \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$301,403.93	1.05%	0 \$0.00	) NA
	ANCHOR FUNDING INC	1	\$213,231.80	0.74%	0 \$0.00	) NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.57%		
	BANK OF AMERICA, N.A.	20	\$3,146,211.20	10.95%	0 \$0.00	) NA
	BRANCH BANKING AND TRUST COMPANY	1	\$164,775.00	0.57%	0 \$0.00	) NA
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	0.44%	0 \$0.00	) NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$174,250.00	0.61%	0 \$0.00	) NA
	COLDWELL BANKER HOME LOANS	1	\$203,830.80	0.71%	0 \$0.00	) NA
<u> </u>	COLE TAYLOR BANK	4	\$876,242.62	3.05%	0 \$0.00	) NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$222,700.00	0.78%	0 \$0.00	) NA
<u> </u>	EMBRACE HOME LOANS, INC.	28	\$3,369,403.61	11.73%	i i	1
<u> </u>	EVERBANK	6	\$1,177,468.04	4.1%	0 \$0.00	) NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,768.76	0.94%	\$0.00	) NA

2	\$394,600.00	1.37% (	\$0.00	) NA
1	\$81,693.16	0.28% (	0 \$0.00	) NA
6				) NA
1	\$101,000.00	0.35% 0	\$0.00	) NA
1	\$122,400.00	0.43% 0	\$0.00	) NA
1	\$156,500.00	0.54% 0	\$0.00	) NA
1	\$106,327.31	0.37% C	\$0.00	) NA
1	\$204,158.43			) NA
7	\$853,516.72	2.97% (	\$0.00	) NA
2	\$109,102.92			
_1	\$59,766.00	0.21% (	\$0.00	) NA
1	\$56,349.98			
1	\$473,089.46	1.65% 0	\$0.00	) NA
31	. , , ,		·	
8	\$1,377,900.00			) NA
9	\$611,132.71	2.13% 0	\$0.00	) NA
1				
1	\$143,000.00	0.5% 0	\$0.00	) NA
1	\$246,992.24	0.86% 0	\$0.00	) NA
8	\$799,260.00	2.78% (	\$0.00	) NA
1	\$145,600.00			
2	\$822,830.90	2.86% 0	\$0.00	) NA
2	\$364,800.00	1.27% 0	\$0.00	) NA
	1 6 1 1 1 1 1 7 2 1 1 1 31 8 9	1 \$81,693.16 6 \$305,223.73 1 \$101,000.00 1 \$122,400.00 1 \$156,500.00 1 \$106,327.31 1 \$204,158.43 7 \$853,516.72 2 \$109,102.92 1 \$59,766.00 1 \$56,349.98 1 \$473,089.46 31 \$2,867,689.67 8 \$1,377,900.00 9 \$611,132.71 1 \$243,750.00 1 \$143,000.00 1 \$143,000.00 1 \$145,600.00 1 \$145,600.00	1       \$81,693.16       0.28% 0         6       \$305,223.73       1.06% 0         1       \$101,000.00       0.35% 0         1       \$122,400.00       0.43% 0         1       \$156,500.00       0.54% 0         1       \$106,327.31       0.37% 0         2       \$109,102.92       0.38% 0         1       \$59,766.00       0.21% 0         1       \$56,349.98       0.2% 0         1       \$473,089.46       1.65% 0         31       \$2,867,689.67       9.98% 0         8       \$1,377,900.00       4.8% 0         9       \$611,132.71       2.13% 0         1       \$243,750.00       0.85% 0         1       \$143,000.00       0.5% 0         1       \$145,600.00       0.51% 0         2       \$822,830.90       2.86% 0	1       \$81,693.16       0.28% 0       \$0.00         6       \$305,223.73       1.06% 0       \$0.00         1       \$101,000.00       0.35% 0       \$0.00         1       \$122,400.00       0.43% 0       \$0.00         1       \$156,500.00       0.54% 0       \$0.00         1       \$106,327.31       0.37% 0       \$0.00         1       \$204,158.43       0.71% 0       \$0.00         2       \$109,102.92       0.38% 0       \$0.00         2       \$109,102.92       0.38% 0       \$0.00         1       \$56,349.98       0.2% 0       \$0.00         1       \$473,089.46       1.65% 0       \$0.00         31       \$2,867,689.67       9.98% 0       \$0.00         8       \$1,377,900.00       4.8% 0       \$0.00         9       \$611,132.71       2.13% 0       \$0.00         1       \$243,750.00       0.85% 0       \$0.00         1       \$143,000.00       0.5% 0       \$0.00         1       \$145,600.00       2.78% 0       \$0.00         2       \$822,830.90       2.86% 0       \$0.00

PENNYMAC LOAN SERVICES,

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,121,744.46	3.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,828.76	2.54%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	2	\$314,216.15	1.09%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$772,035.40	2.69%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,907.88	0.76%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,765.61	0.68%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$79,482.31	0.28%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$426,250.00	1.48%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,525.86	0.24%	0	\$0.00	NA
	UNITY WEST, INC	1	\$399,500.00	1.39%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$123,200.00	0.43%	0	\$0.00	NA
	VERITAS FUNDING LLC	4	\$1,154,058.49	4.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,676.89	0.97%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$170,000.00	0.59%	0	\$0.00	NA
Total		210	\$28,725,565.85	100%	0	\$0.00	
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31418BJR8	BONDCORP REALTY SERVICES, INC.	1	\$521,401.25	8.24%	0	\$0.00	NA
	EVERBANK	2	\$1,080,500.16	17.07%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC COR	1	\$456,950.29	7.22%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$506,835.32	8.01%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR	1	\$530,000.00	8.37%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$1,155,991.64	18.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$524,000.00	8.28%	$\vdash$	\$0.00	NA
		3	\$1,555,548.00			\$0.00	NA
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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total		12	\$6,331,226.66	100%	0 \$0.00	
31418BJS6	AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00	0.41%	0 \$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$37,600.00	0.1%	\$0.00	NA
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$54,626.48	0.14%	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$181,749.01	0.47%	\$0.00	NA
	COLE TAYLOR BANK	2	\$140,393.59	0.37%	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$80,449.91	0.21%	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$68,029.88	0.18%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$310,250.00	0.81%	\$0.00	NA
	GREEN TREE SERVICING LLC	152	\$12,636,460.13	32.94%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$57,211.40	0.15%	\$0.00	NA
	HOMESTREET BANK,	1	\$94,000.00	0.25%	\$0.00	NA
	HOWARD BANK	3	\$311,174.78	0.81%	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,642.08	0.22%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	54	\$4,473,803.28	11.66%	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$51,000.00	0.13%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,259.00	0.31%	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	0.45%	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$244,853.77	0.64%	\$0.00	NA
	NATIONSTARMORTGAGE	60	\$6,283,076.08	16.38%	0.00	NA
	PHH MORTGAGE CORPORATION	1	\$48,522.72	0.13%	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$152,500.00	0.4%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,000.00	1.72%	\$0.00	NA
	QUICKEN LOANS INC.	53	\$7,760,132.74	20.23%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.27%	\$0.00	NA

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	ROYAL UNITED MORTGAGE LLC	3	\$233,750.00	0.61%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$266,000.00	0.69%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$58,325.00	0.15%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$251,255.67	0.65%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$180,275.51	0.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	29	\$2,956,653.06	7.71%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$128,471.56	0.34%	0	\$0.00	NA
Total		386	\$38,359,715.65	100%	0	\$0.00	
31418BJT4	BANK OF AMERICA, N.A.	8	\$1,173,013.89	44.21%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$91,373.93	3.44%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$63,002.06	2.37%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$174,070.47	6.56%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$567,000.00	21.37%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$150,152.00	5.66%	0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$434,507.16	16.39%	0	\$0.00	NA
Total		17	\$2,653,119.51	100%	0	\$0.00	
	FIFTH THIRD MORTGAGE				H		
31418BJU1	COMPANY	2	\$284,105.00	12.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$803,814.07	34.76%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$107,840.89	4.66%	0	\$0.00	NA
	Unavailable	3	\$1,116,474.69	48.29%	0	\$0.00	NA
Total		8	\$2,312,234.65	100%	0	\$0.00	
31418BJV9	BANCO POPULAR NORTH AMERICA	1	\$240,269.01	1.69%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$757,730.00	5.32%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$205,900.00	1.45%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	45	\$6,516,940.14	45.74%	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$4,358,666.92	30.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,800.00	1.43%	0	\$0.00	NA
	QUICKEN LOANS INC.	11	\$1,162,475.00	8.16%	-	·	NA
	SUNTRUST MORTGAGE, INC.	3	\$258,131.30	1.81%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$184,242.76	1.29%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$359,572.00	2.52%	0	\$0.00	NA
Total		102	\$14,247,727.13	100%	0	\$0.00	
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31418BKE5	QUICKEN LOANS INC.	10	\$1,169,275.00	100%	-	\$0.00	NA
Total		10	\$1,169,275.00	100%	0	\$0.00	
31419SSA7	Unavailable	1	\$931,173.83	100%	0	\$0.00	NA
Total	ona i analiti	1	\$931,173.83	100%		\$0.00	
			. ,				
31419SSC3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,642,821.45	100%	0	\$0.00	NA
Total		1	\$1,642,821.45	100%	0	\$0.00	
31419SSD1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$732,687.27	100%	0	\$0.00	NA
Total		1	\$732,687.27	100%	0	\$0.00	
31419SSF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA
Total		1	\$18,500,000.00	100%	0	\$0.00	
31419SSG4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,540,000.00	100%	0	\$0.00	NA
Total		1	\$4,540,000.00	100%	0	\$0.00	
31419SSH2	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,300,000.00	100%	0	\$0.00	NA
Total		1	\$17,300,000.00	100%	0	\$0.00	
31419SSJ8	CAPMARK FINANCE INC.	1	\$11,966,500.63	100%	0	\$0.00	NA
Total	CAT WARK I II VII VEL II VE.	1	\$11,966,500.63	100%	-	\$ <b>0.00</b>	1171
31419SSK5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,195,741.19	100%	0	\$0.00	NA
Total		1	\$4,195,741.19	100%	0	\$0.00	
31419SSL3 <b>Total</b>	CAPMARK FINANCE INC.	1	\$6,890,368.07 <b>\$6,890,368.07</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
1 otai		1	\$0,090,300.07	100 %	U	φυ.υυ	
31419ST24	CITIBANK, N.A.	1	\$6,677,586.10	100%		\$0.00	NA
Total		1	\$6,677,586.10	100%	0	\$0.00	
31419ST32	Unavailable	1	\$464,323.49	100%		\$0.00	NA
Total		1	\$464,323.49	100%	0	\$0.00	
31419ST40	RED MORTGAGE CAPITAL, INC.	1	\$4,893,369.41	100%	0	\$0.00	NA
Total		1	\$4,893,369.41	100%	0	\$0.00	
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31419ST65	RED MORTGAGE CAPITAL, INC.	1	\$3,808,164.86	100%	\$0.00	NA
Total		1	\$3,808,164.86	100%	\$0.00	
	DED MODECA CE CA DIEAT					
31419ST81	RED MORTGAGE CAPITAL, INC.	1	\$4,775,756.66	100%	\$0.00	NA
Total		1	\$4,775,756.66	100% (	\$0.00	
	RED MORTGAGE CAPITAL,					
31419ST99	INC.	1	\$2,711,232.78	100% (	\$0.00	NA
Total		1	\$2,711,232.78	100%	\$0.00	
31419STU2	SOVEREIGN BANK FSB	1	\$3,095,502.95	100% (	\$0.00	NA
Total		1	\$3,095,502.95	100%		
31419STX6	CITIBANK, N.A.	1	\$5,261,501.62	100% (	·	NA
Total		1	\$5,261,501.62	100% (	\$0.00	
31419STY4	CITIBANK, N.A.	1	\$1,138,982.22	100% (	\$0.00	NA
Total	,	1	\$1,138,982.22	100%	1	
31419STZ1	CITIBANK, N.A.	1	\$2,755,108.64	100% (		NA
Total		1	\$2,755,108.64	100%	\$0.00	
31419SUA4	RED MORTGAGE CAPITAL, INC.	1	\$7,479,470.18	100% (	\$0.00	NA
Total		1	\$7,479,470.18	100%	\$0.00	
31419SUB2	RED MORTGAGE CAPITAL, INC.	1	\$3,493,641.05	100% (	,	NA
Total		1	\$3,493,641.05	100%	\$0.00	
24.440.033.00	RED MORTGAGE CAPITAL,		<b>***</b> • • • • • • • • • • • • • • • • • •	1000	40.00	
31419SUC0	INC.	1	\$3,079,610.41	100% (		NA
Total		1	\$3,079,610.41	100%	\$0.00	
	RED MORTGAGE CAPITAL,		*	10011		
31419SUD8	INC.	1	\$6,283,136.65	100% (		NA
Total		1	\$6,283,136.65	100%	\$0.00	
2141061157	RED MORTGAGE CAPITAL,	1	¢12.5((.272.27	1000	φο οο	ътд
31419SUE6	INC.	1	\$12,566,273.27	100% (		NA
Total		1	\$12,566,273.27	100%	\$0.00	
31419SUF3	RED MORTGAGE CAPITAL, LLC	1	\$1,708,606.23	100% (	\$0.00	NA

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Total		1	\$1,708,606.23	100%	0	\$0.00	
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31419SUG1	RED MORTGAGE CAPITAL, INC.	1	\$9,162,908.03	100%	0	\$0.00	NA
Total		1	\$9,162,908.03	100%	0	\$0.00	
31419SUH9	RED MORTGAGE CAPITAL, INC.	1	\$9,744,811.31	100%	0	\$0.00	NA
Total		1	\$9,744,811.31	100%	0	\$0.00	
3138L63T3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA
Total		1	\$12,300,000.00	100%	0	\$0.00	
3138L6KD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$66,500,000.00	100%	0	\$0.00	NA
Total		1	\$66,500,000.00	100%	0	\$0.00	
3138L6LT3	M & T REALTY CAPITAL CORPORATION	1	\$34,700,000.00	100%	0	\$0.00	NA
Total		1	\$34,700,000.00	100%	0	\$0.00	
3138L6NY0	WALKER & DUNLOP, LLC	1	\$15,275,000.00	100%	_	\$0.00	NA
Total		1	\$15,275,000.00	100%	0	\$0.00	
3138L6QH4	WELLS FARGO BANK, N.A.	1	\$34,200,000.00	100%	0	\$0.00	NA
Total		1	\$34,200,000.00	100%	0	\$0.00	
3138L6QJ0	WELLS FARGO BANK, N.A.	1	\$39,825,000.00	100%		\$0.00	NA
Total		1	\$39,825,000.00	100%	0	\$0.00	
3138L6SC3	RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA
Total		1	\$14,100,000.00	100%	0	\$0.00	
3138L6W79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,312,500.00	100%	0	\$0.00	NA
Total		1	\$1,312,500.00	100%	0	\$0.00	
3138L72A3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	
3138L72B1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	

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	GRANDBRIDGE REAL ESTATE	_					
3138L72C9	CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00	NA
Total		1	\$6,850,000.00	100%	0	\$0.00	
3138L72J4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	NA
Total		1	\$6,591,000.00	100%	0	\$0.00	
3138L72K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00	
3138L72L9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,400,000.00	100%	0	\$0.00	NA
Total		1	\$7,400,000.00	100%	0	\$0.00	
3138L72M7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00	
3138L72N5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,380,000.00	100%	0	\$0.00	NA
Total		1	\$3,380,000.00	100%	0	\$0.00	
3138L72S4	WALKER & DUNLOP, LLC	1	\$12,750,000.00	100%		\$0.00	NA
Total		1	\$12,750,000.00	100%	0	\$0.00	
3138L72Z8 Total	WALKER & DUNLOP, LLC	1 1	\$5,337,000.00 <b>\$5,337,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
3138L73E4	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA
Total		1	\$11,600,000.00	100%	0	\$0.00	
3138L75N2	DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00	NA
Total		1	\$3,508,000.00	100%	0	\$0.00	
3138L7BM7 Total	ACRE CAPITAL LLC	1 1	\$7,665,000.00 \$7,665,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA
3138L7CB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,867,000.00	100%	0	\$0.00	NA
Total	MONTONOL, LLC	1	\$16,867,000.00	100%	0	\$0.00	

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3138L7CC8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,450,000.00	100%	0 \$0.00	NA
Total		1	\$32,450,000.00	100%	0 \$0.00	
	OAK GROVE COMMERCIAL					
3138L7CF1	MORTGAGE, LLC	1	\$17,682,000.00	100%	0 \$0.00	NA
Total		1	\$17,682,000.00	100%	0 \$0.00	
	GREYSTONE SERVICING	+				
3138L7D45	CORPORATION INC.	1	\$41,800,000.00	100%	0 \$0.00	NA
Total		1	\$41,800,000.00	100%	0 \$0.00	
3138L7E28	WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%		NA
Total		1	\$2,477,000.00	100%	90.00	
3138L7E36	WELLS FARGO BANK, N.A.	1	\$729,000.00	100%	0 \$0.00	NA
Total	,	1	\$729,000.00	100%		
3138L7E44	WELLS FARGO BANK, N.A.	1	\$1,820,000.00	100%		NA
Total		1	\$1,820,000.00	100%	90.00	
3138L7E51	WELLS FARGO BANK, N.A.	1	\$1,084,000.00	100%	0 \$0.00	NA
Total	,	1	\$1,084,000.00	100%		
	DEDVI DI COLO (DD CI)					
3138L7EX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,583,500.00	100%	0 \$0.00	NA
Total		1	\$24,583,500.00	100%	0 \$0.00	
21201 7EV0	WELL CEADOO DANK NA	1	¢2 481 000 00	1000/	0 00	NI A
3138L7EY8 Total	WELLS FARGO BANK, N.A.	1	\$2,481,000.00 <b>\$2,481,000.00</b>	100% 100%		NA
Total			Ψ2,401,000.00	100 /6	ψο.σο	
3138L7EZ5	WELLS FARGO BANK, N.A.	1	\$2,237,000.00	100%	0 \$0.00	NA
Total		1	\$2,237,000.00	100%	0 \$0.00	
3138L7FB7	WELLS FARGO BANK, N.A.	1	\$22,173,000.00	100%	0 \$0.00	NA
Total		1	\$22,173,000.00	100%		
		-				
3138L7FP6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,245,000.00	100%	0 \$0.00	NA
Total		1	\$4,245,000.00	100%	0 \$0.00	
	PNC BANK, NATIONAL					
3138L7GQ3	ASSOCIATION	1	\$1,426,000.00	100%	0 \$0.00	NA
Total		1	\$1,426,000.00	100%	0 \$0.00	
3138L7J23		1	\$18,560.000.00	100%	0 \$0.00	NA
3138L7J23		1	\$18,560,000.00	100%	0 \$0.00	

CORPORATION INC.					I	
CORTORATION INC.						
	1	\$18,560,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00	NA
	1	\$25,000,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$11,420,000.00	100%	0	\$0.00	NA
	1	\$11,420,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$26,800,000.00	100%	0	\$0.00	NA
	1	\$26,800,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$18,742,000.00	100%	0	\$0.00	NA
	1	\$18,742,000.00	100%	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100%	0	\$0.00	NA
	1	\$13,725,000.00	100%	0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA
	1	\$8,500,000.00	100%	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$47,775,000.00	100%	0	\$0.00	NA
	1	\$47,775,000.00			\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100%	0	\$0.00	NA
	1	\$87,468,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$17,415,000.00	100%	0	\$0.00	NA
	1	\$17,415,000.00	100%	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00			\$0.00	NA
	1	\$38,306,000.00	100%	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$19,482,000.00			\$0.00	NA
	1	\$19,482,000.00	100%	0	\$0.00	
	GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  BERKADIA COMMERCIAL MORTGAGE LLC  M & T REALTY CAPITAL CORPORATION  WALKER & DUNLOP, LLC  PNC BANK, NATIONAL ASSOCIATION  GREYSTONE SERVICING CORPORATION INC.	GREYSTONE SERVICING	GREYSTONE SERVICING CORPORATION INC.  1 \$25,000,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$11,420,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$26,800,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$26,800,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$18,742,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$13,725,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$13,725,000.00  M & T REALTY CAPITAL CORPORATION  1 \$8,500,000.00  WALKER & DUNLOP, LLC 1 \$47,775,000.00  PNC BANK, NATIONAL ASSOCIATION  1 \$87,468,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$17,415,000.00  PNC BANK, NATIONAL ASSOCIATION  1 \$38,306,000.00  PNC BANK, NATIONAL ASSOCIATION  1 \$38,306,000.00  WALKER & DUNLOP, LLC 1 \$38,306,000.00  WALKER & DUNLOP, LLC 1 \$38,306,000.00  PNC BANK, NATIONAL ASSOCIATION 1 \$38,306,000.00  WALKER & DUNLOP, LLC 1 \$19,482,000.00	GREYSTONE SERVICING CORPORATION INC.  1 \$25,000,000.00 100%  GREYSTONE SERVICING CORPORATION INC.  1 \$11,420,000.00 100%  GREYSTONE SERVICING CORPORATION INC.  1 \$26,800,000.00 100%  GREYSTONE SERVICING CORPORATION INC.  1 \$26,800,000.00 100%  GREYSTONE SERVICING CORPORATION INC.  1 \$18,742,000.00 100%  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$13,725,000.00 100%  M & T REALTY CAPITAL CORPORATION  1 \$8,500,000.00 100%  WALKER & DUNLOP, LLC  1 \$47,775,000.00 100%  PNC BANK, NATIONAL ASSOCIATION  1 \$87,468,000.00 100%  PNC BANK, NATIONAL ASSOCIATION  1 \$38,306,000.00 100%  PNC BANK, NATIONAL ASSOCIATION  1 \$38,306,000.00 100%  PNC BANK, NATIONAL ASSOCIATION  1 \$17,415,000.00 100%  PNC BANK, NATIONAL ASSOCIATION  1 \$38,306,000.00 100%	GREYSTONE SERVICING CORPORATION INC.  1 \$25,000,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC.  1 \$11,420,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC.  1 \$11,420,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC.  1 \$26,800,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC.  1 \$18,742,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC.  1 \$18,742,000.00 100% 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$13,725,000.00 100% 0  M & T REALTY CAPITAL CORPORATION  1 \$8,500,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$47,775,000.00 100% 0  PNC BANK, NATIONAL ASSOCIATION  1 \$87,468,000.00 100% 0  GREYSTONE SERVICING CORPORATION  1 \$87,468,000.00 100% 0  FROM BANK, NATIONAL ASSOCIATION  1 \$17,415,000.00 100% 0  PNC BANK, NATIONAL ASSOCIATION  1 \$38,306,000.00 100% 0  WALKER & DUNLOP, LLC 1 \$17,415,000.00 100% 0  WALKER & DUNLOP, LLC 1 \$38,306,000.00 100% 0  WALKER & DUNLOP, LLC 1 \$38,306,000.00 100% 0  WALKER & DUNLOP, LLC 1 \$38,306,000.00 100% 0	GREYSTONE SERVICING CORPORATION INC.  1 \$25,000,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$11,420,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$11,420,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$26,800,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$18,742,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$13,725,000.00 100% 0 \$0.00  M&T REALTY CAPITAL CORPORATION 1 \$8,500,000.00 100% 0 \$0.00  M&T REALTY CAPITAL CORPORATION 1 \$47,775,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$47,775,000.00 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION 1 \$87,468,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION 1 \$87,468,000.00 100% 0 \$0.00  FNC BANK, NATIONAL ASSOCIATION 1 \$17,415,000.00 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION 1 \$17,415,000.00 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION 1 \$38,306,000.00 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION 1 \$38,306,000.00 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION 1 \$38,306,000.00 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION 1 \$38,306,000.00 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION 1 \$38,306,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$19,482,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$19,482,000.00 100% 0 \$0.00

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GREYSTONE SERVICING CORPORATION INC.	1	\$26,500,000.00	100%	\$0.00	NA
	1	\$26,500,000.00	100%	\$0.00	
				1	
BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	\$0.00	NA
	1	\$6,300,000.00	100%	\$0.00	
PNC BANK, NATIONAL	1	\$55 392 000.00	100% (	\$0.00	NA
ASSOCIATION	1			·	111.
	1	\$55,392,000.00	100%	) \$0.00 	
PNC BANK, NATIONAL ASSOCIATION	1	\$37,949,000.00	100%	\$0.00	NA
	1	\$37,949,000.00	100%	\$0.00	
DNC DANK NATIONAL					
ASSOCIATION	1	\$42,256,000.00	100%	\$0.00	NA
	1	\$42,256,000.00	100%	\$0.00	
				+	
PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	\$0.00	NA
	1	\$5,600,000.00	100%	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$4,118,000.00	100%	\$0.00	NA
	1	\$4,118,000.00	100%	\$0.00	
				1	
WALKER & DUNLOP, LLC	1			1	NA
	1	\$11,352,000.00	100%	\$0.00	
WELLS EARCO DANK NA	1	Φ5 622 000 00	1000/ (	\$0.00	NIA
WELLS FARGU BANK, N.A.	1			<del>                                     </del>	NA
+	1	\$5,633,000.00	100%	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,350,000.00	100% (	\$0.00	NA
MORIGIGE ELE	1	\$42.350.000.00	100% (	\$0.00	
		Ψ 12,52 0,000.00	100 /0	φο.σο	
WELLS FARGO BANK, N.A.	1	\$20,943,000,00	100% (	\$0.00	NA
, , , , , ,	1	\$20,943,000.00			•
		. , ,			
BERKELEY POINT CAPITAL LLC	2	\$20,000,000.00	100%	\$0.00	NA
	2	\$20,000,000.00	100%	\$0.00	
				1	
PRUDENTIAL MULTIFAMILY	1	\$107,050,000.00	100% (	\$0.00	NA
	BERKELEY POINT CAPITAL LLC  PNC BANK, NATIONAL ASSOCIATION  WALKER & DUNLOP, LLC  WELLS FARGO BANK, N.A.  BERKADIA COMMERCIAL MORTGAGE LLC  WELLS FARGO BANK, N.A.  BERKELEY POINT CAPITAL LLC	CORPORATION INC.	CORPORATION INC.    \$26,500,000.00	S26,300,000.00   100%	CORPORATION INC.   1   \$26,500,000.00   100% 0   \$0.00

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	MORTGAGE, LLC	ĺ					
Total		1	\$107,050,000.00	100%	0	\$0.00	
3138L7MG8	HOMESTREET CAPITAL CORPORATION	1	\$2,846,800.00	100%	0	\$0.00	NA
Total		1	\$2,846,800.00	100%	0	\$0.00	
3138L7MU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,685,000.00	100%	0	\$0.00	NA
Total		1	\$18,685,000.00	100%	0	\$0.00	
3138L7N36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,959,000.00	100%	0	\$0.00	NA
Total		1	\$6,959,000.00	100%	0	\$0.00	
3138L7N51	BERKELEY POINT CAPITAL LLC	2	\$10,200,000.00	100%	0	\$0.00	NA
Total		2	\$10,200,000.00	100%	0	\$0.00	
3138L7N69	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,630,000.00	100%	0	\$0.00	NA
Total		1	\$32,630,000.00	100%	0	\$0.00	
3138L7N77	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,925,000.00	100%	0	\$0.00	NA
Total		1	\$15,925,000.00	100%	0	\$0.00	
3138L7NE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,625,000.00	100%	0	\$0.00	NA
Total		1	\$1,625,000.00	100%	0	\$0.00	
3138L7NQ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,632,500.00	100%	0	\$0.00	NA
Total		1	\$2,632,500.00	100%	0	\$0.00	
3138L7NV4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00	NA
Total		1	\$3,925,000.00	100%	0	\$0.00	
3138L7NW2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,660,000.00	100%	0	\$0.00	NA
Total		1	\$10,660,000.00	100%	0	\$0.00	
3138L7NX0 <b>Total</b>	WELLS FARGO BANK, N.A.	1	\$32,638,000.00 \$32,638,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA
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21201.7DC4	WELL C EAD CO DANK NA	1	\$40,000,000,00	10007		00.00	NI A
3138L7PC4 Total	WELLS FARGO BANK, N.A.	1 1	\$40,000,000.00 <b>\$40,000,000.00</b>	100% <b>100</b> %	111	\$0.00 <b>\$0.00</b>	NA
1 0रबा	+	-+	\$40,000,000.00	100 70		<b>ቅሀ.ሀሀ</b>	
3138L7PE0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	, 0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	
			†	: 220	<del> </del>	±0.00	
3138L7PJ9	WELLS FARGO BANK, N.A.	1 1	\$6,000,000.00	100%	++-	\$0.00	NA
Total	+	1	\$6,000,000.00	100%	0	\$0.00	
3138L7PL4	WELLS FARGO BANK, N.A.	1	\$24,230,000.00	100%	0 _	\$0.00	NA
Total		1	\$24,230,000.00	100%		\$0.00	
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3138L7Q41	WALKER & DUNLOP, LLC	1	\$3,394,000.00	100%		\$0.00	NA
Total		1	\$3,394,000.00	100%	0	\$0.00	
3138L7Q58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	) 0	\$0.00	NA
Total		1	\$8,500,000.00	100%	, 0	\$0.00	
3138L7QB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	100%		\$0.00	NA
Total		1	\$15,600,000.00	100%	0	\$0.00	
3138L7QC3	WELLS FARGO BANK, N.A.	1	\$5,034,000.00	100%	10	\$0.00	NA
Total	WELLS I AROO DAMA, 1122.	1	\$5,034,000.00 \$5,034,000.00	100%		\$0.00	1112
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3138L7QJ8	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0 _	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138L7QK5	BERKADIA COMMERCIAL	1	\$5,175,000.00	100%	20	\$0.00	NA
Total	MORTGAGE LLC	1	\$5,175,000.00	100%		\$0.00	
lutai		+	Φυ,11υ,000.00	100 /0		Ψυ•υυ	
3138L7QM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,670,000.00	100%	, 0 _	\$0.00	NA
Total		1	\$7,670,000.00	100%	0	\$0.00	
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3138L7QN9	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%		\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
	M & T REALTY CAPITAL				+		
3138L7QP4	CORPORATION	1	\$13,000,000.00	100%		\$0.00	NA
Total		1	\$13,000,000.00	100%	, 0	\$0.00	_

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3138L7QQ2	M & T REALTY CAPITAL CORPORATION	1	\$8,085,000.00	100%	0	\$0.00	NA
Total	COM ORTHOLY	1	\$8,085,000.00	100%	0	\$0.00	
3138L7QW9	BERKELEY POINT CAPITAL LLC	1	\$16,560,000.00	100%	0	\$0.00	NA
Total		1	\$16,560,000.00	100%	0	\$0.00	
3138L7QZ2 <b>Total</b>	WELLS FARGO BANK, N.A.	1	\$15,200,000.00 <b>\$15,200,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
10141		+	\$13,200,000.00	100 /0		φυ.υυ	
3138L7R32	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$34,000,000.00	100%		\$0.00	NA
Total		6	\$34,000,000.00	100%	0	\$0.00	
3138L7R57	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L7R65	PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00	NA
Total	ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00	
3138L7R73	BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	
3138L7R99	HOMESTREET CAPITAL CORPORATION	1	\$2,665,000.00	100%	0	\$0.00	NA
Total		1	\$2,665,000.00	100%	0	\$0.00	
3138L7RG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,272,500.00	100%	0	\$0.00	NA
Total	I II WINCE, E.E.C.	1	\$5,272,500.00	100%	0	\$0.00	
3138L7RN8	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA
Total		1	\$812,500.00	100%	0	\$0.00	
3138L7RT5	PNC BANK, NATIONAL ASSOCIATION	1	\$19,916,000.00	100%	0	\$0.00	NA
Total		1	\$19,916,000.00	100%	0	\$0.00	
3138L7RU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,735,000.00	100%	0	\$0.00	NA
Total		1	\$25,735,000.00	100%	0	\$0.00	

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3138L7RV0	DOUGHERTY MORTGAGE,	1	\$2,925,000.00	100%	0	\$0.00	NA
Total	LLC	1	\$2,925,000.00	100%	0	\$0.00	
	M & T REALTY CAPITAL						
3138L7RY4	CORPORATION	1	\$7,275,000.00	100%	0	\$0.00	NA
Total		1	\$7,275,000.00	100%	0	\$0.00	
3138L7RZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
3138L7S23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,050,000.00	100%	0	\$0.00	NA
Total		1	\$50,050,000.00	100%	0	\$0.00	
3138L7S31	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%		\$0.00	NA
Total		1	\$2,600,000.00	100%	U	\$0.00	
3138L7S49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,632,000.00	100%	0	\$0.00	NA
Total		1	\$1,632,000.00	100%	0	\$0.00	
3138L7S64	M & T REALTY CAPITAL CORPORATION	1	\$24,225,000.00	100%	0	\$0.00	NA
Total		1	\$24,225,000.00	100%	0	\$0.00	
3138L7S72	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	
3138L7S80	GREYSTONE SERVICING CORPORATION INC.	1	\$53,400,000.00	100%	0	\$0.00	NA
Total		1	\$53,400,000.00	100%	0	\$0.00	
3138L7S98	ARBOR COMMERCIAL FUNDING LLC	1	\$10,950,000.00	100%	0	\$0.00	NA
Total		1	\$10,950,000.00	100%	0	\$0.00	
3138L7SD9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00	
3138L7SE7	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%		\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00	

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3138L7SF4	M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100% 0	\$0.00	NA
Total		1	\$7,575,000.00	100% 0	\$0.00	
3138L7SG2	ACRE CAPITAL LLC	1	\$14,170,000.00	100% 0		NA
Total		1	\$14,170,000.00	100% 0	\$0.00	
3138L7SJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,765,000.00	100% 0	·	NA
Total		1	\$3,765,000.00	100% 0	\$0.00	
3138L7SK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,207,000.00	100% 0	\$0.00	NA
Total		1	\$6,207,000.00	100% 0	\$0.00	
3138L7SL1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,187,000.00	100% 0	\$0.00	NA
Total		1	\$6,187,000.00	100% 0	\$0.00	
3138L7SM9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,028,000.00	100% 0	\$0.00	NA
Total		1	\$9,028,000.00	100% 0	\$0.00	
3138L7SN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,812,000.00	100% 0	\$0.00	NA
Total		1	\$5,812,000.00	100% 0	\$0.00	
3138L7SP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,662,000.00	100% 0	\$0.00	NA
Total		1	\$8,662,000.00	100% 0	\$0.00	
3138L7SQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,059,000.00	100% 0	\$0.00	NA
Total		1	\$32,059,000.00	100% 0	\$0.00	
3138L7SR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,630,000.00	100% 0	\$0.00	NA
Total		1	\$10,630,000.00	100% 0	\$0.00	
3138L7SS6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,000.00	100% 0	\$0.00	NA
Total		1	\$3,225,000.00	100% 0	\$0.00	
3138L7SX5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100% 0	\$0.00	NA
Total		1	\$3,800,000.00	100% 0	\$0.00	

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	BERKELEY POINT CAPITAL					.	
3138L7SY3	LLC	1	\$34,837,000.00	100%		\$0.00	NA
Total		1	\$34,837,000.00	100%	0	\$0.00	
3138L7SZ0	WALKER & DUNLOP, LLC	1	\$6,817,000.00	100%	n	\$0.00	NA
Total	WILLIAM & DOLLDOT, ELEC	1	\$6,817,000.00	100%	-	\$0.00	1111
3138L7T30	M & T REALTY CAPITAL CORPORATION	1	\$3,745,500.00	100%	0	\$0.00	NA
Total		1	\$3,745,500.00	100%	0	\$0.00	
3138L7T48	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00	
3138L7TA4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,350,000.00	100%	0	\$0.00	NA
Total		1	\$6,350,000.00	100%	0	\$0.00	
3138L7TB2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,440,000.00	100%	0	\$0.00	NA
Total		1	\$11,440,000.00	100%	0	\$0.00	
3138L7TC0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	
3138L7TD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,495,000.00	100%	0	\$0.00	NA
Total		1	\$1,495,000.00	100%	0	\$0.00	
3138L7TF3	PNC BANK, NATIONAL ASSOCIATION	1	\$37,076,000.00	100%	0	\$0.00	NA
Total		1	\$37,076,000.00	100%	0	\$0.00	
3138L7TG1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,022,000.00	100%	0	\$0.00	NA
Total		1	\$12,022,000.00	100%	0	\$0.00	
3138L7TH9 Total	PILLAR MULTIFAMILY, LLC	1 1	\$16,125,000.00 <b>\$16,125,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA
	WELLGEARGO BANK MA		, ,			·	3.T.A
3138L7TJ5 <b>Total</b>	WELLS FARGO BANK, N.A.	1 1	\$633,000.00 <b>\$633,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA

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3138L7TK2	WELLS FARGO BANK, N.A.	1	\$11,044,000.00	100%	-	\$0.00	NA
Total		1	\$11,044,000.00	100%	0	\$0.00	
3138L7TP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	
3138L7TQ9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA
Total		1	\$3,560,000.00	100%	0	\$0.00	
3138L7TS5	M & T REALTY CAPITAL CORPORATION	1	\$5,232,500.00	100%	0	\$0.00	NA
Total		1	\$5,232,500.00	100%	0	\$0.00	
3138L7TT3	M & T REALTY CAPITAL CORPORATION	1	\$3,165,500.00	100%	0	\$0.00	NA
Total		1	\$3,165,500.00	100%	0	\$0.00	
3138L7TV8	WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%		\$0.00	NA
Total		1	\$3,640,000.00	100%	0	\$0.00	
3138L7TW6	RED MORTGAGE CAPITAL, LLC	1	\$22,275,000.00	100%	0	\$0.00	NA
Total		1	\$22,275,000.00	100%	0	\$0.00	
3138L7TX4	RED MORTGAGE CAPITAL, LLC	1	\$22,700,000.00	100%	0	\$0.00	NA
Total		1	\$22,700,000.00	100%	0	\$0.00	
3138L7TY2	HOMESTREET CAPITAL CORPORATION	1	\$1,125,000.00	100%	0	\$0.00	NA
Total		1	\$1,125,000.00	100%	0	\$0.00	
3138L7TZ9	LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,500,000.00	100%	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	_
3138L7U20	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
3138L7U61	HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	

3138L7U79	PNC BANK, NATIONAL ASSOCIATION	1	\$27,007,000.00	100%	0	\$0.00	NA
Total		1	\$27,007,000.00	100%	0	\$0.00	
3138L7U87	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,608,000.00	100%	0	\$0.00	NA
Total		1	\$7,608,000.00	100%	0	\$0.00	
	LANCASTER POLLARD						
3138L7U95	MORTGAGE COMPANY	1	\$5,100,000.00	100%	0	\$0.00	NA
Total		1	\$5,100,000.00	100%	0	\$0.00	
3138L7UB0	WALKER & DUNLOP, LLC	1	\$32,142,000.00	100%	0	\$0.00	NA
Total	WILLIER & BENEDI, EDE	1	\$32,142,000.00	100%	_	\$0.00	1171
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3138L7UC8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA
Total		1	\$8,625,000.00	100%	0	\$0.00	
3138L7UD6	BERKELEY POINT CAPITAL LLC	1	\$29,000,000.00	100%	0	\$0.00	NA
Total		1	\$29,000,000.00	100%	0	\$0.00	
3138L7UG9	WELLS FARGO BANK, N.A.	1	\$19,980,000.00	100%	0	\$0.00	NA
Total	WELLS PARGO BANK, N.A.	1	\$19,980,000.00 \$19,980,000.00	100%		\$0.00 \$ <b>0.00</b>	INA
Total		1	ψ12,200,000.00	100 /6		ΨΟ.ΟΟ	
	GREYSTONE SERVICING		± 6 0 <b>2</b> 0 0 0 0 0 0			40.00	
3138L7UL8	CORPORATION INC.	1	\$6,050,000.00	100%		\$0.00	NA
Total		1	\$6,050,000.00	100%	0	\$0.00	
	CDENGTONE GEDINGING						
3138L7UM6	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA
Total		1	\$980,000.00	100%	0	\$0.00	
3138L7UQ7	PNC BANK, NATIONAL ASSOCIATION	1	\$14,515,000.00	100%	0	\$0.00	NA
Total		1	\$14,515,000.00	100%	0	\$0.00	
3138L7UR5	ACRE CAPITAL LLC	1	\$1,823,200.00	100%		\$0.00	NA
Total		1	\$1,823,200.00	100%	0	\$0.00	
	ARBOR COMMERCIAL						_
3138L7UT1	FUNDING LLC	1	\$1,529,000.00	100%		\$0.00	NA
Total		1	\$1,529,000.00	100%	0	\$0.00	
21201 711876	WELL CEADOO DANIZ NI A	1	¢0,000,000,00	1000	0	\$0.00	NT A
3138L7UV6	WELLS FARGO BANK, N.A.	1	\$8,900,000.00	100%	U	\$0.00	NA

Total		1	\$8,900,000.00	100% 0	\$0.00	
Total		1	\$6,200,000.00	100 % 0	φυ.υυ	
3138L7UW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,978,000.00	100% 0	\$0.00	NA
Total		1	\$2,978,000.00	100% 0	\$0.00	
3138L7UX2	BERKELEY POINT CAPITAL LLC	1	\$4,240,000.00	100% 0	\$0.00	NA
Total		1	\$4,240,000.00	100% 0	\$0.00	
3138L7UY0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,430,000.00	100% 0	\$0.00	NA
Total		1	\$8,430,000.00	100% 0	\$0.00	
3138L7V29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,501,000.00	100% 0	\$0.00	NA
Total		1	\$1,501,000.00	100% 0	\$0.00	
3138L7V52	WELLS FARGO BANK, N.A.	1	\$100,230,000.00	100% 0	\$0.00	NA
Total		1	\$100,230,000.00	100% 0	\$0.00	
3138L7V78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% 0	\$0.00	NA
Total		1	\$4,200,000.00	100% 0	\$0.00	
3138L7V86	ARBOR COMMERCIAL FUNDING LLC	1	\$1,660,000.00	100% 0	\$0.00	NA
Total		1	\$1,660,000.00	100% 0	\$0.00	
3138L7V94	WELLS FARGO BANK, N.A.	1	\$19,550,000.00	100% 0		NA
Total		1	\$19,550,000.00	100% 0	\$0.00	
3138L7VA1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100% 0	\$0.00	NA
Total		1	\$9,500,000.00	100% 0	\$0.00	
3138L7VB9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA
Total		1	\$3,200,000.00	100% 0	\$0.00	
3138L7VF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100% 0	\$0.00	NA
Total		1	\$13,390,000.00	100% 0	\$0.00	
3138L7VG8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% 0	\$0.00	NA

Total		1	\$5,000,000.00	100% 0	\$0.00	
3138L7VH6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100% 0	\$0.00	NA
Total		1	\$6,000,000.00	100% 0	\$0.00	
3138L7VJ2	KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100% 0	\$0.00	NA
Total		1	\$9,500,000.00	100% 0	\$0.00	
3138L7VL7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,358,200.00	100% 0	\$0.00	NA
Total		1	\$2,358,200.00	100% 0	\$0.00	
3138L7VM5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,990,000.00	100% 0	\$0.00	NA
Total		1	\$3,990,000.00	100% 0	\$0.00	
3138L7VN3	PNC BANK, NATIONAL ASSOCIATION	1	\$27,375,000.00	100% 0	\$0.00	NA
Total		1	\$27,375,000.00	100% 0	\$0.00	
3138L7VQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA
Total		1	\$2,000,000.00	100% 0	\$0.00	
3138L7VR4	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA
Total		1	\$750,000.00	100% 0	\$0.00	
3138L7VS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100% 0	\$0.00	NA
Total		1	\$4,500,000.00	100% 0	\$0.00	
3138L7VT0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100% 0	\$0.00	NA
Total		1	\$3,000,000.00	100% 0	\$0.00	
3138L7VU7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,756,000.00	100% 0	\$0.00	NA
Total	, -	1	\$7,756,000.00	100% 0	\$0.00	
3138L7VV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$768,000.00	100% 0	\$0.00	NA
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$768,000.00	100% 0	\$0.00	
3138L7VW3		1	\$22,475,500.00	100% 0	\$0.00	NA

	HOMESTREET CAPITAL						
T	CORPORATION	4	ф <b>22.455.5</b> 00.00	1000		фо оо	
Total		1	\$22,475,500.00	100%	0	\$0.00	
3138L7VX1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100%	0	\$0.00	NA
Total		1	\$1,730,000.00	100%	0	\$0.00	
3138L7VY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,527,000.00	100%	0	\$0.00	NA
Total		1	\$19,527,000.00	100%	0	\$0.00	
3138L7VZ6	WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	++	\$0.00	NA
<u>Total</u>		1	\$3,659,000.00	100%	U	\$0.00	
3138L7W36	CBRE MULTIFAMILY CAPITAL, INC.	1	\$64,050,000.00	100%	0	\$0.00	NA
Total		1	\$64,050,000.00	100%	0	\$0.00	
3138L7W44	BERKELEY POINT CAPITAL LLC	1	\$29,900,000.00	100%	0	\$0.00	NA
Total		1	\$29,900,000.00	100%	0	\$0.00	
3138L7W85	ACRE CAPITAL LLC	1	\$447,000.00	100%	0	\$0.00	NA
Total		1	\$447,000.00	100%	0	\$0.00	
3138L7W93	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,932,000.00	100%	0	\$0.00	NA
Total	·	1	\$4,932,000.00	100%	0	\$0.00	
3138L7WC6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,320,000.00	100%	0	\$0.00	NA
Total		1	\$10,320,000.00	100%	0	\$0.00	
3138L7WD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,075,000.00	100%	0	\$0.00	NA
Total		1	\$6,075,000.00	100%	0	\$0.00	
3138L7WE2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,829,000.00	100%	0	\$0.00	NA
Total		1	\$11,829,000.00	100%	0	\$0.00	
3138L7WF9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,791,000.00	100%	0	\$0.00	NA
Total		1	\$10,791,000.00	100%	0	\$0.00	
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3138L7WG7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,190,000.00	100%	0	\$0.00	NA
Total		1	\$17,190,000.00	100%	0	\$0.00	
3138L7WK8	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA
Total		1	\$550,000.00	100%	0	\$0.00	
3138L7WL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	
3138L7WN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,096,000.00	100%	0	\$0.00	NA
Total		1	\$2,096,000.00	100%	0	\$0.00	
3138L7WR3	WELLS FARGO BANK, N.A.	1	\$2,133,000.00	100%		\$0.00	NA
Total	+	1	\$2,133,000.00	100%	0	\$0.00	
3138L7WS1	BERKELEY POINT CAPITAL LLC	1	\$19,845,000.00	100%	0	\$0.00	NA
Total		1	\$19,845,000.00	100%	0	\$0.00	
3138L7WU6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA
Total		1	\$3,900,000.00	100%	0	\$0.00	
3138L7WV4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	
3138L7WY8	KEYBANK NATIONAL ASSOCIATION	1	\$12,750,000.00	100%	0	\$0.00	NA
Total		1	\$12,750,000.00	100%	0	\$0.00	
3138L7X27	WALKER & DUNLOP, LLC	1	\$13,275,000.00	100%		\$0.00	NA
Total		1	\$13,275,000.00	100%	V	\$0.00	
3138L7X43	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	
3138L7X68	ARBOR COMMERCIAL FUNDING LLC	1	\$1,037,668.00	100%	0	\$0.00	NA
Total		1	\$1,037,668.00	100%	0	\$0.00	

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3138L7X84	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% 0	\$0.00	NA
Total		1	\$1,700,000.00	100% 0	\$0.00	
3138L7X92	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,750,000.00	100% 0	\$0.00	NA
Total	Britis, IV.71.	1	\$4,750,000.00	100% 0	\$0.00	
3138L7XA9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,390,000.00	100% 0	\$0.00	NA
Total	r er ibirio Bae	1	\$8,390,000.00	100% 0	\$0.00	
3138L7XB7	PNC BANK, NATIONAL ASSOCIATION	1	\$38,675,000.00	100% 0	\$0.00	NA
Total		1	\$38,675,000.00	100% 0	\$0.00	
3138L7XC5	PNC BANK, NATIONAL ASSOCIATION	1	\$7,497,000.00	100% 0	\$0.00	NA
Total		1	\$7,497,000.00	100% 0	\$0.00	
3138L7XD3	DOUGHERTY MORTGAGE, LLC	1	\$2,112,000.00	100% 0	\$0.00	NA
Total		1	\$2,112,000.00	100% 0	\$0.00	
3138L7XF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% 0	\$0.00	NA
Total		1	\$11,000,000.00	100% 0	\$0.00	
3138L7XG6 Total	Unavailable	1 1	\$35,154,000.00 <b>\$35,154,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
3138L7XJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,874,000.00	100% 0	\$0.00	NA
Total		1	\$2,874,000.00	100% 0	\$0.00	
3138L7XK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100% 0	\$0.00	NA
Total		1	\$1,400,000.00	100% 0	\$0.00	
3138L7XL5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100% 0	\$0.00	NA
Total		1	\$1,200,000.00	100% 0	\$0.00	
3138L7XM3	HOMESTREET CAPITAL CORPORATION	1	\$19,510,000.00	100% 0	\$0.00	NA
Total		1	\$19,510,000.00	100% 0	\$0.00	

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3138L7XN1	WALKER & DUNLOP, LLC	1	\$1,150,000.00	100%		NA
Total		1	\$1,150,000.00	100%	0 \$0.00	
3138L7XP6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0 \$0.00	NA
Total		1	\$6,200,000.00	100%	0 \$0.00	
3138L7XR2	WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0 \$0.00	NA
Total	WELLS PAROU DANK, N.A.	1	\$30,000,000.00 \$30,000,000.00	100%	i i	INA
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3138L7XU5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	· ·	NA
Total		1	\$1,650,000.00	100%	\$0.00	
3138L7XW1	WALKER & DUNLOP, LLC	1	\$2,694,000.00	100%	0 \$0.00	NA
Total		1	\$2,694,000.00 \$2,694,000.00	100%	i i	11/1
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3138L7XY7	FREMONT BANK	1	\$2,240,000.00	100%	i i	NA
Total		1	\$2,240,000.00	100%	80.00	
3138L7Y26	WALKER & DUNLOP, LLC	1	\$145,000,000.00	100%	0 \$0.00	NA
Total		1		100%	<del></del>	_ 11 1
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3138L7Y34	DOUGHERTY MORTGAGE, LLC	1	\$5,225,000.00	100%	·	NA
Total		1	\$5,225,000.00	100%	\$0.00	
3138L7Y42	BERKELEY POINT CAPITAL LLC	1	\$22,632,000.00	100%	0 \$0.00	NA
Total		1	\$22,632,000.00	100%	0 \$0.00	
3138L7Y59	WALKER & DUNLOP, LLC	1	\$4,275,000.00	100%	0 \$0.00	NA
Total	THALKER & DUNLUP, LLC	1 1	\$4,275,000.00 \$4,275,000.00	100% 100%	<del></del>	NΑ
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3138L7Y67	WALKER & DUNLOP, LLC	1	\$5,189,000.00	100%		NA
Total		1	\$5,189,000.00	100%	0 \$0.00	
3138L7Y75	WALKER & DUNLOP, LLC	1	\$6,998,000.00	100%	0 \$0.00	NA
Total	DOINDOI, DEC	1	\$6,998,000.00 \$6,998,000.00	100%	i i	11/1
			, , , , , , ,			
3138L7Y83	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,427,000.00	100%	·	NA
Total		1	\$9,427,000.00	100%	0 \$0.00	
31381 7V01	MAIKED & DIMI OD II C	1	\$18,000,000,00	1000	0 0000	NT A
3138L7Y91 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$18,000,000.00 \$18,000,000.00	100% <b>100%</b>		NA
		<u> </u>	Ψ±0,000,000.00	±00 /U	Ψυ•υυ	

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/	BERKELEY POINT CAPITAL		000 00		+0.00	27.4
3138L7YB6	LLC	1	\$15,750,000.00	100% 0	\$0.00	NA
Total		1	\$15,750,000.00	100% 0	\$0.00	
	CBRE MULTIFAMILY					
3138L7YE0	CAPITAL, INC.	1	\$22,876,000.00	100% 0	\$0.00	NA
Total		1	\$22,876,000.00	100% 0	\$0.00	
21201 73/05	CAPITAL ONE MULTIFAMILY	1	\$707.000.00	10000	Φ0.00	D.T.A.
3138L7YG5	FINANCE, LLC	1	\$796,000.00	100% 0	\$0.00	NA
Total		1	\$796,000.00	100% 0	\$0.00	
3138L7YJ9	BERKADIA COMMERCIAL	1	\$5,505,000.00	100% 0	\$0.00	NA
	MORTGAGE LLC	1				11/1
Total	+	1	\$5,505,000.00	100% 0	\$0.00	
3138L7YL4	CENTERLINE MORTGAGE	1	\$633,000.00	100% 0	\$0.00	NA
Total	CAPITAL INC.	1	\$633,000.00	100% 0	\$0.00	
			Ψουσίου	100 /0 2	40.0	
3138L7YM2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,229,500.00	100% 0	\$0.00	NA
Total		1	\$6,229,500.00	100% 0	\$0.00	
	DEDITA DIA COMMENCIAL	$\longrightarrow$				
3138L7YN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,200,000.00	100% 0	\$0.00	NA
Total		1	\$31,200,000.00	100% 0	\$0.00	
21201 7VD5	ARBOR COMMERCIAL	1	\$2.240.000.00	1000/ 0	00.00	NIA
3138L7YP5	FUNDING LLC	1	\$2,340,000.00	100% 0	\$0.00	NA
Total	+	1	\$2,340,000.00	100% 0	\$0.00	
3138L7YQ3	ARBOR COMMERCIAL FUNDING LLC	4	\$25,585,500.00	100% 0	\$0.00	NA
Total	I UNDING LLC	4	\$25,585,500.00	100% 0	\$0.00	
			, .			
3138L7YR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,247,000.00	100% 0	\$0.00	NA
Total		1	\$1,247,000.00	100% 0	\$0.00	
21201 73/77	WALKED & DIDILOD ITC	1	¢1 200 000 00	1000/ 0	\$0.00	NT A
3138L7YT7 Total	WALKER & DUNLOP, LLC	1 1	\$1,200,000.00 <b>\$1,200,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
Total		_	\$1,200,000.00	100 /0 0	φυ.υυ	
3138L7YU4	WALKER & DUNLOP, LLC	1	\$19,213,000.00	100% 0	\$0.00	NA
Total		1	\$19,213,000.00	100% 0	\$0.00	

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	CENTERLINE MORTGAGE				H		
3138L7YX8	CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA
Total		1	\$1,725,000.00	100%	0	\$0.00	
3138L7YY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00	NA
Total	FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00	
	innon conditional				<del>                                     </del>		
3138L7YZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,570,000.00	100%		\$0.00	NA
Total		1	\$12,570,000.00	100%	0	\$0.00	<u>-</u>
3138L7Z41	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	
3138L7Z90	BERKELEY POINT CAPITAL LLC	1	\$2,130,000.00	100%	0	\$0.00	NA
Total		1	\$2,130,000.00	100%	0	\$0.00	
3138L7ZA7	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA
Total		1	\$40,000,000.00	100%	0	\$0.00	
3138L7ZB5	FREMONT BANK	1	\$1,755,000.00	100%	0	\$0.00	NA
Total		1	\$1,755,000.00	100%		\$0.00	
3138L7ZD1	WALKER & DUNLOP, LLC	1	\$16,570,000.00	100%	0	\$0.00	NA
Total		1	\$16,570,000.00	100%	0	\$0.00	
3138L7ZE9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	
3138L7ZF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,900,000.00	100%	0	\$0.00	NA
Total		1	\$11,900,000.00	100%	0	\$0.00	
3138L7ZG4	GREYSTONE SERVICING CORPORATION INC.	3	\$3,438,500.00	100%	₩	\$0.00	NA
Total		3	\$3,438,500.00	100%	0	\$0.00	
3138L7ZH2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,615,000.00	100%	0	\$0.00	NA
Total		1	\$6,615,000.00	100%	0	\$0.00	

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	CENTERLINE MORTGAGE						
3138L7ZJ8	CAPITAL INC.	1	\$5,760,000.00	100%	0	\$0.00	NA
Total		1	\$5,760,000.00	100%	0	\$0.00	
3138L7ZN9	WALKER & DUNLOP, LLC	1	\$67,912,000.00	100%	0	\$0.00	NA
Total		1	\$67,912,000.00	100%	-	\$0.00	
3138L7ZP4	WALKER & DUNLOP, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA
Total	1112222100 2 011201, 220	1	\$2,050,000.00	100%		\$0.00	1 (1 1
3138L7ZR0	BERKELEY POINT CAPITAL LLC	1	\$824,000.00	100%	0	\$0.00	NA
Total		1	\$824,000.00	100%	0	\$0.00	
3138L7ZW9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,737,000.00	100%	0	\$0.00	NA
Total		1	\$5,737,000.00	100%	0	\$0.00	
3138MBQK5	COMPASS BANK	15	\$3,609,339.93	100%		\$0.00	NA
Total		15	\$3,609,339.93	100%	0	\$0.00	
3138MBQL3	COMPASS BANK	6	\$1,694,083.25	100%	0	\$0.00	NA
Total		6	\$1,694,083.25	100%	0	\$0.00	
3138MBQM1	COMPASS BANK	6	\$1,751,967.32	100%	0	\$0.00	NA
Total		6	\$1,751,967.32	100%	0	\$0.00	
3138NWWE5	DUBUQUE BANK AND TRUST	1	\$168,050.00	13.42%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$51,862.17	4.14%		\$0.00	NA
	ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST	3	\$75,044.83 \$827,090.82	5.99% 66.06%		\$0.00 \$0.00	NA NA
	WISCONSIN BANK AND TRUST	1	\$130,000.00	10.39%		\$0.00	NA
Total	incor	7	\$1,252,047.82	100%	0	\$0.00	
3138NWWF2	DUBUQUE BANK AND TRUST	1	\$124,450.00	11.57%	0	\$0.00	NA
D13011 41 41.7	MORRILL AND JANES BANK	1	\$124,430.00	12.51%		\$0.00	NA NA
	NEW MEXICO BANK AND TRUST	1	\$131,000.00	12.18%		\$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$537,000.00			\$0.00	NA
Total	SUMMIT BANK AND TRUST	1 8	\$148,800.00 <b>\$1,075,865.00</b>	13.83% 100%		\$0.00 <b>\$0.00</b>	NA
			\$2,070,000.00	100 /0		Ψ <b>0.00</b>	
3138NWWG0	ARIZONA BANK AND TRUST	3	\$397,617.54	33.34%		\$0.00	NA
	NAT RES - NEVADA	1	\$135,000.00	11.32%	U	\$0.00	NA

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	NEW MEXICO BANK AND TRUST	3	\$383,221.55	32.13%	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$135,828.89	11.39% 0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$141,122.00	11.82%	\$0.00	NA
Total		9	\$1,192,789.98	100%	\$0.00	
3138NWWH8	ARIZONA BANK AND TRUST	1	\$101,500.00	9.63%	\$0.00	NA
	NAT RES - NEVADA	2	\$104,720.00	9.94%	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$93,700.00	8.89%	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$149,819.77	14.22%	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$603,874.11	57.32%	\$0.00	NA
Total		8	\$1,053,613.88	100%	\$0.00	
3138WDC25	IST ALLIANCE MORTGAGE LLC	1	\$157,500.00	0.05%	\$0.00	NA
	3 RIVERS FCU	1	\$225,624.91	0.08%	\$0.00	NA
	3 RIVERS FEDERAL CU	6	\$1,328,801.52	0.44%	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$229,900.00	0.08%	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$216,401.45	0.07%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$8,069,078.65	2.69%	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.08%	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$330,000.00	0.11% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$888,507.19	0.3%	\$0.00	NA
	ALARION BANK	1	\$177,754.77	0.06%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,002.20	0.08%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,159.18	0.09%	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$161,000.00	0.05%	\$0.00	NA
	ALTERRA BANK	1	\$351,015.73	0.12%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$325,401.06	0.11%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,994.77	0.06%	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$541,255.00	0.18%	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$258,875.00	0.09% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.05% 0	\$0.00	NA

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AMERICAN PACIFIC MTG CORP	7	\$2,364,999.00	0.79%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$937,937.45	0.31%	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$463,985.00	0.15%	\$0.00	NA
AMERIS BANK	1	\$266,000.00	0.09% (		NA
ANCHORBANK, FSB	2	\$317,000.00	0.11%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$359,504.02	0.12%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$398,450.28	0.13%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,828,122.52	0.61%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$227,586.02	0.08%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,550.00	0.05%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,502.63	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,241.90	0.19%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,452,897.03	0.49% (	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,956.03	0.07%	\$0.00	NA
BANK OF RUSTON	1	\$218,388.71	0.07%	\$0.00	NA
BANK OF THE CASCADES	1	\$278,440.86	0.09% (	\$0.00	NA
BANK OF THE JAMES	1	\$152,789.20	0.05%	\$0.00	NA
BANK OF THE OZARKS	1	\$294,094.26	0.1%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$763,993.28	0.26%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$346,750.00	0.12%	\$0.00	NA
BANKNEWPORT	1	\$330,600.00	0.11%		NA
BANNER BANK	3	\$657,763.36	0.22%	\$0.00	NA
BAXTER CREDIT UNION	1	\$260,300.00	0.09% (	\$0.00	NA
BAY EQUITY LLC	6	\$1,520,345.69	0.51%	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,545,567.68	0.52%		NA
BLACKHAWK BANK	1	\$152,900.00	0.05%	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$164,772.68	0.06%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$522,928.54	0.17%	\$0.00	NA

BOONE COUNTY NATIONAL BANK	4	\$858,170.74	0.29%	\$0.00	NA
BORDER STATE BANK	1	\$167,500.00	0.06%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,198.96	0.07%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$538,552.00	0.18%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$356,250.00	0.12%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,798,912.60	0.6%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,196,352.91	0.4%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,100,892.17	0.37%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	4	\$684,285.00	0.23%	\$0.00	NA
CALDWELL BANK & TRUST COMPANY	1	\$169,500.00	0.06%	\$0.00	NA
CALDWELL BANK AND TRUST COMPANY	1	\$171,763.03	0.06%	\$0.00	NA
CAPITAL MORTGAGE, LLC	1	\$165,750.00	0.06% (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,300.00	0.1%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,514,220.50	0.51%	\$0.00	NA
CENDERA FUNDING, INC.	2	\$417,210.00	0.14% (	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$529,835.23	0.18%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$156,000.00	0.05%	\$0.00	NA
CENTRAL TRUST BANK	1	\$166,616.23	0.06%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	\$0.00	NA
CENTRUE BANK	1	\$170,050.00	0.06%	\$0.00	NA
CENTURY LENDING COMPANY	8	\$1,630,820.99	0.54%	\$0.00	NA
CHARLES RIVER BANK	1	\$296,400.00	0.1%	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.14%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,512,813.00	0.84%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$222,858.54	0.07%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$772,324.92	0.26%	\$0.00	NA
MORTGAGE CO.					

CITIZENS HOME LOANS OF AMERICA, INC	1	\$159,979.29	0.05%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$256,146.61	0.09%	0 \$0.00	NA
CITIZENS NATL HENDERSON	2	\$563,475.61	0.19%	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$197,600.00	0.07%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$507,749.49	0.17%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.05%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$450,825.17	0.15%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$186,200.00			NA
COBALT MORTGAGE, INC.	6	\$1,548,588.90	0.52%		
CODEMARK FINANCIAL, LLC	1	\$237,077.92	0.08%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,137.03	0.25%	\$0.00	NA
COLORADO CAPITAL GROUP, LLC ND	1	\$283,500.00	0.09%	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$496,900.00	0.17%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$305,478.56	0.1%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,068.08	0.1%	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$578,577.20	0.19%	0 \$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$237,172.79	0.08%	0 \$0.00	NA
CORNER POST FEDERAL CREDIT UNION	1	\$241,916.24	0.08%	<u> </u>	NA
CORTRUST MORTGAGE, INC	1	\$183,920.00	0.06%		NA
COVANTAGE CREDIT UNION	2	\$295,554.78	0.1%	0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$159,300.00	0.05%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,721.69	0.19%	0 \$0.00	NA
CROSS KEYS BANK	1	\$206,714.67	0.07%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$903,970.44	0.3%	0 \$0.00	NA
CS FINANCIAL, INC.	1	\$149,793.34	0.05%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$347,405.00	0.12%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$298,837.71	0.1%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$402,635.51	0.13%	\$0.00	NA

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1	\$185,943.47	0.06%	\$0.00	NA
1	\$365,750.00	0.12%	\$0.00	NA
3	\$724,020.57	0.24%	\$0.00	NA
36	\$7,120,445.38	2.38%	\$0.00	NA
1	\$150,400.00	0.05%	\$0.00	NA
1	\$261,000.00	0.09%	\$0.00	NA
5	\$1,236,253.86	0.41% (	\$0.00	NA
1	\$150,000.00	0.05% (	\$0.00	NA
1	\$166,100.00			
1	\$251,750.00	0.08%	\$0.00	NA
2	\$469,118.01	0.16%	\$0.00	NA
1	\$257,686.74	0.09%	\$0.00	NA
1	\$150,000.00	0.05%	\$0.00	NA
3	\$780,055.08	0.26%	\$0.00	NA
1	\$218,198.96	0.07%	\$0.00	NA
1	\$188,739.61	0.06%	\$0.00	NA
1	\$388,963.37	0.13%	\$0.00	NA
1	\$152,000.00	0.05%	\$0.00	NA
24	\$5,827,144.61	1.95%	\$0.00	NA
1	\$155,785.07	0.05%	\$0.00	NA
2	\$449,250.00	0.15%	\$0.00	NA
1	\$156,000.00	0.05%	\$0.00	NA
1	\$156,750.00	0.05%	\$0.00	NA
7	\$1,734,493.60	0.58%	\$0.00	NA
2	\$401,589.54	0.13%	\$0.00	NA
10	\$2,613,973.39	0.87%	\$0.00	NA
3	\$815,794.77	0.27%	\$0.00	NA
	36 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$365,750.00 3 \$724,020.57 36 \$7,120,445.38 1 \$150,400.00 1 \$261,000.00 5 \$1,236,253.86 1 \$150,000.00 1 \$166,100.00 1 \$251,750.00 2 \$469,118.01 1 \$257,686.74 1 \$150,000.00 3 \$780,055.08 1 \$218,198.96 1 \$188,739.61 1 \$388,963.37 1 \$152,000.00 24 \$5,827,144.61 1 \$155,785.07 2 \$449,250.00 1 \$156,000.00 1 \$156,750.00 7 \$1,734,493.60 2 \$401,589.54 10 \$2,613,973.39	1       \$365,750.00       0.12% (         3       \$724,020.57       0.24% (         36       \$7,120,445.38       2.38% (         1       \$150,400.00       0.05% (         1       \$261,000.00       0.09% (         5       \$1,236,253.86       0.41% (         1       \$150,000.00       0.05% (         1       \$166,100.00       0.06% (         2       \$469,118.01       0.16% (         1       \$251,750.00       0.08% (         2       \$469,118.01       0.16% (         3       \$780,055.08       0.26% (         1       \$218,198.96       0.07% (         2       \$188,739.61       0.06% (         1       \$182,000.00       0.05% (         24       \$5,827,144.61       1.95% (         2       \$449,250.00       0.15% (         2       \$449,250.00       0.15% (         1       \$156,000.00       0.05% (         2       \$449,250.00       0.15% (         1       \$156,750.00       0.05% (         2       \$401,589.54       0.13% (         10       \$2,613,973.39       0.87% (	1       \$365,750.00       0.12% 0       \$0.00         3       \$724,020.57       0.24% 0       \$0.00         36       \$7,120,445.38       2.38% 0       \$0.00         1       \$150,400.00       0.05% 0       \$0.00         1       \$261,000.00       0.09% 0       \$0.00         5       \$1,236,253.86       0.41% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$251,750.00       0.08% 0       \$0.00         2       \$469,118.01       0.16% 0       \$0.00         1       \$257,686.74       0.09% 0       \$0.00         1       \$218,198.96       0.07% 0       \$0.00         2       \$469,118.94       0.07% 0       \$0.00         1       \$218,198.96       0.07% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$388,963.37       0.13% 0       \$0.00         1       \$152,000.00       0.05% 0       \$0.00         24       \$5,827,144.61       1.95% 0       \$0.00         1       \$155,785.07       0.05% 0       \$0.00         2       \$449,250.00       0.15% 0       \$0.00

FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$378,527.77	0.13%	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,054.65	0.07%	\$0.00	NA
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$203,968.60	0.07%	\$0.00	NA
FIRST BANK & TRUST	2	\$410,251.32	0.14%	\$0.00	NA
FIRST BANK & TRUST CO	1	\$168,150.00	0.06%		NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$237,172.79	0.08%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$598,352.71	0.2%	\$0.00	NA
FIRST CENTURY BANK	1	\$171,700.00	0.06%	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,738.23	0.06%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,280,131.00	0.43%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,801,694.19	0.6%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$169,575.00	0.06%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$226,423.27	0.08%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$155,200.00	0.05%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,414,673.10	0.47%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,750.00	0.06%	\$0.00	NA
FIRST FEDERAL BANK	1	\$331,203.24	0.11%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$227,327.67	0.08%	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$287,523.32	0.1%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,000.00	0.05%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$261,250.00	0.09%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.06%	\$0.00	NA
FIRST FIDELITY	1	\$167,687.00	0.06%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	3	\$598,649.10	0.2%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$998,108.38	0.33%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,583,967.50	0.53%	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,337,356.19	0.78%	\$0.00	NA
FIRST KENTUCKY BANK, INC.	1	\$239,669.34	0.08%		NA

FIRST METRO BANK	1	\$161,701.35	0.05%	\$0.00	NA
FIRST MORTGAGE COMPANY	2	\$393,405.00	0.13% (	\$0.00	NA
OF IDAHO LLC	Z	\$393,403.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY,	7	\$1,664,445.85	0.56%	\$0.00	NA
LLC		Ψ1,004,443.03	0.5070	Ψ0.00	1 1/2 1
FIRST MORTGAGE COMPANY,	1	\$285,000.00	0.1%	\$0.00	NA
L.L.C.		Ψ202,000.00	0.170	Ψ0.00	1111
FIRST MORTGAGE COMPANY,	5	\$1,434,484.30	0.48%	\$0.00	NA
LLC		. , ,			
FIRST MORTGAGE	2	\$250.505.00	0.120/	\$0.00	NI A
CORPORATION, A CALIFORNIA CORPORATION	2	\$359,595.00	0.12%	\$0.00	NA
FIRST MORTGAGE HOME					
LENDING LLC	1	\$223,250.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF					
GILLETTE	2	\$504,992.36	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF	2	Φ252 00 ¢ 44	0.100	ф0.00	NIA
HUNTSVILLE	2	\$353,896.44	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$153,200.00	0.05%	\$0.00	NIA
MIFFLINTOWN	1	\$133,200.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$182,548.15	0.06%	\$0.00	NA
OMAHA	1	Ψ102,540.15	0.00700	Ψ0.00	11/1
FIRST NATIONAL BANK OF ST	1	\$150,000.00	0.05%	\$0.00	NA
LOUIS		Ψ1 <b>2</b> 0,000.00	0.00 /0	40.00	1,11
FIRST NATIONAL BANK OF	1	\$213,750.00	0.07%	\$0.00	NA
WATERLOO		·		· ·	
FIRST NIAGARA BANK, N.A.	2	\$501,015.73	0.17%	\$0.00	NA
FIRST OHIO HOME FINANCE	1	\$296,940.33	0.1%	\$0.00	NA
INC EDST OVI A HOMA					
FIRST OKLAHOMA MORTGAGE	1	\$164,770.00	0.06%	\$0.00	NA
FIRST OPTION BANK	1	\$152,095.00	0.05%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$270,400.00	0.09%	\$0.00	NA NA
FIRST STATE BANK	1	\$270,400.00	0.09 /0 0	\$0.00	IVA
NEBRASKA	4	\$972,125.84	0.32%	\$0.00	NA
FIRST STATE BANK OF					
ILLINOIS	3	\$710,125.00	0.24%	\$0.00	NA
FIRST STATE BANK OF ST.		****		40.00	
CHARLES, MO	2	\$385,967.51	0.13%	\$0.00	NA
FIRST TECHNOLOGY	1	¢241-244-60	0.1107.0	Φ0.00	NIA
FEDERAL CREDIT UNION	1	\$341,344.68	0.11%	\$0.00	NA
FIRST UNITED BANK AND	7	\$1,592,470.26	0.53%	\$0.00	NA
TRUST COMPANY	/	φ1,392,470.20	0.5570	φυ.υυ	INA
FIRST-CITIZENS BANK &	1	\$173,350.00	0.06%	\$0.00	NA
TRUST COMPANY				·	
FIRSTBANK	2	\$404,700.00	0.14%	\$0.00	NA
FIRSTBANK PR DBA	1	\$313,500.00	0.1%	\$0.00	NA
FIRSTBANK FLORIDA	•	÷010,000.00	3.1 /0	\$3.30	2 12 1

4	\$658,077.99	0.22% 0	\$0.00	NA
2	\$456,335.00	0.15% 0	\$0.00	NA
1	\$166,032.00	0.06% 0	\$0.00	NA
1	\$339,634.90	0.11% 0	\$0.00	NA
1	\$153,538.17	0.05% 0	\$0.00	NA
2	\$440,006.58	0.15% 0	\$0.00	NA
1	\$155,765.76	0.05% 0	\$0.00	NA
2	\$1,219,198.52	0.41% 0	\$0.00	NA
1	\$156,000.00	0.05% 0	\$0.00	NA
11	\$2,513,916.73	0.84%	\$0.00	NA
1	\$182,000.00	0.06% 0	\$0.00	NA
1	\$178,600.00	0.06% 0	\$0.00	NA
1	\$245,100.00	0.08%	\$0.00	NA
6	\$1,367,980.60	0.46% 0	\$0.00	NA
1	\$264,100.00	0.09% 0	\$0.00	NA
1	\$261,554.15	0.09% 0	\$0.00	NA
1	\$388,014.68	0.13% 0	\$0.00	NA
1	\$322,554.99	0.11% 0	\$0.00	NA
1	\$153,000.00	0.05% 0	\$0.00	NA
1	\$157,600.00	0.05% 0	\$0.00	NA
1	\$371,886.94	0.12% 0	\$0.00	NA
1	\$294,094.26	0.1%	\$0.00	NA
1	\$192,800.00	0.06% 0	\$0.00	NA
1	\$369,550.00	0.12%	\$0.00	NA
2	\$335,225.11	0.11% 0	\$0.00	NA
3	\$577,108.40	0.19% 0	\$0.00	NA
1	\$218,500.00	0.07% 0	\$0.00	NA
5	\$1,109,642.85	0.37% 0	\$0.00	NA
1	\$154,800.00	0.05%	\$0.00	NA
1	\$182,400.00	0.06% 0	\$0.00	NA
1	\$341,528.82	0.11% 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$456,335.00  1 \$166,032.00  1 \$339,634.90  1 \$153,538.17  2 \$440,006.58  1 \$155,765.76  2 \$1,219,198.52  1 \$156,000.00  1 \$2,513,916.73  1 \$182,000.00  1 \$178,600.00  1 \$245,100.00  6 \$1,367,980.60  1 \$264,100.00  1 \$261,554.15  1 \$388,014.68  1 \$322,554.99  1 \$153,000.00  1 \$157,600.00  1 \$371,886.94  1 \$294,094.26  1 \$192,800.00  2 \$335,225.11  3 \$577,108.40  1 \$218,500.00  5 \$1,109,642.85  1 \$154,800.00  1 \$182,400.00	2 \$456,335.00 0.15% 0 1 \$166,032.00 0.06% 0 1 \$339,634.90 0.11% 0 1 \$153,538.17 0.05% 0 2 \$440,006.58 0.15% 0 1 \$155,765.76 0.05% 0 2 \$1,219,198.52 0.41% 0 1 \$156,000.00 0.05% 0 1 \$178,600.00 0.06% 0 1 \$178,600.00 0.06% 0 1 \$245,100.00 0.06% 0 1 \$245,100.00 0.06% 0 1 \$245,100.00 0.09% 0 1 \$261,554.15 0.09% 0 1 \$3388,014.68 0.13% 0 1 \$3322,554.99 0.11% 0 1 \$153,000.00 0.05% 0 1 \$371,886.94 0.12% 0 1 \$371,886.94 0.12% 0 1 \$369,550.00 0.06% 0 1 \$369,550.00 0.12% 0 2 \$335,225.11 0.11% 0 3 \$577,108.40 0.19% 0 1 \$218,500.00 0.07% 0 5 \$1,109,642.85 0.37% 0 1 \$154,800.00 0.06% 0	2       \$456,335.00       0.15% 0       \$0.00         1       \$166,032.00       0.06% 0       \$0.00         1       \$339,634.90       0.11% 0       \$0.00         1       \$153,538.17       0.05% 0       \$0.00         2       \$440,006.58       0.15% 0       \$0.00         1       \$155,765.76       0.05% 0       \$0.00         2       \$1,219,198.52       0.41% 0       \$0.00         1       \$156,000.00       0.05% 0       \$0.00         1       \$12,513,916.73       0.84% 0       \$0.00         1       \$178,600.00       0.06% 0       \$0.00         1       \$178,600.00       0.06% 0       \$0.00         1       \$245,100.00       0.08% 0       \$0.00         1       \$224,100.00       0.09% 0       \$0.00         1       \$224,100.00       0.09% 0       \$0.00         1       \$322,554.15       0.09% 0       \$0.00         1       \$322,554.99       0.11% 0       \$0.00         1       \$371,886.94       0.12% 0       \$0.00         1       \$3294,094.26       0.1% 0       \$0.00         1       \$335,225.11       0.11% 0       \$0.00 </td

18	, ,	1.93%		\$0.00 \$0.00	
			0	\$0.00	NA
3	\$792,000.00				<del>                                     </del>
— ,		0.26%	0	\$0.00	NA
1	\$230,285.32	0.08%	0	\$0.00	NA
5	\$998,400.00	0.33%	0	\$0.00	NA
1	\$521,780.13	0.17%	0	\$0.00	NA
1	\$166,500.00	0.06%	0	\$0.00	NA
1	\$225,669.37	0.08%	0	\$0.00	NA
1	\$194,481.69	0.06%	0	\$0.00	NA
18	\$3,714,417.72	1.24%	0	\$0.00	NA
2	\$309,594.47	0.1%	0	\$0.00	NA
3	\$731,859.96	0.24%	0	\$0.00	NA
1	\$153,900.00	0.05%	0	\$0.00	NA
1	\$175,750.00	0.06%	0	\$0.00	NA
1	\$163,200.00	0.05%	0	\$0.00	
1	\$194,212.43			\$0.00	
1	\$159,750.00	0.05%	0	\$0.00	NA
9	\$2,133,339.95	0.71%	0	\$0.00	NA
1	\$150,000.00	0.05%	0	\$0.00	NA
1	\$255,197.91	0.09%	0	\$0.00	NA
1	\$170,050.00	0.06%	0	\$0.00	NA
1	\$221,803.48	0.07%	0	\$0.00	NA
1	\$389,500.00	0.13%	0	\$0.00	NA
1	\$251,028.76	0.08%	0	\$0.00	NA
11	\$6,608,374.71	2.21%	0	\$0.00	NA
2	\$362,758.13	0.12%	0	\$0.00	NA
5	\$1,192,480.73	0.4%	0	\$0.00	NA
8	\$1,985,875.48	0.66%	0	\$0.00	NA
	1 1 1 18 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,285.32 5 \$998,400.00 1 \$521,780.13 1 \$166,500.00 1 \$225,669.37 1 \$194,481.69 18 \$3,714,417.72 2 \$309,594.47 3 \$731,859.96 1 \$153,900.00 1 \$175,750.00 1 \$163,200.00 1 \$194,212.43 1 \$159,750.00 9 \$2,133,339.95 1 \$150,000.00 1 \$255,197.91 1 \$170,050.00 1 \$255,197.91 1 \$170,050.00 1 \$251,028.76 11 \$6,608,374.71 2 \$362,758.13 5 \$1,192,480.73	1       \$230,285.32       0.08%         5       \$998,400.00       0.33%         1       \$521,780.13       0.17%         1       \$166,500.00       0.06%         1       \$225,669.37       0.08%         1       \$194,481.69       0.06%         18       \$3,714,417.72       1.24%         2       \$309,594.47       0.1%         3       \$731,859.96       0.24%         1       \$153,900.00       0.05%         1       \$175,750.00       0.06%         1       \$194,212.43       0.06%         1       \$159,750.00       0.05%         9       \$2,133,339.95       0.71%         1       \$150,000.00       0.05%         1       \$255,197.91       0.09%         1       \$170,050.00       0.06%         1       \$221,803.48       0.07%         1       \$389,500.00       0.13%         1       \$6,608,374.71       2.21%         2       \$362,758.13       0.12%         5       \$1,192,480.73       0.4%	1 \$230,285.32 0.08% 0 5 \$998,400.00 0.33% 0 1 \$521,780.13 0.17% 0 1 \$166,500.00 0.06% 0 1 \$225,669.37 0.08% 0 1 \$194,481.69 0.06% 0 18 \$3,714,417.72 1.24% 0 2 \$309,594.47 0.1% 0 3 \$731,859.96 0.24% 0 1 \$153,900.00 0.05% 0 1 \$175,750.00 0.06% 0 1 \$163,200.00 0.05% 0 1 \$194,212.43 0.06% 0 1 \$159,750.00 0.05% 0 1 \$159,750.00 0.05% 0 1 \$159,750.00 0.05% 0 1 \$159,750.00 0.05% 0 1 \$150,000.00 0.05% 0 1 \$221,33,339.95 0.71% 0 1 \$255,197.91 0.09% 0 1 \$255,197.91 0.09% 0 1 \$251,028.76 0.08% 0 1 \$389,500.00 0.13% 0 1 \$251,028.76 0.08% 0 1 \$6,608,374.71 2.21% 0 2 \$362,758.13 0.12% 0 5 \$1,192,480.73 0.4% 0	1       \$230,285.32       0.08% 0       \$0.00         5       \$998,400.00       0.33% 0       \$0.00         1       \$521,780.13       0.17% 0       \$0.00         1       \$166,500.00       0.06% 0       \$0.00         1       \$1225,669.37       0.08% 0       \$0.00         1       \$194,481.69       0.06% 0       \$0.00         18       \$3,714,417.72       1.24% 0       \$0.00         2       \$309,594.47       0.1% 0       \$0.00         3       \$731,859.96       0.24% 0       \$0.00         1       \$153,900.00       0.05% 0       \$0.00         1       \$153,900.00       0.05% 0       \$0.00         1       \$153,900.00       0.05% 0       \$0.00         1       \$153,900.00       0.05% 0       \$0.00         1       \$153,900.00       0.05% 0       \$0.00         1       \$159,750.00       0.05% 0       \$0.00         1       \$159,750.00       0.05% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$221,803.48       0.07% 0       \$0.00

SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	1	\$159,750.00	0.05%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C	1	\$167,062.00	0.06%			
LEGACY NATIONAL BANK	1	\$151,415.10	0.05%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.05%			
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$595,197.18	0.2%	Ш	·	NA
LEOMINSTER CREDIT UNION	1	\$270,376.98	0.09%	_		NA
LIBERTY BANK	1	\$282,709.97	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,192,417.41	0.4%			NA
LOANDEPOT.COM, LLC	2	\$638,188.53	0.21%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$152,689.34	0.05%			
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,350.00	0.06%	Ш	·	
M/I FINANCIAL, LLC	1	\$235,624.92	0.08%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$231,800.00	0.08%	Ш	·	NA
MACON BANK, INC.	1	\$275,000.00	0.09%	_		NA
MAGNA BANK	3	\$874,791.90	0.29%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
MAIN STREET BANK	1	\$166,500.00	0.06%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$157,600.00	0.05%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$251,750.00	0.08%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$279,863.89	0.09%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$237,172.79	0.08%	Ш	·	
MARQUETTE BANK	1	\$209,000.00	0.07%			NA
MAVERICK FUNDING CORP.	1	\$252,000.00	0.08%	-		
MCKINLEY MORTGAGE LLC	1	\$276,917.95	0.09%	f f	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,071,356.64	0.36%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$184,775.00	0.06%	0	\$0.00	N.A
MEMBERS MORTGAGE COMPANY, INC.	2	\$372,875.00	0.12%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$887,807.44	0.3%	Ш	·	
	1	\$203,948.52	0.07%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,170.70	0.1% (	\$0.00	NA
MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION	1	\$183,200.00	0.06% (	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$356,250.00	0.12%	· ·	NA
METROPOLITAN BANK	1	\$220,570.70	0.07%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$306,850.00	0.1% (	\$0.00	NA
MID AMERICA MORTGAGE	5	\$859,600.00	0.29% (	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$468,260.68	0.16%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$180,500.00	0.06% (	\$0.00	NA
MIDLAND STATES BANK	2	\$410,550.00	0.14% (	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$180,001.76	0.06%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.1%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$316,350.00	0.11% (	\$0.00	NA
MONARCH BANK	1	\$271,072.71	0.09% (	\$0.00	NA
MONROE BANK & TRUST	1	\$152,000.00	0.05% (	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$488,720.00	0.16%		NA
MORTGAGE AMERICA, INC.	1	\$294,094.26	0.1% (	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$150,000.00	0.05%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$505,576.98	0.17%	\$0.00	NA
MORTGAGE MASTER, INC	2	\$499,700.00	0.17% (	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$173,250.00	0.06% (		NA
MORTGAGENETWORK	5	\$1,134,263.64	0.38% (	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,129,137.46	0.38%	\$0.00	NA
MOVEMENT MORTGAGE	9	\$2,445,689.96	0.82%	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$403,429.33	0.13% (	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,252,130.00	0.42%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$599,098.47	0.2%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$180,156.45	0.06%	\$0.00	NA
NATIONAL BANK OF KANSAS					

NATIONS LENDING CORPORATION	1	\$313,300.00	0.1%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$149,793.34	0.05%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,800.00	0.06%	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$502,094.58	0.17%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,805.00	0.12%	0 \$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$369,490.24	0.12%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.07%	0 \$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,803.00	0.1%	0 \$0.00	NA
NEXBANK SSB	3	\$591,913.11	0.2%	0 \$0.00	NA
NFLP LENDING, LP	1	\$624,657.44	0.21%	0 \$0.00	NA
NJ LENDERS CORP.	2	\$833,000.00	0.28%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,328.80	0.05%		NA
NORTHERN HILLS FCU	1	\$150,500.00	0.05%	0 \$0.00	NA
NORTHVIEW BANK	2	\$377,771.11	0.13%		i e
NORTHWESTERN MORTGAGE COMPANY	2	\$336,000.00	0.11%		
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$203,968.60	0.07%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$274,217.00	0.09%	0 \$0.00	NA
NUVISION FCU	1	\$180,251.32	0.06%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	13	\$4,442,020.29	1.48%	0 \$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$180,452.00	0.06%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,800.00	0.09%	0 \$0.00	NA
OLMSTED NATIONAL BANK	1	\$208,617.18	0.07%	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$199,500.00	0.07%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$580,000.00	0.19%	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$215,175.00	0.07%	0 \$0.00	NA
OPES ADVISORS INC.	1	\$208,712.06	0.07%	0 \$0.00	NA
ORRSTOWN BANK	1	\$152,000.00	0.05%		1

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,813.03	0.1%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$306,901.59	0.1%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$773,250.00	0.26%	0 \$0.00	NA
PARKSIDE LENDING	1	\$155,285.76	0.05%	0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$1,447,000.00	0.48%	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$388,250.00	0.13%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$601,100.00	0.2%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$320,657.61	0.11%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,050.00	0.07%	0 \$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$431,165.16	0.14%		NA
PEOPLES HOME EQUITY*	1	\$204,725.00	0.07%		NA
PEOPLES HOME EQUITY, INC.	4	\$749,100.00	0.25%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$161,500.00	0.05%	0 \$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.05%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0 \$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$149,793.34	0.05%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,698,173.05	0.57%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$1,551,506.74	0.52%	0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,109,505.00	0.37%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,727,073.12	0.58%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,850.00	0.14%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$389,500.00	0.13%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.06%	0 \$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	2	\$570,376.98	0.19%	0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.06%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.06%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,793.02	0.12%	0 \$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$623,811.81	0.21%	0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$169,200.00	0.06%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$2,778,606.55	0.93%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$605,583.16	0.2%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$321,057.05	0.11%	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$354,510.90	0.12%	0 \$0.00	NA
R P FUNDING, INC	1	\$158,700.00	0.05%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.05%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.1%	0 \$0.00	NA
RCB BANK, A CORPORATION	2	\$635,186.14	0.21%	0 \$0.00	NA
RED RIVER BANK	1	\$250,928.81	0.08%	0 \$0.00	NA
REGENCY MORTGAGE CORP	3	\$949,065.88	0.32%	0 \$0.00	NA
RENASANT BANK	1	\$150,750.00	0.05%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,765,912.22	0.92%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE	1	\$185,943.47	0.06%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$650,655.00	0.22%	0 \$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNI	1	\$324,452.38	0.11%	0 \$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$368,600.00	0.12%	0 \$0.00	NA
RIVER VALLEY BANK	1	\$166,000.00	0.06%	0 \$0.00	NA
RIVERHILLS BANK	1	\$276,000.00	0.09%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$241,062.42	0.08%	0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$254,249.23	0.08%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$256,999.00	0.09%	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,300.00	0.11%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$203,956.91	0.07%	0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$456,950.00	0.15%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$711,053.95	0.24%	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$155,800.00	0.05%	0 \$0.00	NA

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RPM MORTGAGE, INC.	2	\$1,222,500.00	0.41%	\$0.00	NA
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	2	\$717,000.00	0.24%	\$0.00	NA
HOME MORTGAGE					
SALAL CREDIT UNION	1	\$411,731.96	0.14%	\$0.00	NA
SALEM FIVE MORTGAGE	8	\$2,293,950.20	0.77%	\$0.00	NA
COMPANY, LLC	0	\$2,293,930.20	0.7770	\$0.00	NA
SAN FRANCISCO FIRE CREDIT	1	\$600,000.00	0.2%	\$0.00	NA
UNION	1	φουσ,σοσ.σο		·	IVA
SANTANDER BANK, N.A.	1	\$217,250.27	0.07%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT					
UNION, A STATE CHARTERED	1	\$150,000.00	0.05%	\$0.00	NA
CREDIT UNION					
SCHOOLSFIRST FEDERAL	1	\$152,000.00	0.05%	\$0.00	NA
CREDIT UNION		Ψ132,000.00	0.03 %	φ0.00	11/1
SCIENT FEDERAL CREDIT	1	\$162,400.00	0.05%	\$0.00	NA
UNION		Ψ102,100.00	0.03 70	φο.σσ	11/1
SEASONS FEDERAL CREDIT	1	\$168,000.00	0.06%	\$0.00	NA
UNION		Ψ100,000.00	0.0070	φο.σσ	11/1
SECURITY NATIONAL BANK	1	\$171,200.00	0.06%	\$0.00	NA
OF OMAHA		·		· ·	
SENTE MORTGAGE, INC.	2	\$611,800.00	0.2%	\$0.00	NA
SHEA MORTGAGE INC. A	1	\$299,838.00	0.1%	\$0.00	NA
CALIFORNIA CORPORATION		<b>42</b> 55,656.00	0.170	40.00	1,111
SHELL FEDERAL CREDIT	2	\$370,690.00	0.12%	\$0.00	NA
UNION		40.0,02000		+	
SIERRA PACIFIC MORTGAGE	8	\$1,999,680.92	0.67%	\$0.00	NA
COMPANY, INC.		, , ,			·
SILVER STATE SCHOOLS	1	\$208,712.06	0.07%	\$0.00	NA
MORTGAGE COMPANY				· ·	
SIRVA MORTGAGE, INC.	2	\$344,590.85	0.12%		
SKYLINE FINANCIAL CORP.	1	\$605,000.00	0.2%	\$0.00	
SOUTH STATE BANK	1	\$153,000.00	0.05%	\$0.00	NA
SOUTH STORY BANK AND	1	\$175,750.00	0.06%	\$0.00	NA
TRUST, A STATE BANK		Ψ175,750.00	0.0070	φο.σσ	1111
SOUTHERN FUNDING	1	\$156,750.00	0.05%	\$0.00	NA
ALLIANCE, USA, LLC	1	Ψ120,720.00	0.05 /6	φσ.σσ	1111
SOUTHERN FUNDING					
ALLIANCE, USA, LLC, A	1	\$156,680.00	0.05%	\$0.00	NA
TEXAS LIMITED LIABILITY		, ,			
COMPANY	-	φ1. <b>7</b> 1.000.00	0.05%	φο οο	27.4
SOUTHLAND CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA
SOUTHPOINT FEDERAL	2	\$333,907.86	0.11%	\$0.00	NA
CREDIT UNION		. ,			
ST ANNE'S CREDIT UNION OF	1	\$179,500.00	0.06%	\$0.00	NA
FALL RIVER MASS		. ,			
ST. PAUL FEDERAL CREDIT	1	\$242,250.00	0.08%	\$0.00	NA
UNION					

ST.MARY'S BANK	3	\$518,714.80	0.17%	0 \$0.00	NA
STANDARD BANK & TRUST	1	\$322,905.00	0.11%	\$0.00	NA
COMPANY		, ,			
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,508,126.67	0.84%	\$0.00	NA
STARWEST MORTGAGE	1	\$251,403.15	0.08%	0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$204,000.00	0.07%		NA
STEARNS LENDING INC.	41	\$12,542,935.25	4.19%	· · · · · · · · · · · · · · · · · · ·	
STIFEL BANK AND TRUST	1	\$162,000.00	0.05%		
STOCKMAN BANK OF MONTANA	1	\$266,950.00	0.09%		
STONEGATE MORTGAGE	1	\$248,235.00	0.08%	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$393,706.83	0.13%		
SUMMIT CREDIT UNION	2	\$362,900.00	0.12%		
SUMMIT FUNDING INC	1	\$256,500.00	0.09%	·	
SUMMIT FUNDING INC.	2	\$497,271.30	0.07%		
SUMMIT FUNDING, INC	1	\$227,050.00	0.08%		
SUMMIT MORTGAGE	1	\$227,030.00	0.00 //	\$0.00	INA
CORPORATION A CORPORATION	3	\$628,784.51	0.21%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,763.03	0.06%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$768,985.32	0.26%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$365,246.09	0.12%	\$0.00	NA
SUSQUEHANNA BANK	1	\$174,758.90	0.06%	\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$3,891,692.25	1.3%	\$0.00	NA
TALMER BANK AND TRUST	3	\$579,225.88	0.19%	0 \$0.00	NA
TEXANS CREDIT UNION	1	\$293,687.08	0.1%		
TEXAS BANK	2	\$546,350.00	0.18%		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,077.92	0.08%		
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,481.69	0.06%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$233,700.00	0.08%	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$154,400.00	0.05%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,125.00	0.06%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$377,625.00	0.13%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$448,600.00	0.15%	\$0.00	NA

CONCOR GROUP	RD MORTGAGE						
<del>                                     </del>	RK BANK	2	\$407,110.04	0.14%	0	\$0.00	NA
	OPLES BANK	1	\$174,705.22	0.06%	_	\$0.00	NA
THE TU	RNKEY FOUNDATION BOR FINANCIAL	1	\$387,465.44	0.13%		\$0.00	NA
	RIVERS FCU	2	\$287,513.50	0.1%	0	\$0.00	NA
TOTAL N	MORTGAGE SERVICES IITED LIABILITY	2	\$599,173.36			\$0.00	NA
TOTAL N SERVICE	MORTGAGE ES, LLC	1	\$232,750.00	0.08%	0	\$0.00	NA
	AND COUNTRY BANC AGE SERVICES, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA
	MORTGAGE A D LIABILITY NY	1	\$294,215.00	0.1%	0	\$0.00	NA
TRAVER	RSE CITY STATE BANK	3	\$704,450.00	0.24%	0	\$0.00	NA
TRUPOI	NT BANK	1	\$167,000.00	0.06%	_	\$0.00	NA
	NE FINANCIAL	1	\$184,110.00	0.06%		\$0.00	NA
	NK NATIONAL ATION ND	1	\$149,793.34	0.05%	0	\$0.00	NA
UMPQUA	A BANK, AN OREGON CHARTERED BANK	1	\$199,130.28	0.07%	0	\$0.00	NA
	HOME MORTGAGE A CORPORATION	11	\$2,281,443.83	0.76%	0	\$0.00	NA
UNION S	SAVINGS BANK, AN DRPORATION	5	\$1,355,579.79	0.45%	0	\$0.00	NA
UNITED COMPAN	BANK AND TRUST NY	1	\$231,800.00	0.08%	0	\$0.00	NA
UNITED	BANK OF UNION	1	\$151,760.00	0.05%	0	\$0.00	NA
UNITED UNION	FEDERAL CREDIT	1	\$222,633.75	0.07%	0	\$0.00	NA
UNITED MORTG	WHOLESALE AGE	12	\$3,844,982.68	1.28%	0	\$0.00	NA
MORTGA	SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION	5	\$1,478,215.70	0.49%	0	\$0.00	NA
UNIVER MORTGA A FLORI	SAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY	15	\$4,176,105.73	1.39%	0	\$0.00	NA
	SITY OF WISCONSIN	1	\$258,043.99	0.09%	0	\$0.00	NA
UNIVES' CO	T BANK AND TRUST	4	\$735,983.69	0.25%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.07% 0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$202,350.00	0.07% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$596,501.08	0.2% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.1% 0	\$0.00	NA
	VERITAS FUNDING, LLC	23	\$5,728,542.82	1.91% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,837.71	0.1% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,892,116.38	1.3% 0	\$0.00	NA
	WARD KILDUFF MORTGAGE	2	\$494,000.00	0.16% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,315.03	0.23% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$747,252.67	0.25% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$226,005.00	0.08% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$273,223.05	0.09% 0	\$0.00	NA
	WHEATLAND FEDERAL CREDIT UNION	1	\$194,381.82	0.06% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,393,809.25	0.8% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$581,547.67	0.19% 0	\$0.00	NA
	Unavailable	5	\$1,176,684.00	0.38% 0	\$0.00	NA
Total		1,191	\$299,514,860.13	100% 0	\$0.00	
3138WDC33	360 MORTGAGE GROUP, LLC	1	\$113,600.00	0.38% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$123,200.00	0.41% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$234,200.00	0.78% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$113,900.00	0.38%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.41% 0	\$0.00	NA

AFFILIATED BANK	1	\$120,000.00	0.4% (	\$0.00	NA
AFFILIATED MORTGAGE	1	\$123,500.00	0.41%	\$0.00	NA
COMPANY	1	\$123,300.00	0.41%	\$0.00	IVA
ALTRA FEDERAL CREDIT	1	\$112,200.00	0.37%	\$0.00	NA
UNION	,	Ψ112,200.00	0.5770	φσ.σσ	11/1
AMEGY MORTGAGE	1	\$110,280.00	0.37%	\$0.00	NA
COMPANY L.L.C.		·		·	
AMERICAN FEDERAL BANK	1	\$111,150.00	0.37% (	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.38%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,066.22	0.41% (	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.41%	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$238,105.00	0.79% (	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$123,803.97	0.41% (	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,400.00	0.41%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.38%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,350.00	0.38%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$240,750.00	0.8%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.39%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,848.11	0.39% (	\$0.00	NA
BANCO SANTANDER PR	1	\$118,000.00	0.39% (	\$0.00	NA
BANK FIRST NATIONAL	1	\$110,400.00	0.37%		NA
BANK OF THE CASCADES	1	\$120,000.00	0.4% (	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$111,200.00	0.37%	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$110,000.00	0.37%	\$0.00	NA
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$124,100.00	0.41% (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$475,700.00	1.58% (	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$113,500.00	0.38%	\$0.00	NA
	1	\$110,675.00	0.37%	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC					
CBC NATIONAL BANK	3	\$359,925.00	1.2% (	\$0.00	NA
CENDERA FUNDING, INC.	1	\$118,750.00	0.4%		
CENTENNIAL LENDING, LLC	2	\$221,952.38	0.74% (		
CENTRIS FEDERAL CREDIT UNION	2	\$232,820.00	0.77%		
CENTURY LENDING COMPANY	1	\$117,375.73	0.39%	\$0.00	NA
CHEMICAL BANK	1	\$121,600.00	0.4% (	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.8%		
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,348.46	0.37%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$117,844.61	0.39%	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$110,000.00	0.37%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,900.00	0.39%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,655.00	0.78%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.39% (	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.41%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$120,650.00	0.4%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,160.00	0.38%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$122,800.00	0.41%	\$0.00	NA
CU COMMUNITY, LLC	1	\$113,000.00	0.38%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,500.00	0.37%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,000.00	0.76%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$230,900.00	0.77% (	\$0.00	NA
DORAL MORTGAGE LLC	2	\$239,130.99	0.8%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$112,800.00	0.38%		NA
E MORTGAGE MANAGEMENT LLC	3	\$354,949.83	1.18%		
EASTWOOD BANK	1	\$112,000.00	0.37%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$361,930.00	1.2%		

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$245,500.00	0.82%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$110,500.00	0.37% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$705,815.00	2.35%	\$0.00	NA
FIDELITY BANK	1	\$118,000.00	0.39% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.4%	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$115,464.00	0.38%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,625.00	0.4% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,000.00	0.39% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$235,000.00	0.78%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,051.65	0.39% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,675.00	0.37% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$116,443.46	0.39% 0	\$0.00	NA
FIRST FIDELITY	1	\$111,150.00	0.37% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$116,000.00	0.39%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.38%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,500.00	0.38%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.4% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$244,050.00	0.81% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.37%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$113,999.00	0.38%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$111,150.00	0.37% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.39% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$234,950.00	0.78% 0	\$0.00	NA
	1	\$124,032.70	0.41%	\$0.00	NA

FIRST STATE BANK NEBRASKA						
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.4%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$350,215.00	1.17%	0	\$0.00	NA
FREMONT BANK	1	\$121,275.00	0.4%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$123,880.00	0.41%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$111,855.83	0.37%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$111,855.83	0.37%		·	NA
GMFS LLC	1	\$122,200.00	0.41%	0	\$0.00	NA
GMFS, LLC	1	\$111,520.00	0.37%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$455,378.45	1.52%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,443.48	0.82%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,500.00	0.78%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$115,800.00	0.39%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$116,910.00				NA
IBERIABANK MORTGAGE COMPANY	2	\$233,758.38				NA
IDAHO CENTRAL CREDIT UNION	1	\$121,086.68	0.4%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,082.00	0.4%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$112,200.00	0.37%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$118,825.00	0.4%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$232,957.00	0.78%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$243,793.58	0.81%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.76%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA
CORTORITION					<u> </u>	

\$114,648.56 \$117,149.00 \$116,050.42 \$110,500.00 \$113,758.38 \$112,500.00	0.38% 0 0.39% 0 0.39% 0 0.37% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA NA NA
\$116,050.42 \$110,500.00 \$113,758.38 \$112,500.00	0.39% 0 0.37% 0 0.38% 0	\$0.00	
\$110,500.00 \$113,758.38 \$112,500.00	0.37% 0 0.38% 0		NA
\$113,758.38 \$112,500.00	0.38% 0	\$0.00	
\$112,500.00			NA
		\$0.00	NA
\$110,200,00	0.37% 0	\$0.00	NA
\$110,200.00	0.37% 0	\$0.00	NA
\$111,150.00	0.37% 0	\$0.00	NA
\$246,674.74	0.82% 0	\$0.00	NA
\$122,800.00	0.41% 0	\$0.00	NA
\$115,902.00	0.39% 0	\$0.00	NA
\$116,000.00	0.39% 0	\$0.00	NA
\$118,750.00	0.4% 0	\$0.00	NA
\$117,600.00	0.39% 0	\$0.00	NA
\$244,123.34	0.81% 0	\$0.00	NA
\$236,000.00	0.79% 0	\$0.00	NA
\$229,044.62	0.76% 0	\$0.00	NA
\$123,216.19	0.41% 0	\$0.00	NA
\$117,800.00	0.39% 0	\$0.00	NA
\$121,125.00	0.4% 0	\$0.00	NA
\$119,200.00	0.4% 0	\$0.00	NA
\$119,838.36	0.4% 0	\$0.00	NA
\$113,100.00	0.38% 0	\$0.00	NA
\$233,000.00	0.78% 0	\$0.00	NA
\$114,545.00	0.38% 0	\$0.00	NA
\$114,168.45	0.38% 0	\$0.00	NA
\$113,965.27	0.38% 0	\$0.00	NA
\$347,500.00	1.16% 0	\$0.00	NA
\$221,855.15	0.74% 0	\$0.00	NA
	\$110,200.00 \$111,150.00 \$246,674.74 \$122,800.00 \$115,902.00 \$116,000.00 \$118,750.00 \$117,600.00 \$244,123.34 \$236,000.00 \$229,044.62 \$123,216.19 \$117,800.00 \$121,125.00 \$119,200.00 \$119,838.36 \$113,100.00 \$233,000.00 \$114,545.00 \$114,168.45 \$113,965.27	\$113,758.38	\$113,758.38

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1	\$119,225.00	0.4%	0 \$0.00	NA
1	\$120,000.00	0.4%	0 \$0.00	NA
1	\$123,750.00	0.41%	0 \$0.00	NA
1	\$120,587.34	0.4%	0 \$0.00	NA
1	\$114,696.54	0.38%	0 \$0.00	NA
1	\$120,000.00	0.4%	0 \$0.00	NA
2	\$228,400.00	0.76%	0 \$0.00	NA
1	\$119,841.98	0.4%	0 \$0.00	NA
1	\$118,800.00	0.4%	0 \$0.00	NA
1	\$120,650.00	0.4%	0 \$0.00	NA
1	\$117,641.32	0.39%	0 \$0.00	NA
1	\$120,000.00	0.4%	0 \$0.00	NA
1	\$116,000.00	0.39%	0 \$0.00	NA
3	\$349,850.67	1.16%	0 \$0.00	NA
1	\$114,953.00	0.38%	0 \$0.00	NA
1	\$110,000.00	0.37%	0 \$0.00	NA
1	\$117,820.30	0.39%	0 \$0.00	NA
1	\$118,000.00	0.39%	0 \$0.00	NA
2	\$234,275.00	0.78%	0 \$0.00	NA
1	\$117,142.00	0.39%	0 \$0.00	NA
2	\$229,300.00	0.76%	0 \$0.00	NA
1	\$115,000.00	0.38%	0 \$0.00	NA
1	\$116,000.00	0.39%	0 \$0.00	NA
2	\$233,684.80	0.78%	0 \$0.00	NA
1	\$111,000.00	0.37%	0 \$0.00	NA
3	\$338,800.00	1.13%	0 \$0.00	NA
2	\$240,350.00	0.8%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$123,750.00 1 \$120,587.34 1 \$114,696.54 1 \$120,000.00 2 \$228,400.00 1 \$119,841.98 1 \$118,800.00 1 \$120,650.00 1 \$120,650.00 1 \$117,641.32 1 \$120,000.00 1 \$116,000.00 3 \$349,850.67 1 \$114,953.00 1 \$117,820.30 1 \$117,820.30 1 \$117,142.00 2 \$234,275.00 1 \$117,142.00 2 \$229,300.00 1 \$115,000.00 1 \$116,000.00 2 \$233,684.80 1 \$111,000.00 3 \$338,800.00	1       \$120,000.00       0.4%         1       \$123,750.00       0.41%         1       \$120,587.34       0.4%         1       \$114,696.54       0.38%         1       \$120,000.00       0.4%         2       \$228,400.00       0.76%         1       \$119,841.98       0.4%         1       \$118,800.00       0.4%         1       \$120,650.00       0.4%         1       \$120,000.00       0.39%         1       \$116,000.00       0.39%         3       \$349,850.67       1.16%         1       \$114,953.00       0.38%         1       \$117,820.30       0.39%         1       \$118,000.00       0.39%         2       \$234,275.00       0.78%         1       \$115,000.00       0.39%         2       \$229,300.00       0.76%         1       \$116,000.00       0.39%         2       \$233,684.80       0.78%         1       \$111,000.00       0.37%         3       \$338,800.00       1.13%	1       \$120,000.00       0.4% 0       \$0.00         1       \$123,750.00       0.41% 0       \$0.00         1       \$120,587.34       0.4% 0       \$0.00         1       \$114,696.54       0.38% 0       \$0.00         2       \$228,400.00       0.76% 0       \$0.00         1       \$119,841.98       0.4% 0       \$0.00         1       \$118,800.00       0.4% 0       \$0.00         1       \$1120,650.00       0.4% 0       \$0.00         1       \$117,641.32       0.39% 0       \$0.00         1       \$116,000.00       0.39% 0       \$0.00         1       \$116,000.00       0.39% 0       \$0.00         1       \$114,953.00       0.38% 0       \$0.00         1       \$117,820.30       0.39% 0       \$0.00         1       \$117,820.30       0.39% 0       \$0.00         1       \$117,820.30       0.39% 0       \$0.00         2       \$234,275.00       0.78% 0       \$0.00         1       \$115,000.00       0.39% 0       \$0.00         1       \$115,000.00       0.39% 0       \$0.00         2       \$2293,00.00       0.76% 0       \$0.00      <

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WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$349,032.31	1.16% 0	\$0.00	NA
WINTRUST MORTGAGE A					
	1	φ122,330.00	0.41 /0 0	Ψ0.00	11/1
<del>- i</del>	1	·			NA NA
	1	\$124,450,00	0.41%.0	\$0.00	NA
	2	\$237,072.59	0.79% 0	\$0.00	NA
	1	\$118,800.00	0.4% 0	\$0.00	NA
CORPORATION, A CORPORATION	1	\$117,000.00	0.39% 0	\$0.00	NA
CORPORATION, A CORPORATION	1	\$118,750.00	0.4% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,750.33	1.59% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.39% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,300.00	0.78% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.4% 0	\$0.00	NA
UNION STATE BANK OF WEST SALEM	1	\$112,351.85	0.37% 0	\$0.00	NA
UNION HOME MORTGAGE	5	\$561,355.00	1.87% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	·		The state of the s	NA
CREDIT UNION	1	\$120,000.00 \$114,000.00	0.4% 0	\$0.00 \$0.00	NA NA
TROPICAL FINANCIAL CREDIT UNION	1	\$116,842.40	0.39% 0	\$0.00	NA
LLC	1	\$110,850.48	0.37% 0	\$0.00	NA
	1	\$118,750.00	0.4% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	0.4% 0	\$0.00	NA
TEXAS BANK	1	\$117,325.00	0.39% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$234,652.12	0.78% 0	\$0.00	NA
	TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION TOMPKINS STATE BANK TOTAL MORTGAGE SERVICES LLC TROPICAL FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUPOINT BANK TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK OF WEST SALEM UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION WASHINGTON COUNTY BANK WESTFIELD BANK FSB	TEXAS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  TOMPKINS STATE BANK  TOTAL MORTGAGE SERVICES LLC  TROPICAL FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUPOINT BANK  TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION  UNION STATE BANK OF WEST SALEM  UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VYSTAR CREDIT UNION  WASHINGTON COUNTY BANK  WESTFIELD BANK FSB  1	TEXAS BANK         1         \$117,325.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$118,750.00           TOMPKINS STATE BANK         1         \$118,750.00           TOTAL MORTGAGE SERVICES LLC         1         \$110,850.48           TROPICAL FINANCIAL CREDIT UNION         1         \$116,842.40           TRUMARK FINANCIAL CREDIT UNION         1         \$120,000.00           TRUPOINT BANK         1         \$114,000.00           TRUSTONE FINANCIAL         1         \$112,000.00           UNION HOME MORTGAGE CORP., A CORPORATION         5         \$561,355.00           UNION STATE BANK OF WEST SALEM         1         \$112,351.85           UNITED WHOLESALE MORTGAGE         1         \$119,400.00           UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT         2         \$234,300.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         1         \$116,000.00           UNIVERSAL AMERICAN MORTGAGE COMPANY         4         \$476,750.33           VAN DYK MORTGAGE CORPORATION         4         \$476,750.33           VAN DYK MORTGAGE CORPORATION         1         \$118,000.00           VYSTAR CREDIT UNION         1         \$118,000.00           WASHINGTON COUNTY BANK         2         \$237,072.59<	TEXAS BANK  1 \$117,325,00 0.39% 0  TEXAS DOW EMPLOYEES CREDIT UNION  TOMPKINS STATE BANK  TOTAL MORTGAGE SERVICES LLC  TROPICAL FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUPOINT BANK  TRUPOINT BANK  TRUSTONE FINANCIAL UNION STATE BANK OF WEST SALEM  UNITED WHOLESALE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY VAN DYK MORTGAGE CORPORATION  VANDYK M	TEXAS BANK

Total

			<del></del>	<del></del>	<del></del>	
	ACADEMY MORTGAGE			-20	+2.00	<del></del>
3138WDC41	CORPORATION	5	\$463,500.00	1.53%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,800.00	0.35%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$188,300.00	0.62%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$208,661.58	0.69%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.32%	0 \$0.00	NA
	AMERICAN BANK	1	\$100,000.00	0.33%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$89,120.00	0.29%	·	NA
<u> </u>	AMERICAN FEDERAL BANK	1	\$90,000.00	0.3%	0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,000.00	0.31%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,019.58	0.66%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,000.00	0.69%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.29%	·	NA
<u> </u>	ANDERSON BROTHERS BANK	1	\$100,000.00	0.33%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,920.51	2.91%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,250.00	0.33%	·	
<u> </u>	AVIDIA BANK	1	\$97,500.00	0.32%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.33%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$102,423.42	0.34%	0 \$0.00	N.A
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$91,500.00	0.3%	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$108,000.00	0.36%	0 \$0.00	N.A
	BANKPLUS	1	\$96,000.00	0.32%		
<u> </u>	BANNER BANK	1	\$100,100.00	0.33%	0 \$0.00	
<u> </u>	BARR GROUP, INC.	1	\$92,618.21	0.31%		
<u> </u>	BAXTER CREDIT UNION	1	\$89,250.00	0.29%		
<u> </u>	BELL STATE BANK & TRUST	1	\$101,000.00	0.33%		
<u> </u>	BETTER BANKS	2	\$195,123.72	0.64%		
	BLACKHAWK BANK	1	\$90,000.00	0.3%	0 \$0.00	N.

BOEING EMPLOYEES' CREDIT UNION	1	\$96,000.00	0.32%	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$96,000.00	0.32%	0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$108,550.00			NA
C.U. MORTGAGE SERVICES, INC.	2	\$206,750.00	0.68%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	1%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.3%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$186,000.00	0.61%	0 \$0.00	NA
CENTRAL BANK	1	\$84,459.15	0.28%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0 \$0.00	NA
CHEMICAL BANK	1	\$105,200.00	0.35%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,300.00	0.29%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.63%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.31%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$187,428.47	0.62%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.33%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$90,000.00	0.3%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,125.00	0.36%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$98,017.31	0.32%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.33%	0 \$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$196,800.00	0.65%	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$94,800.00	0.31%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,510.44	0.62%	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.34%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.35%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.3%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$552,935.71	1.83%	0 \$0.00	NA
	UNION BROKAW CREDIT UNION BROKER SOLUTIONS INC. C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION COCO KAREA CREDIT UNION, A NON-PROFIT CORPORATION CU COMMUNITY, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND SECURITY BANK DAKOTA COMMUNITY BANK & TRUST, N.A. DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL	UNION 1 BROKAW CREDIT UNION 1 BROKER SOLUTIONS INC. 1 C.U. MORTGAGE SERVICES, INC. 2 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK 1 CENTRIS FEDERAL CREDIT UNION 1 CHEMICAL BANK 1 CHERRY CREEK MORTGAGE CO., INC. 1 CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA 1 COASTAL FEDERAL CREDIT UNION 2 COLONIAL SAVINGS, F.A. 1 COLUMBIA CREDIT UNION 1 COMMERCIAL BANK 0F TEXAS, N.A. 1 COMMUNITY TRUST BANK 1 COMMUNITY BANK 1	UNION  BROKAW CREDIT UNION  BROKER SOLUTIONS INC.  C.U. MORTGAGE SERVICES, 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 CENTRAL BANK  CENTRIS FEDERAL CREDIT UNION  CHEMICAL BANK  CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE, L.C  COMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  COMMUNITY TRUST BANK  COMMUNITY BANK  S106,000.00  S188,510.44  S105,000.00  S552,935,71  CODESERT SCHOOLS FEDERAL  6 \$552,935,71	UNION   1   \$99,000.00   0.32%   BROKAW CREDIT UNION   1   \$96,000.00   0.32%   BROKER SOLUTIONS INC.   1   \$108,550.00   0.36%   C.U. MORTGAGE SERVICES, INC.   2   \$206,750.00   0.68%   INC.   2   \$206,750.00   0.68%   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   3   \$302,000.00   1%   FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   1   \$99,000.00   0.3%   FINANCIAL L.P.   CASTLE & COOKE   MORTGAGE, LLC   2   \$186,000.00   0.61%   CENTRAL BANK   1   \$84,459.15   0.28%   CENTRIS FEDERAL CREDIT   1   \$104,000.00   0.34%   CHEMICAL BANK   1   \$105,200.00   0.35%   CHERRY CREEK MORTGAGE   1   \$89,300.00   0.29%   COI, INC.   CITIZENS FIRST WHOLESALE   MORTGAGE, INC. DBA   1   \$93,000.00   0.31%   COASTAL FEDERAL CREDIT   1   \$93,000.00   0.31%   COASTAL FEDERAL CREDIT   1   \$99,000.00   0.33%   COLONIAL SAVINGS, F.A.   1   \$100,000.00   0.33%   COLUMBIA CREDIT UNION   1   \$90,000.00   0.33%   COMMUNITY TRUST BANK   1   \$109,125.00   0.36%   COMMUNITY TRUST BANK   1   \$100,000.00   0.33%   COMMUNITY ONE BANK, N.A., A   1   \$100,000.00   0.33%   COMMUNITY TRUST BANK   1   \$100,000.00   0.33%   COMMUNITY ONE BANK, N.A., A   1   \$100,000.00   0.33%   COMMUNITY, LLC   1   \$94,800.00   0.31%   CU COMMUNITY, LLC   1   \$94,800.00   0.34%   DAKOTA COMMUNITY BANK   1   \$104,000.00   0.34%   DAKOTA COMMUNITY BANK   1   \$104,000.00   0.35%   DAS ACQUISITION COMPANY   1   \$90,000.00   0.35%   DESERT SCHOOLS FEDERAL   6   \$552,935.71   1.83%   DESERT SCHOOLS FEDERAL   6   \$552,935.71   1.83%	UNION BROKAW CREDIT UNION 1 \$96,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC. 1 \$108,550.00 0.36% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC CINNACIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC CINNACIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL BANK 1 \$104,000.00 0.35% 0 \$0.00 CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA COMGRICAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL BANK COMMUNITY TRUST COORDINAL SAVINGS C

DFCU FINANCIAL	3	\$283,500.00	0.94% (	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$102,400.00	0.34%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$505,200.00	1.67%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$94,295.14	0.31%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$218,900.00	0.72%	\$0.00	NA
EMBRACE HOME LOANS, INC.	5	\$485,650.00	1.6%	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,000.00	0.31%	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,547.53	0.36%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,500.00	0.32%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,400.00	0.34%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$96,000.00	0.32%	\$0.00	NA
EXCHANGE STATE BANK	1	\$93,000.00	0.31%	\$0.00	NA
EXPRESS SOLUTIONS MORTGAGE	1	\$105,153.08	0.35%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,600.00	0.92%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,850.00	0.67%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,096.00	0.31%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,800.00	0.31%	\$0.00	NA
FIRST BANK	1	\$100,817.15	0.33%	\$0.00	NA
FIRST BANK & TRUST	1	\$100,000.00	0.33%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,000.00	0.28%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,780.00	0.34%	\$0.00	NA
FIRST CENTURY BANK	1	\$86,200.00	0.28%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$207,000.00	0.68%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.33%	\$0.00	NA
FIRST FEDERAL BANK	1	\$98,000.00	0.32%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,500.00	0.65%		

FIRST INTERSTATE BA	ANK 3	\$282,700.00	0.93% 0	\$0.00	NA
FIRST KEYSTONE	1	\$94,019.06	0.31% 0	\$0.00	NA
COMMUNITY BANK	_	·		·	
FIRST MIDWEST BANI		\$85,000.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE CO OF IDAHO LLC	MPANY 1	\$92,250.00	0.3% 0	\$0.00	NA
FIRST MORTGAGE CO LLC	MPANY, 1	\$85,000.00	0.28%	\$0.00	NA
FIRST NATIONAL BAN FORT SMITH	IK OF	\$100,000.00	0.33% 0	\$0.00	NA
FIRST NATIONAL BAN HUNTSVILLE	IK OF 1	\$89,000.00	0.29% 0	\$0.00	NA
FIRST NATIONAL BAN WATERLOO	IK OF	\$95,000.00	0.31% 0	\$0.00	NA
FIRST NATIONAL BAN AMES, IOWA	JK, 1	\$100,000.00	0.33% 0	\$0.00	NA
FIRST PRIORITY FINALINC	NCIAL 1	\$100,000.00	0.33% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.28% 0	\$0.00	NA
FIRST STATE BANK OF	F 1	\$100,000.00	0.33% 0	\$0.00	NA
FIRST STATE BANK OF CHARLES, MISSOURI	F ST.	\$88,499.98	0.29% 0	\$0.00	NA
FIRST UNITED BANK A	AND 1	\$85,000.00	0.28% 0	\$0.00	NA
FIRSTMERIT BANK, N	.A. 4	\$393,800.00	1.3% 0	\$0.00	NA
FISHER NATIONAL BA	NK 1	\$88,400.00	0.29% 0	\$0.00	NA
FLANAGAN STATE BA	NK 1	\$108,000.00	0.36% 0	\$0.00	NA
FORUM CREDIT UNIO	N 2	\$196,391.43	0.65% 0	\$0.00	NA
FOX RIVER STATE BA	NK 1	\$109,400.00	0.36% 0	\$0.00	NA
FRANDSEN BANK & T	RUST 1	\$85,000.00	0.28% 0	\$0.00	NA
FREMONT BANK	5	\$507,000.00	1.67% 0	\$0.00	NA
GATEWAY MORTGAG CORPORATION	EE 1	\$99,200.00	0.33% 0	\$0.00	NA
GMFS, LLC	1	\$96,800.00	0.32% 0	\$0.00	NA
GREAT PLAINS NATIO BANK	ONAL 1	\$91,177.76	0.3% 0	\$0.00	NA
GREAT WESTERN BAN	NK 3	\$305,600.00	1.01% 0	\$0.00	NA
GREER STATE BANK	1	\$88,000.00	0.29% 0		NA
GUARANTY BOND BA	NK, N.A. 1	\$101,074.76	0.33% 0	\$0.00	NA
GUARDIAN MORTGAC COMPANY, INC.	GE 2	\$193,500.00	0.64% 0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$552,026.42	1.82% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN II	NDIANA 1	\$99,581.04	0.33% 0	\$0.00	NA
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LINITED LIABILITY COMPANY					
HAPPY STATE BANK	1	\$108,547.96	0.36%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$207,467.87	0.68%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	\$0.00	NA
HORIZON BANK, N.A.	2	\$208,500.00	0.69%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.33%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$94,597.94	0.31%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$193,379.44	0.64%	\$0.00	NA
INDEPENDENT BANK	2	\$177,500.00	0.59%	\$0.00	NA
JACKSBORO NATIONAL BANK	2	\$197,720.27	0.65%	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$156,450.00	0.52%	·	
KENT CREDIT UNION	1	\$87,623.79	0.29%	\$0.00	NA
KING FINANCIAL GROUP, INC.	1	\$100,400.00	0.33%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$494,573.82	1.63% 0	·	NA
LIBERTY BANK	1	\$94,008.50	0.31%	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$84,651.06	0.28%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.34%	·	NA
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%		NA
MEMBER HOME LOAN, LLC	1	\$101,600.00	0.34%		NA
METRO BANK	1	\$95,095.83	0.31%	\$0.00	NA
METROPOLITAN BANK	1	\$100,000.00	0.33%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$190,980.00	0.63%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$99,400.00	0.33%	\$0.00	NA
MORTGAGE INVESTORS	1	\$100,000.00	0.33%	\$0.00	NA
GROUP	1	\$100,000.00	0.33%	, \$0.00	INA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.28%	\$0.00	NA
MORTGAGENETWORK	1	\$99,000.00	0.33%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.33%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,750.00	0.32%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$183,108.52	0.6%	\$0.00	NA
		\$100,100.00	0.33% 0		

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NATIONS DIRECT MORTGAGE, LLC					
NATIONS DIRECT MORTGAGE, LLC.	1	\$108,362.95	0.36%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$197,083.32	0.65%	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$200,000.00	0.66%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$99,750.00	0.33%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.33%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00		· ·	
ONE NEVADA CREDIT UNION	2		0.62%		
OPES ADVISORS, INC.	1	\$100,000.00	0.33%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	,,		· ·	
PATRIOT BANK	1	\$106,431.76	0.35%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,600.00	0.3% (	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.31%	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$95,000.00	0.31%	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,400.00	0.28%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,000.00		· ·	
PRIMEWEST MORTGAGE	2	,,		0 \$0.00	
PS BANK	1	\$97,750.00			
R P FUNDING, INC	1	\$99,000.00	0.33% (		
RCB BANK, A CORPORATION	1	\$100,000.00			1
RED RIVER BANK	1	\$105,000.00	0.35% (		1
REDSTONE	1	\$103,550.00	0.34%	0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00		· ·	
RENASANT BANK	2	\$176,126.75	0.58%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$195,400.00	0.65%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.31%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.29% (	\$0.00	NA

RIVER VALLEY BA	ANK	1	\$87,500.00	0.29%	\$0.00	NA
ROBINS FEDERAL UNION	CREDIT	1	\$87,000.00	0.29%	\$0.00	NA
ROCKY MOUNTAI	N BANK	1	\$107,542.93	0.36%	\$0.00	NA
ROYAL UNITED M LLC	IORTGAGE	1	\$87,000.00	0.29%	\$0.00	NA
RUOFF MORTGAC COMPANY, INC. D HOME MORTGAG	/B/A RUOFF	1	\$99,750.00	0.33%	\$0.00	NA
SAN FRANCISCO I UNION	FIRE CREDIT	1	\$85,000.00	0.28%	\$0.00	NA
SCOTIABANK DE : RICO	PUERTO	1	\$97,000.00	0.32%	\$0.00	NA
SECURITY BANK		1	\$88,000.00	0.29%	\$0.00	NA
SECURITY SERVIO CREDIT UNION	CE FEDERAL	1	\$90,880.00	0.3%	\$0.00	NA
SECURITY STATE	BANK	1	\$92,500.00	0.31%	\$0.00	NA
SECURITYNATION MORTGAGE COM		2	\$190,000.00	0.63%	\$0.00	NA
SHELL FEDERAL ( UNION	CREDIT	1	\$99,300.00	0.33%	\$0.00	NA
SHORE MORTGAC	E	1	\$100,000.00	0.33%	\$0.00	NA
SIERRA PACIFIC N COMPANY, INC.	MORTGAGE	2	\$185,000.00	0.61%	\$0.00	NA
SOMERSET TRUST	COMPANY	1	\$100,000.00	0.33%	\$0.00	NA
SOUTH STATE BA	NK	1	\$89,600.00	0.3%	\$0.00	NA
STANDARD MORT	GAGE CORP	1	\$92,500.00	0.31%	\$0.00	NA
STANDARD PACIF MORTGAGE, INC.	FIC	1	\$100,000.00	0.33%	\$0.00	NA
STATE BANK OF L	INCOLN	1	\$91,200.00	0.3%	\$0.00	NA
STEARNS LENDIN	G INC.	6	\$555,866.46	1.84%	\$0.00	NA
SWBC MORTGAGI CORPORATION		3	\$295,250.00	0.97%	\$0.00	NA
TEXAS DOW EMPI CREDIT UNION	LOYEES	1	\$100,000.00	0.33%	\$0.00	NA
THE NORTHERN O INVESTMENT CON CONCORD MORTO GROUP	MPANY DBA	1	\$91,920.00	0.3%	\$0.00	NA
THRIVENT FEDER UNION	AL CREDIT	1	\$94,500.00	0.31%	\$0.00	NA
TJC MORTGAGE, I	NC.	1	\$84,643.88	0.28%	\$0.00	NA
TOMPKINS STATE		2	\$195,000.00	0.64%		NA
TOWER FEDERAL UNION		1	\$86,179.99	0.28%		
TOWN & COUNTR	Y BANK	1	\$100,000.00	0.33%	\$0.00	NA
		1	\$97,125.00	0.32%	\$0.00	NA
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	TRUSTMARK NATIONAL BANK					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,000.00	0.6% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,875.00	0.62% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$93,750.00	0.31% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$669,709.18	2.21% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$106,642.14	0.35% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.34% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,487.00	0.3% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$100,000.00	0.33% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$92,800.00	0.31% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,800.00	0.31% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$104,000.00	0.34% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.29% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$89,612.05	0.3% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,332.10	0.33% 0	\$0.00	NA
	YNB	1	\$109,200.00	0.35% 0	\$0.00	NA
Total		314	\$30,288,747.96	100% 0	\$0.00	
3138WDC58	ACADEMY MORTGAGE CORPORATION	3	\$418,520.00	1.38% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	0.44% 0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$135,000.00	0.45% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.42% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,612.10	0.42% 0	\$0.00	NA
	ALLIANT BANK	1	\$125,000.00	0.41% 0	\$0.00	NA
		1	\$138,900.00	0.46% 0	\$0.00	NA
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ALLIED MORTGAGE GROUP INC					
ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$126,400.00	0.42%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,253.64	0.42%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$142,500.00	0.47%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$258,940.82	0.86%	0 \$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$129,444.24	0.43%	0 \$0.00	NA
AMERIS BANK	1	\$148,500.00	0.49%	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.42%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$125,063.05	0.41%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$130,000.00	0.43%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,350.00	2.73%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.44%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$143,500.00	0.47%	0 \$0.00	NA
BANCFIRST	1	\$129,000.00	0.43%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00			NA
BANKUNITED, N.A.	1	\$138,000.00			NA
BANNER BANK	1	\$136,800.00	0.45%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,278.00	0.89%	0 \$0.00	NA
CASHCALL INC	3	\$389,312.11	1.29%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$135,750.00	0.45%	0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,182.23	0.41%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$130,100.00	0.43%	0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$137,100.00	0.45%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00			
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$146,800.00	0.48%	0 \$0.00	NA

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1	\$145,500.00	0.48% 0	\$0.00	NA
1	\$130,410.56	0.43% 0	\$0.00	NA
1	\$124,452.60	0.41% 0	\$0.00	NA
1	\$142,700.00	0.47% 0	\$0.00	NA
1	\$138,750.00	0.46% 0	\$0.00	NA
1	\$136,000.00	0.45%	\$0.00	NA
1	\$129,368.42	0.43% 0	\$0.00	NA
1	\$134,743.25	0.45% 0	\$0.00	NA
2	\$269,000.00	0.89% 0	\$0.00	NA
1	\$124,476.30	0.41% 0	\$0.00	NA
2	\$283,000.00	0.93% 0	\$0.00	NA
4	\$554,095.47	1.83% 0	\$0.00	NA
1	\$142,000.00	0.47% 0	\$0.00	NA
1	\$140,641.16	0.46% 0	\$0.00	NA
1	\$129,300.70	0.43% 0	\$0.00	NA
1	\$134,422.86	0.44% 0	\$0.00	NA
2	\$265,920.00	0.88% 0	\$0.00	NA
1	\$145,557.62	0.48% 0	\$0.00	NA
1	\$129,300.00	0.43% 0	\$0.00	NA
1	\$134,500.00	0.44% 0	\$0.00	NA
1	\$145,600.00	0.48%	\$0.00	NA
1	\$138,312.15	0.46% 0	\$0.00	NA
1	\$144,875.00	0.48%	\$0.00	NA
1	\$141,750.00	0.47%	\$0.00	NA
1	\$139,000.00	0.46% 0	\$0.00	NA
1	\$135,800.00	0.45% 0	\$0.00	NA
1	\$122,744.44	0.41% 0	\$0.00	NA
2	\$279,310.00	0.92% 0	\$0.00	NA
1	\$143,300.00	0.47% 0	\$0.00	NA
1	\$130,000.00	0.43%	\$0.00	NA
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$130,410.56         1       \$124,452.60         1       \$142,700.00         1       \$138,750.00         1       \$136,000.00         1       \$129,368.42         1       \$134,743.25         2       \$269,000.00         1       \$124,476.30         2       \$283,000.00         4       \$554,095.47         1       \$142,000.00         1       \$140,641.16         1       \$134,422.86         2       \$265,920.00         1       \$134,500.00         1       \$134,500.00         1       \$138,312.15         1       \$144,875.00         1       \$139,000.00         1       \$139,000.00         1       \$139,000.00         1       \$122,744.44         2       \$279,310.00         1       \$143,300.00	1       \$130,410.56       0.43% 0         1       \$124,452.60       0.41% 0         1       \$142,700.00       0.47% 0         1       \$138,750.00       0.46% 0         1       \$136,000.00       0.45% 0         1       \$129,368.42       0.43% 0         1       \$134,743.25       0.45% 0         2       \$269,000.00       0.89% 0         1       \$124,476.30       0.41% 0         2       \$283,000.00       0.93% 0         4       \$554,095.47       1.83% 0         1       \$142,000.00       0.47% 0         1       \$149,641.16       0.46% 0         1       \$134,422.86       0.44% 0         2       \$265,920.00       0.88% 0         1       \$145,557.62       0.48% 0         1       \$134,500.00       0.44% 0         1       \$145,600.00       0.44% 0         1       \$144,875.00       0.48% 0         1       \$139,000.00       0.46% 0         1       \$139,000.00       0.46% 0         1       \$139,000.00       0.46% 0         1       \$139,000.00       0.46% 0         1       \$143,300.00	1       \$130,410.56       0.43% 0       \$0.00         1       \$124,452.60       0.41% 0       \$0.00         1       \$142,700.00       0.47% 0       \$0.00         1       \$138,750.00       0.46% 0       \$0.00         1       \$136,000.00       0.45% 0       \$0.00         1       \$129,368.42       0.43% 0       \$0.00         2       \$269,000.00       0.89% 0       \$0.00         2       \$269,000.00       0.89% 0       \$0.00         1       \$124,476.30       0.41% 0       \$0.00         2       \$283,000.00       0.93% 0       \$0.00         4       \$554,095.47       1.83% 0       \$0.00         1       \$142,000.00       0.47% 0       \$0.00         1       \$142,000.00       0.47% 0       \$0.00         1       \$142,000.00       0.47% 0       \$0.00         1       \$142,000.00       0.47% 0       \$0.00         1       \$142,000.00       0.43% 0       \$0.00         1       \$143,622.86       0.44% 0       \$0.00         2       \$265,920.00       0.88% 0       \$0.00         1       \$145,500.00       0.43% 0       \$0.00

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FIRST CENTRAL BANK	1	\$143,000.00	0.47%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	0.43% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$145,637.28	0.48% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$126,000.00	0.42%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.47% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.48%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.45% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,425.00	0.44% 0	·	
FIRSTMERIT BANK, N.A.	2	\$283,000.00	0.93% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,000.00	0.49%	\$0.00	NA
FORUM CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA
FREMONT BANK	3	\$382,000.00	1.26% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.47%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,561.99	0.45% 0	\$0.00	NA
GMFS, LLC	1	\$139,000.00	0.46% 0	\$0.00	NA
GREATWALL, INC.	1	\$148,750.00	0.49% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$125,900.00	0.42% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$558,715.00	1.85% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$130,871.01	0.43% 0		NA
HERRING BANK	1	\$137,647.26	0.45% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$143,888.45	0.48% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.47% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$683,213.88	2.26% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$139,500.00	0.46% 0	· · · · · · · · · · · · · · · · · · ·	NA
HOUSE OF FINANCE, INC.	1	\$147,367.29	0.49% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$149,000.00	0.49% 0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$140,000.00	0.46% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$255,165.50	0.84%	\$0.00	NA
IPAVA STATE BANK	1	\$148,000.00	0.49% 0	\$0.00	NA
LENDER	1	\$146,371.56	0.48% 0	\$0.00	NA
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LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$406,375.00	1.34%	\$0.00	NA
MAGNA BANK	1	\$144,640.00	0.48%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$136,000.00	0.45%		1
MCCLAIN BANK	1	\$148,000.00	0.49% (		
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.46%		1
METCALF BANK	1	\$125,200.00	0.41%		1
MID AMERICA MORTGAGE	2	\$288,238.00	0.95% (	\$0.00	NA
MORTGAGE 1	1	¢1.47.500.00	0.49% (	φο οο	NI A
INCORPORATED	1	\$147,500.00	0.49%	\$0.00	NA
MORTGAGENETWORK	2	\$286,500.00	0.95%	\$0.00	NA
MOUND CITY BANK	1	\$132,000.00	0.44% (	\$0.00	NA
MOUNTAIN WEST	1	\$141,500.00	0.47% (	\$0.00	NA
FINANCIAL, INC.	1	·			
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.49% (		NA
MUFG UNION BANK, N.A.	1	\$125,000.00	0.41%		1
NCB, FSB	1	\$140,000.00	0.46% (	•	1
NORTH VALLEY BANK	1	\$145,000.00	0.48%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$127,000.00	0.42%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$134,600.00	0.44%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$276,629.00	0.91%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.45%	\$0.00	NA
ON Q FINANCIAL INC	1	\$145,350.00	0.48%	\$0.00	NA
PALM LENDING, LLC	1	\$140,000.00	0.46%		NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	0.42%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.45% (	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.49%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.46%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$142,388.66	0.47%	\$0.00	NA
R P FUNDING, INC	4	\$542,700.00	1.79% (	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$142,000.00	0.47%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,600.00	0.49%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,000.00	0.48%	\$0.00	NA
	1	\$127,500.00	0.42%	\$0.00	NA

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SCOTIABANK DE PUERTO RICO	2	\$280,600.00	0.93%	0 \$0.00	) NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0 \$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,400.00	0.44%	0 \$0.00	) NA
SHEA MORTGAGE INC.	1	\$125,000.00	0.41%	0 \$0.00	) NA
SHORE MORTGAGE	3	\$420,100.00	1.39%		) NA
SOMERSET TRUST COMPANY	1	\$133,500.00	0.44%	0 \$0.00	
ST.MARY'S BANK	1	\$133,000.00	0.44%	0 \$0.00	) NA
STANDARD MORTGAGE CORP	1	\$133,000.00	0.44%	0 \$0.00	
STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.45%	\$0.00	) NA
STEARNS LENDING INC.	7	\$991,132.56	3.27%	0 \$0.00	) NA
STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.46%		
SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.45%	\$0.00	) NA
SUSQUEHANNA BANK	1	\$142,400.00	0.47%	0 \$0.00	) NA
SWBC MORTGAGE CORPORATION	1	\$139,000.00	0.46%	\$0.00	) NA
TALMER BANK AND TRUST	1	\$144,000.00	0.48%	0 \$0.00	) NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$143,000.00	0.47%	\$0.00	) NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,815.80	0.91%	\$0.00	) NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$264,700.00			) NA
THE BANK OF MAINE	1	\$130,000.00	0.43%	0 \$0.00	) NA
THE LENDING PARTNERS, LLC.	2	\$282,400.00	0.93%	\$0.00	) NA
THE MORTGAGE CONNECTION, LLC	1	\$138,000.00	0.46%	\$0.00	) NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	\$0.00	) NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,800.00	0.49% 0	\$0.00	) NA
UNITED WHOLESALE MORTGAGE	6	\$803,017.44	2.65% 0	\$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,000.00	0.43% 0		) NA
	4	\$555,374.54	1.83%	0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$141,770.75	0.47% 0	\$0.00	NA
	VOYAGE FEDERAL CU	1	\$142,800.00	0.47% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$550,000.00	1.82% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$282,200.00	0.93% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,865.06	0.42% 0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$283,200.00	0.94% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,769.31	0.41% 0	\$0.00	NA
	Unavailable	1	\$134,000.00	0.44% 0	\$0.00	NA
Total		221	\$30,274,937.06	100% 0	\$0.00	
3138WDC66	ACADEMY MORTGAGE CORPORATION	2	\$320,000.00	1.06% 0	\$0.00	NA
	ALLIANT BANK	1	\$154,000.00	0.51% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$153,600.00	0.51% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	0.52% 0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,000.00	0.51% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,729.21	0.54% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,500.00	0.58% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.5% 0	\$0.00	NA
	AMERIS BANK	1	\$174,062.00	0.57% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.54% 0	\$0.00	NA
	ARMSTRONG BANK	1	\$158,000.00	0.52% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$173,250.00	0.57% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$154,400.00	0.51% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$674,822.81	2.23% 0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$169,100.00	0.56% 0	\$0.00	NA

BAY EQUITY LLC	1	\$166,506.58	0.55% 0	\$0.00	NA
BORDER STATE BANK	1	\$164,940.00	0.54% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.54% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,595.00	1.09% 0	\$0.00	NA
CASHCALL INC	1	\$165,000.00	0.54% 0	\$0.00	NA
CENTRAL BANK	1	\$166,000.00	0.55% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$160,800.00	0.53% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.57% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$157,650.00	0.52% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$162,000.00	0.53% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$174,800.00	0.58% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.56% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,694.81	2.1% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$152,500.00	0.5% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.57% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$324,206.30	1.07% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$169,200.00	0.56% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,600.00	0.55% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$339,950.00	1.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,258.00	1.61% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.52%	\$0.00	NA
FARMINGTON BANK	1	\$160,000.00	0.53% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$152,850.00	0.5% 0		NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.53% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$325,000.00	1.07% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$160,574.44	0.53%	\$0.00	NA
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FIRST COMMU MORTGAGE, I		1	\$166,800.00	0.55%	0	\$0.00	NA
FIRST CONTIN MORTGAGE, I	IENTAL	1	\$165,000.00	0.54%	0	\$0.00	NA
FIRST FEDERA		2	\$325,750.00	1.08%	0	\$0.00	NA
FIRST FEDERA		1	·				
BANK OF BOS	TON	1	\$173,375.00	0.57%	U	\$0.00	NA
FIRST GUARA MORTGAGE C	NTY ORPORATION	1	\$157,600.00	0.52%	0	\$0.00	NA
FIRST INTERS		1	\$168,284.77	0.56%	0	\$0.00	NA
FIRST MERCH NATIONAL AS	ANTS BANK,	1	\$153,440.64	0.51%		\$0.00	
	AGE COMPANY,	1	\$150,000.00	0.5%	0	\$0.00	NA
FIRST NATION FINANCE	IS HOME	1	\$153,600.00	0.51%	0	\$0.00	NA
FIRST STATE I CHARLES, MO		1	\$169,550.00	0.56%	0	\$0.00	NA
FIRST UNITED TRUST COMPA		2	\$324,580.00	1.07%	0	\$0.00	NA
FIRSTBANK		1	\$153,000.00	0.51%	0	\$0.00	NA
FIRSTMERIT E	BANK, N.A.	1	\$162,400.00	0.54%	0	\$0.00	NA
FLAT BRANCH INC., A MISSO CORPORATION		1	\$170,000.00	0.56%	0	\$0.00	NA
FORUM CRED	IT UNION	1	\$163,305.92	0.54%	0	\$0.00	NA
GATEWAY MO GROUP, LLC	ORTGAGE	4	\$633,000.00	2.09%	0	\$0.00	NA
GREAT WESTI	ERN BANK	1	\$155,000.00	0.51%	0	\$0.00	NA
GUARDIAN M COMPANY, IN		3	\$514,450.00	1.7%	0	\$0.00	
GUILD MORTO COMPANY		2	\$332,983.22	1.1%	0	\$0.00	NA
HARBOR NAT	IONAL BANK	1	\$170,050.00	0.56%	0	\$0.00	NA
HOMEBRIDGE SERVICES, INC		6	\$957,137.95	3.16%		\$0.00	
HOMEBRIDGE SERVICES, INC ESTATE MORT NETWORK	FINANCIAL C. DBA REAL	1	\$157,950.00	0.52%	0	\$0.00	NA
IBERIABANK I COMPANY	MORTGAGE	2	\$318,606.71	1.05%	0	\$0.00	NA
INDEPENDEN'	ΓBANK	1	\$170,000.00	0.56%	0	\$0.00	NA
JPMORGAN CI N.A.		1	\$161,994.07	0.53%		\$0.00	
LAND/HOME I SERVICES, A C CORPORATION	CALIFORNIA	2	\$329,680.00	1.09%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$169,100.00	0.56%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.57%	0 \$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$172,000.00	0.57%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.5%	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$163,000.00	0.54%	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$152,000.00	0.5%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.54%	0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$149,377.92	0.49%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$312,275.00	1.03%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$164,000.00	0.54%	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$155,837.67	0.51%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$321,929.00	1.06%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,573.40	0.51%	0 \$0.00	NA
PARK BANK	1	\$169,600.00	0.56%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$172,800.00	0.57%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$155,500.00	0.51%	0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$298,089.98	0.98%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.54%	0 \$0.00	NA
PLATINUM OME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.52%	0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$627,548.39	2.07%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.51%	0 \$0.00	NA
PRIME LENDERS MORTGAGE CORP.	1	\$167,000.00	0.55%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0 \$0.00	NA
PROSPERITY BANK	1	\$154,680.83	0.51%	0 \$0.00	NA
R.B.I ASSOCIATES LTD.	1	\$170,000.00	0.56%	0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$152,100.00	0.5%	0 \$0.00	NA
RENASANT BANK	1	\$166,492.39	0.55%	0 \$0.00	NA
RMK	1	\$171,300.00	0.57%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$149,365.18	0.49%	0 \$0.00	NA
	1	\$149,365.18	0.49%	0 \$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,010.00	1.01%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.5%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$160,000.00	0.53%	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$171,272.07	0.57%	0 \$0.00	NA
SHORE MORTGAGE	2	\$331,300.49	1.09%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,850.00	1.08%	0 \$0.00	NA
SOUTH STATE BANK	1	\$163,000.00	0.54%	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.54%	·	NA
STATE FARM BANK, F.S.B.	5	\$788,366.35	2.6%	0 \$0.00	NA
STEARNS LENDING INC.	9	\$1,430,300.74	4.72%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.53%	0 \$0.00	NA
STONE MORTGAGE CORPORATION	1	\$161,500.00	0.53%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$630,014.91	2.08%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$312,500.00	1.03%	0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$157,049.28	0.52%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$330,950.00	1.09%	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.56%	0 \$0.00	NA
TOPONE MORTGAGE, INC.	1	\$153,000.00	0.51%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$160,463.01	0.53%	0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.51%	0 \$0.00	NA
TRN FINANCIAL LLC	1	\$155,400.00	0.51%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.52%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,138,745.20	3.76%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,	1	\$165,000.00	0.54%	0 \$0.00	NA

	STATE CHARTERED CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,900.00	1.01%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$156,362.02	0.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA
	YADKIN BANK	1	\$168,000.00	0.56%	0	\$0.00	NA
Total		188	\$30,289,892.44	100%	0	\$0.00	
					$\perp$		
3138WDC74	3 RIVERS FEDERAL CU	1	\$83,500.00	0.28%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$672,604.84	2.22%	0	\$0.00	NA
	AFFINIA FEDERAL CREDIT UNION	1	\$42,069.38	0.14%	0	\$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,127.42	0.22%	0	\$0.00	NA
	ALLIANCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$293,726.98	0.97%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$203,500.00	0.67%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.26%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$64,000.00	0.21%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,450.00	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,255.74	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$22,500.00	0.07%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.27%		\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$966,182.05	3.19%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC	1	\$68,800.00	0.23%	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,200.00	0.23%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.18%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.21% 0	\$0.00	NA
BANK FORWARD	1	\$53,771.46	0.18% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$22,000.00	0.07% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$111,400.00	0.37% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$20,000.00	0.07% 0	\$0.00	NA
BANNER BANK	2	\$131,000.00	0.43% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$67,000.00	0.22% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$76,000.00	0.25% 0	\$0.00	NA
BETTER BANKS	1	\$81,233.61	0.27% 0	\$0.00	NA
BLACKHAWK BANK	1	\$61,000.00	0.2% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$65,280.00	0.22% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$73,000.00	0.24% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$74,798.85	0.25%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$223,150.00	0.74%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,250.00	0.38% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$63,000.00	0.21% 0	\$0.00	NA
CARROLLTON BANK	1	\$60,000.00	0.2% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$58,500.00	0.19%	\$0.00	NA
CENTRAL BANK	5	\$279,188.78	0.92% 0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$69,703.75	0.23%	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$68,800.00	0.23%	\$0.00	NA
CENTRAL STATE BANK	1	\$27,841.14	0.09% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$92,760.00	0.31% 0		NA
CENTRIS FEDERAL CREDIT UNION	2	\$74,250.00	0.25% 0	\$0.00	NA
CENTRUE BANK	1	\$44,650.00	0.15% 0	\$0.00	NA
CHEMICAL BANK	4	\$247,965.84	0.82% 0		1

CITIZENS BANK & TRUST	1	\$72,000.00	0.24%	\$0.00	NA
CITIZENS BANK, A	1	\$60,000.00	0.2%	\$0.00	NA
CORPORATION	1	\$60,000.00	0.2%	\$0.00	INA
CITIZENS STATE BANK OF	1	\$48,000.00	0.16%	\$0.00	NA
LOYAL	1	·		· ·	
CITY NATIONAL BANK	1	\$33,600.00	0.11%	\$0.00	NA
CITY NATIONAL BANK OF		4=00000			
WEST VIRGINIA, A NATIONAL	1	\$70,000.00	0.23%	\$0.00	NA
BANKING ASSOCIATION					
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.25%	\$0.00	NA
	1	\$74,100.00	0.24%	\$0.00	NI A
CLEAR MOUNTAIN BANK	2	\$147,300.00	0.24% 0		
CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA		\$147,300.00	0.49%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,000.00	0.25%	\$0.00	NA
COASTAL FEDERAL CREDIT					
UNION COASTAL FEDERAL CREDIT	3	\$208,500.00	0.69%	\$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	3	\$237,007.64	0.78%	\$0.00	NA
COLONIAL SAVINGS, F.A.		7-01,001.00		+ 3333	
COLONIAL SAVINGS, F.A.	2	\$137,272.88	0.45%	\$0.00	NA
COMMERCIAL BANK OF	1	¢56,400,00			NT A
TEXAS, N.A.	1	\$56,400.00	0.19%	\$0.00	NA
COMMUNITY BANK OF	1	\$66,000.00	0.22%	\$0.00	NA
MISSISSIPPI	1	\$00,000.00	0.2270	\$0.00	INA
COMMUNITY FIRST BANK OF	1	\$52,250.00	0.17%	\$0.00	NA
INDIANA	_	Ψ32,230.00	0.17 /0 0	φσ.σσ	1 17 1
COMMUNITY NEIGHBOR	1	\$57,500.00	0.19% 0	\$0.00	NA
BANK		, , , , , , , , , , , , , , , , , , , ,			-
COMMUNITY STATE BANK	1	\$24,000.00	0.08%	\$0.00	NA
OF SOUTHWESTERN INDIANA	1	¢22,000,00	0.1107.0	Φ0.00	NT A
COMMUNITY TRUST BANK	1	\$32,000.00	0.11%	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	NA
COMMUNITYONE BANK, N.A.,					
A CORPORATION	3	\$167,000.00	0.55%	\$0.00	NA
CORNERSTONE BANK	1	\$73,900.00	0.24%	\$0.00	NA
CREDIT UNION LENDING					
SOURCE LLC	1	\$56,800.00	0.19%	\$0.00	NA
CREDIT UNION MORTGAGE					
ASSOCIATION, INC.	1	\$80,000.00	0.26%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$63,731.87	0.21%	\$0.00	NA
CREDIT UNION WEST	1	\$55,600.00	0.18%		
CROGHAN COLONIAL BANK	1	\$60,000.00	0.2% 0	T T	NA
DEERWOOD BANK	1	\$44,000.00	0.15% 0		NA
DENMARK STATE BANK	1	\$50,000.00	0.17% 0		NA
	3	\$186,700.00	0.62%		NA
		\$130,700.00	5.5275	40.00	1,11

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	3	\$211,000.00	0.7% (	0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$155,968.34	0.51%		
DORAL MORTGAGE LLC	7	\$464,744.05	1.53% (	0 \$0.00	N.
DSB	1	\$67,000.00	0.22%		
DUBUQUE BANK AND TRUST	1	\$69,030.65	0.23%		
EMBRACE HOME LOANS, INC.	3	\$232,000.00	0.77% (		
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.28%		
EVERENCE FEDERAL CREDIT UNION	1	\$73,150.00	0.24%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	·	N
FAA CREDIT UNION	2	\$99,100.00	0.33%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,000.00	0.16%	\$0.00	N
FARMERS SAVINGS BANK - MILFORD	1	\$68,000.00	0.22%	·	N
FARMINGTON BANK	1	\$80,750.00	0.27%	0 \$0.00	ľ
FC LENDING, LTD.	1	\$60,000.00	0.2%		1
FEDCOM CREDIT UNION	1	\$41,500.00	0.14%	0 \$0.00	ľ
FIBERGLAS FEDERAL CREDIT UNION	1	\$65,221.73	0.22%	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$71,500.00	0.24%	0 \$0.00	1
FIRST AMERICAN BANK AND TRUST	1	\$50,000.00	0.17%	0 \$0.00	1
FIRST BANK OF TENNESSEE	1	\$84,000.00	0.28%		1
FIRST BANK PUERTO RICO	2	\$137,026.82	0.45%	0 \$0.00	]
FIRST CENTURY BANK	1	\$75,000.00	0.25% (	0 \$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$83,651.63	0.28%	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$171,057.59	0.56%	·	]
FIRST CLOVER LEAF BANK	1	\$39,000.00	0.13%		
FIRST COMMUNITY BANK	1	\$59,746.07	0.2%	0 \$0.00	]
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.26%	\$0.00	]
FIRST COMMUNITY MORTGAGE,INC	1	\$50,000.00	0.17%	·	]
FIRST FEDERAL BANK	2	\$100,000.00	0.33%	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,000.00	0.07%	\$0.00	]
	1	\$58,800.00	0.19% (	0 \$0.00	

2	\$89,250.00	0.29%	\$0.00	NA
1	\$70,000.00		· ·	NA
2	\$154,000.00	0.51%	\$0.00	NA
1	\$65,350.00			NA
1	\$70,400.00	0.23%	\$0.00	NA
1	\$49,600.00	0.16%	\$0.00	NA
1	\$82,600.00	0.27%	\$0.00	NA
1	\$68,000.00			
2	\$103,750.00	0.34%	\$0.00	NA
1	\$42,400.00	0.14%	\$0.00	NA
1	\$25,000.00	0.08%	\$0.00	NA
1	\$81,000.00		· ·	NA
2	\$127,500.00			NA
1	\$62,640.00	0.21%	\$0.00	NA
1	\$75,000.00	0.25%	\$0.00	NA
1	\$45,000.00	0.15%	\$0.00	NA
1	\$77,500.00	0.26% (	\$0.00	NA
4	\$205,540.00	0.68%	\$0.00	NA
2	\$139,000.00		· ·	NA
9	\$470,000.00	1.55%	\$0.00	NA
1	\$52,000.00	0.17%	\$0.00	NA
2	\$156,000.00	0.52%	\$0.00	NA
1	\$70,000.00	0.23%	\$0.00	NA
1	\$79,500.00			
2	\$132,632.55	0.44%	\$0.00	NA
_1	\$66,500.00			
2	\$89,900.00		1	
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1	1 \$70,000.00 2 \$154,000.00 1 \$65,350.00 1 \$70,400.00 1 \$49,600.00 1 \$82,600.00 1 \$68,000.00 2 \$103,750.00 1 \$42,400.00 1 \$25,000.00 1 \$81,000.00 1 \$62,640.00 1 \$75,000.00 1 \$77,500.00 1 \$77,500.00 2 \$139,000.00 2 \$139,000.00 2 \$139,000.00 2 \$139,000.00 1 \$79,500.00 1 \$79,500.00 2 \$132,632.55 1 \$66,500.00	1 \$70,000.00 0.23% 0 2 \$154,000.00 0.51% 1 3 \$65,350.00 0.22% 0 1 \$70,400.00 0.23% 0 1 \$49,600.00 0.16% 0 1 \$82,600.00 0.27% 0 1 \$68,000.00 0.22% 0 2 \$103,750.00 0.34% 0 1 \$42,400.00 0.14% 0 1 \$25,000.00 0.27% 0 2 \$127,500.00 0.42% 0 1 \$62,640.00 0.21% 0 1 \$75,000.00 0.25% 0 1 \$77,500.00 0.26% 0 2 \$139,000.00 0.68% 0 2 \$139,000.00 0.68% 0 2 \$139,000.00 0.46% 0 9 \$470,000.00 1.55% 0 1 \$52,000.00 0.17% 0 2 \$156,000.00 0.23% 0 1 \$79,500.00 0.23% 0 1 \$79,500.00 0.22% 0 2 \$132,632.55 0.44% 0	1       \$70,000.00       0.23% 0       \$0.00         2       \$154,000.00       0.51% 0       \$0.00         1       \$65,350.00       0.22% 0       \$0.00         1       \$70,400.00       0.23% 0       \$0.00         1       \$49,600.00       0.16% 0       \$0.00         1       \$82,600.00       0.27% 0       \$0.00         1       \$68,000.00       0.22% 0       \$0.00         2       \$103,750.00       0.34% 0       \$0.00         1       \$42,400.00       0.14% 0       \$0.00         1       \$25,000.00       0.08% 0       \$0.00         1       \$81,000.00       0.27% 0       \$0.00         2       \$127,500.00       0.42% 0       \$0.00         1       \$62,640.00       0.21% 0       \$0.00         1       \$75,000.00       0.25% 0       \$0.00         1       \$77,500.00       0.26% 0       \$0.00         2       \$139,000.00       0.46% 0       \$0.00         4       \$205,540.00       0.68% 0       \$0.00         9       \$470,000.00       1.55% 0       \$0.00         1       \$52,000.00       0.17% 0       \$0.00

UNION					
GATEWAY MORTGAGE GROUP, LLC	1	\$54,200.00	0.18%	\$0.00	NA
GECU	3	\$190,826.13	0.63%	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$70,050.00	0.23%	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,945.40	0.23%	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$682,720.00	2.25%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,533.78	0.18%	· ·	NA
HARBOR NATIONAL BANK	1	\$76,000.00	0.25%	_	NA
HERITAGE CREDIT UNION	1	\$42,375.00	0.14%		NA
HERSHEY STATE BANK	2	\$103,358.04	0.34%	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$64,500.00	0.21%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$186,270.00	0.61%	\$0.00	NA
HOME BANK	1	\$55,400.00	0.18%	\$0.00	NA
HOME FEDERAL BANK	5	\$230,697.71	0.76%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$203,245.48	0.67%	· ·	NA
HOMESTEAD FUNDING CORP.	2	\$124,500.00	0.41%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$75,684.81	0.25%	· ·	NA
HONOR CREDIT UNION	3	\$211,000.00			NA
HORIZON BANK, N.A.	2	\$146,000.00	0.48%	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.2%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$55,350.00	0.18%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$275,927.95	0.91%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$87,650.00	0.29%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.13%	· ·	NA
INDEPENDENT BANK	3	\$184,100.00	0.61%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	2	\$136,500.00	0.45%	\$0.00	NA
	1	\$63,725.84	0.21%	\$0.00	NA

JACKSON MORTGAGE COMPANY INC					
KEARNEY FEDERAL CREDIT UNION	1	\$44,700.00	0.15%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$423,120.66	1.4%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$166,500.00	0.55%	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$65,000.00	0.21%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$60,200.00	0.2%	·	
M/I FINANCIAL, LLC	1	\$45,000.00	0.15% (	0 \$0.00	NA
MACON BANK, INC.	1	\$57,000.00	0.19% (	0 \$0.00	NA
MALVERN NATIONAL BANK	1	\$47,500.00	0.16% (	0 \$0.00	NA
MARINE BANK	1	\$58,800.00	0.19% (	1	1
MARQUETTE BANK	1	\$30,000.00	0.1% (		1
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$22,000.00	0.07%		
MEDINA COUNTY FCU	1	\$62,133.23	0.21%	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.17%		
MEMBERS FIRST CREDIT UNION	1	\$81,250.00	0.27%	0 \$0.00	NA
MEMBERS HERITAGE FCU	1	\$28,500.00	0.09% (	0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$65,100.00	0.21%	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,420.00	0.22%	0 \$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,000.00	0.27%	0 \$0.00	NA
MIDSOUTH MORTGAGE-AUBURN	1	\$81,300.00	0.27%	·	NA
MIDWEST BANK N.A.	1	\$72,000.00	0.24%		NA
MIDWESTONE BANK	2	\$153,000.00	0.51%	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$71,250.00	0.24%	0 \$0.00	NA
MORRIS BUILDING & LOAN	1	\$65,000.00	0.21% (	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$284,000.00	0.94% (	1 1	
MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.41%		
MOUND CITY BANK	1	\$30,471.00	0.1% (	0 \$0.00	N.A
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$48,943.21	0.16%		
MUFG UNION BANK, N.A.	3	\$198,723.17	0.66% (	0 \$0.00	N/
NANTAHALA BANK &TRUST COMPANY	1	\$80,000.00	0.26%		
	1	\$67,600.00	0.22%	0 \$0.00	NA

NATIONS LENDING CORPORATION					
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$74,000.00	0.24% (	0 \$0.00	) NA
NORTH CENTRAL BANK	_1	\$70,000.00	0.23%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00			
NUMARK CREDIT UNION	1	\$54,000.00	0.18%	0 \$0.00	NA NA
NVR MORTGAGE FINANCE, INC.	1	\$70,150.00			NA
OAK TRUST CREDIT UNION	1	\$83,000.00	0.27%	0 \$0.00	NA NA
OLD NATIONAL BANK	1	\$39,600.00	0.13%	0 \$0.00	NA NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$129,850.00	0.43% (	0 \$0.00	) NA
ONE MORTGAGE INC	_1	\$49,392.20	0.16%	0 \$0.00	NA
ONE REPUBLIC MORTGAGE	1	\$75,000.00			1
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$147,500.00	0.49%	0 \$0.00	NA
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$65,615.42	0.22%	0 \$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$82,058.27	0.27%	·	NA
PIONEER BANK	1	\$83,640.89	0.28%	0 \$0.00	NA NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.2%	0 \$0.00	) NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	2	\$158,014.17	0.52%	0 \$0.00	) NA
PREMIER MORTGAGE SERVICES, INC.	1	\$59,900.00	0.2%	0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,350.00	0.21%	0 \$0.00	) NA
PROGRESSIVE SAVINGS BANK	1	\$78,126.83	0.26%	0 \$0.00	NA NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$62,232.81	0.21%	0 \$0.00	NA NA
PROPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,000.00	0.25%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,723.77	0.19% (	0 \$0.00	) NA
PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.24%	0 \$0.00	) NA
	1	\$40,000.00	0.13%	0 \$0.00	NA
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PURDUE FEDERAL CREDIT UNION					
REDSTONE	1	\$68,500.00	0.23% (	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$53,771.46		1	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	\$0.00	
RENASANT BANK	2	\$143,000.00	0.47% (	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00			
RESIDENTIAL MORTGAGE, LLC	1	\$45,850.00	0.15%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	\$0.00	NA
RIVER VALLEY BANK	3	\$176,000.00	0.58%	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$50,000.00	0.17%	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,000.00	0.08%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$74,679.37	0.25%	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$62,000.00	0.2%	\$0.00	NA
ROYAL CREDIT UNION	4	\$313,872.26	1.04%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$137,200.00	0.45%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.26%	\$0.00	NA
S&T BANK	1	\$49,500.00	0.16%	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,000.00	0.17%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$129,700.00	0.43%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,534.97	0.27%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$140,737.00	0.46%	\$0.00	NA
SENTINEL FEDERAL CREDIT UNION	1	\$49,788.39	0.16%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,703.75	0.44%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$116,000.00	0.38%	\$0.00	NA
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.24%	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$129,740.49	0.43%	\$0.00	NA
SOUTH STATE BANK	1	\$70,000.00			NA
	UNION REDSTONE REGENCY MORTGAGE CORP RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE, LLC RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER VALLEY BANK RIVER VALLEY CREDIT UNION, INC. ROANOKE RAPIDS SAVINGS BANK, SSB ROCKY MOUNTAIN BANK ROYAL CREDIT UNION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTINEL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA SOMERSET TRUST COMPANY	UNION  REDSTONE  REGENCY MORTGAGE CORP  RELIANT COMMUNITY FEDERAL CREDIT UNION  RENASANT BANK  REPUBLIC MORTGAGE HOME LOANS, LLC  RESIDENTIAL MORTGAGE, LLC  RIDDELL NATIONAL BANK, A NATIONAL BANK  RIVER VALLEY BANK  RIVER VALLEY CREDIT UNION, INC.  ROANOKE RAPIDS SAVINGS BANK, SSB  ROCKY MOUNTAIN BANK  ROYAL CREDIT UNION  ROYAL UNITED MORTGAGE LLC  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK  SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  SCOTIABANK DE PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY SENTINEL FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY SENTINEL FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOLIDARITY COMMUNITY FCU  SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA SOMERSET TRUST COMPANY  2	UNION REDSTONE REGENCY MORTGAGE CORP RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE, LLC RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER VALLEY BANK RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK, SSB ROCKY MOUNTAIN BANK ROYAL CREDIT UNION ROYAL UNITED MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE SATA PACIFIC MORTGAGE SATA	UNION REDSTONE REGENCY MORTGAGE CORP RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE, LLC RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER VALLEY BANK RIVER VALLEY CREDIT UNION, INC. ROANOKE RAPIDS SAVINGS BANK, SSB ROCKY MOUNTAIN BANK ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARIY ST4,079.37 0.27% SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, INC. SOLIDARIY COMMUNITY FCU SOLIDARITY COMMU	UNION REDSTONE

ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.1%	0 \$0.00	NA
ST.MARY'S BANK	1	\$57,500.00	0.19%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$67,252.00	0.22%		
STATE BANK OF GRAYMONT	1	\$60,800.00	0.2%	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$35,200.00	0.12%	0 \$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$40,380.00	0.13%	0 \$0.00	NA
STATE BANK OF SPEER	1	\$61,000.00	0.2%	0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$47,000.00	0.16%	0 \$0.00	NA
STATE BANK OF WHITTINGTON	1	\$60,800.00	0.2%	0 \$0.00	NA
STATE STREET BANK & TRUST CO	1	\$46,500.00	0.15%	0 \$0.00	NA
STEARNS LENDING INC.	2	\$132,229.58	0.44%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,250.00	0.22%	0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.21%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$132,725.00	0.44%	0 \$0.00	NA
TACET MORTGAGE, INC.	1	\$82,500.00	0.27%	0 \$0.00	NA
TALMER BANK AND TRUST	3		0.32%		1
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$284,772.04	0.94%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$73,000.00	0.24%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$60,000.00	0.2%	0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$57,000.00	0.19%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$78,459.95	0.26%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$62,000.00	0.2%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$133,000.00	0.44%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$83,300.00	0.28%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$80,000.00	0.26%	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.23%	0 \$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.26%	0 \$0.00	NA
	1	\$70,500.00	0.23%	0 \$0.00	NA

THE MORTGAGE SOURCE, INC.					
THE NATIONAL BANK OF WAUPUN	2	\$132,650.00	0.44%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.26%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$66,200.00	0.22%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,000.00	0.23%	0 \$0.00	) NA
TINKER FEDERAL CREDIT UNION	2	\$125,825.00	0.42%	0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$42,567.24	0.14%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,650.00		·	NA
TROY BANK AND TRUST	1	\$75,000.00	0.25%	0 \$0.00	NA
TRUPOINT BANK	1	\$46,900.00			) NA
TRUSTAR FEDERAL CREDIT UNION	1	\$50,800.00			NA
TRUSTMARK NATIONAL BANK	2	\$109,715.00	0.36%	0 \$0.00	NA
UMB BANK,N.A.	1	\$78,000.00	0.26%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$38,000.00			
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,800.00	0.19%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,138,473.49		·	) NA
UNITED BANK OF UNION	1	\$51,500.00	0.17%	0 \$0.00	NA
UNITED PRAIRIE BANK	1	\$33,224.41	0.11%		
UNITED WHOLESALE MORTGAGE	4	\$294,520.00	0.97%		
UNIVERSAL 1 CREDIT UNION	1	\$27,880.30	0.09%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$95,400.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00	) NA
 VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.22%	0 \$0.00	) NA
 WAYNE BANK & TRUST	1	\$60,000.00	0.2%	0 \$0.00	NA NA
WESTCONSIN CREDIT UNION	1	\$79,200.00			

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	WESTERRA CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$46,715.00	0.15% 0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$52,000.00	0.17% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$33,000.00	0.11% 0	\$0.00	NA
	YADKIN BANK	1	\$60,500.00	0.21% 0	\$0.00	NA
Total		490	\$30,289,774.13	100% 0	\$0.00	
3138WDC82	A & N MORTGAGE SERVICES, INC.	1	\$110,000.00	0.36% 0	\$0.00	NA
ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.4% 0	\$0.00	NA	
	3	\$349,000.00	1.15% 0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00	NA
	AFFILIATED BANK	1	\$110,250.00	0.36% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.37% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.4% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.38% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$113,100.00	0.37% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.36% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.4% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$230,000.00	0.76% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$477,393.35	1.58% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$119,919.52	0.4% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$111,500.00	0.37% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,503.27	0.4% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$123,000.00	0.41% 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$111,000.00	0.37% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.39% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$117,500.00	0.39% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$120,800.00	0.4% 0	\$0.00	NA

FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,200.00	1.2%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$243,000.00	0.8%	0 \$0.00	NA
CENDERA FUNDING, INC.	2	\$247,599.00	0.82%	0 \$0.00	NA
CENTRAL BANK	2	\$230,769.26	0.76%	0 \$0.00	NA
CENTRUE BANK	1	\$121,800.00	0.4%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$242,500.00	0.8%	0 \$0.00	NA
CITIZENS STATE BANK	1	\$116,000.00	0.38%	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.4%	0 \$0.00	NA
CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,023.89	0.37%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$114,800.00	0.38%	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$225,000.00	0.74%	0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$118,000.00	0.39%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.4%	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,345.94	0.4%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$120,000.00	0.4%	0 \$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$116,000.00	0.38%	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.4%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.36%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0 \$0.00	NA
DFCU FINANCIAL	2	\$232,000.00	0.77%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$591,712.40	1.95%	0 \$0.00	NA
DORAL MORTGAGE LLC	2	\$241,762.00	0.8%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	0.38%	0 \$0.00	NA
EASTWOOD BANK	1	\$118,000.00	0.39%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$123,750.00	0.41%	0 \$0.00	NA

1	\$118,506.49	0.39%	\$0.00	NA
1	\$110,000.00	0.36%	0 \$0.00	NA
1	\$123,000.00	0.41%	\$0.00	NA
2	\$224,521.76	0.74%	\$0.00	NA
1	\$119,387.58	0.39%	\$0.00	NA
1	\$113,049.21	0.37%	\$0.00	NA
1	\$120,000.00	0.4%	\$0.00	NA
1	\$115,000.00	0.38%	\$0.00	NA
4	\$478,250.00	1.58%	\$0.00	NA
1	\$120,000.00	0.4%	\$0.00	NA
1	\$120,000.00	0.4%	\$0.00	NA
1	\$120,000.00	0.4%	\$0.00	NA
1	\$122,036.57	0.4%	\$0.00	NA
1	\$114,750.00	0.38%	\$0.00	NA
1	\$122,000.00		·	NA
1	\$116,001.95	0.38%	0 \$0.00	NA
1	\$112,000.00			NA
1	\$119,486.99	0.39%	\$0.00	NA
1	·			
1	\$113,050.00	0.37%	\$0.00	NA
1	\$109,529.73	0.36%	\$0.00	NA
1	\$120,000.00	0.4%	0 \$0.00	NA
1	\$112,000.00			NA
1	\$120,000.00	0.4%	\$0.00	NA
1	\$110,600.00	0.37%	\$0.00	NA
1	\$120,000.00	0.4%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$123,000.00 2 \$224,521.76 1 \$119,387.58 1 \$113,049.21 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$122,000.00 1 \$122,000.00 1 \$114,750.00 1 \$112,000.00 1 \$119,486.99 1 \$113,050.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00	1       \$110,000.00       0.36%         1       \$123,000.00       0.41%         2       \$224,521.76       0.74%         1       \$119,387.58       0.39%         1       \$120,000.00       0.4%         1       \$120,000.00       0.4%         1       \$120,000.00       0.4%         4       \$478,250.00       1.58%         1       \$120,000.00       0.4%         1       \$120,000.00       0.4%         1       \$120,000.00       0.4%         1       \$122,000.00       0.4%         1       \$114,750.00       0.38%         1       \$112,000.00       0.37%         1       \$112,000.00       0.37%         1       \$113,050.00       0.38%         1       \$110,000.00       0.38%         1       \$112,000.00       0.37%         1       \$120,000.00       0.37%         1       \$120,000.00       0.37%         1       \$120,000.00       0.37%         1       \$120,000.00       0.37%         1       \$120,000.00       0.37%         1       \$120,000.00       0.37%         1	1       \$110,000.00       0.36% 0       \$0.00         1       \$123,000.00       0.41% 0       \$0.00         2       \$224,521.76       0.74% 0       \$0.00         1       \$119,387.58       0.39% 0       \$0.00         1       \$113,049.21       0.37% 0       \$0.00         1       \$120,000.00       0.4% 0       \$0.00         1       \$115,000.00       0.38% 0       \$0.00         4       \$478,250.00       1.58% 0       \$0.00         1       \$120,000.00       0.4% 0       \$0.00         1       \$120,000.00       0.4% 0       \$0.00         1       \$122,000.00       0.4% 0       \$0.00         1       \$114,750.00       0.38% 0       \$0.00         1       \$116,001.95       0.38% 0       \$0.00         1       \$112,000.00       0.37% 0       \$0.00         1       \$119,486.99       0.39% 0       \$0.00         1       \$113,050.00       0.37% 0       \$0.00         1       \$120,000.00       0.4% 0       \$0.00         1       \$112,000.00       0.37% 0       \$0.00         1       \$120,000.00       0.4% 0       \$0.00 <tr< td=""></tr<>

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST SECURITY BANK, ISAOA	1	\$122,000.00	0.4%	0 \$0.00	NA
FIRST SERVICE BANK	1	\$110,000.00	0.36% (	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00			
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,600.00	1.14%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00		·	NA
FIRSTMERIT BANK, N.A.	3	\$344,426.41	1.14% (	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.41%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA
FREMONT BANK	4	\$450,000.00	1.49% (	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.41%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$237,000.00		·	NA
GECU	1	\$114,000.00			<b>†</b>
GIFFORD STATE BANK	1	\$116,280.00	0.38%		1
GLACIER BANK	1	\$120,250.00	0.4%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,076.91	0.36%	·	
GREAT WESTERN BANK	2	\$233,250.00	0.77% (	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$121,072.37	0.4%	·	
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$357,600.00		·	
HAWTHORN BANK	1	\$123,899.14	0.41% (	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$581,300.00	1.92%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$116,758.77	0.39%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$463,506.53	1.53%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,150.00		·	NA
IMPAC MORTGAGE CORP.	1	\$120,000.00			NA
INDEPENDENT BANK	1	\$117,750.00	0.39%	0 \$0.00	NA

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JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.4%	0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$121,600.00	0.4%	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$114,015.35	0.38%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.4%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$248,000.00	0.82%	0 \$0.00	NA
MARQUETTE BANK	2	\$232,049.60	0.77%	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.39%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,474.17	0.4%	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA
METCALF BANK	1	\$120,000.00	0.4%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$118,000.00	0.39%	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,000.00	0.38%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$361,100.00	1.19%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	0.39%	0 \$0.00	NA
MORTGAGENETWORK	1	\$122,000.00	0.4%	0 \$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$115,504.09	0.38%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,600.00	0.37%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$116,000.00	0.38%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$236,996.00	0.78%	0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$117,993.40	0.39%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.36%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,000.00	0.39%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$341,600.00	1.13%	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$115,000.00	0.38%	0 \$0.00	NA
ON Q FINANCIAL INC.	1	\$124,250.00	0.41%		
ONE MORTGAGE INC	1	\$123,000.00	0.41%		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.4%		
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$120,482.71	0.4%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,000.00	0.41%	0 \$0.00	NA
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PA	ARKSIDE LENDING LLC	1	\$118,000.00	0.39%	\$0.00	NA
	OPLE FIRST FEDERAL REDIT UNION	1	\$116,450.00	0.38%	\$0.00	NA
M(A)	NNACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA ORPORATION	3	\$363,085.37	1.2% (	\$0.00	NA
	ONEER BANK	1	\$121,600.00	0.4%	\$0.00	NA
PL M0	ATINUM HOME ORTGAGE CORPORATION, NILLINOIS CORPORATION	1	\$120,000.00			
PL IN	AZA HOME MORTGAGE, C.	1	\$119,502.33	0.39%	\$0.00	NA
PM IN	MAC LENDING SERVICES, C.	2	\$236,000.00	0.78%	\$0.00	NA
PR	INCIPAL MORTGAGE LLC	1	\$123,750.00	0.41%	0 \$0.00	NA
	RDUE FEDERAL CREDIT	1	\$114,500.00			
R.A	YMOND JAMES BANK, N.A.	1	\$112,000.00	0.37%	\$0.00	NA
RI	VERSIDE COMMUNITY	1	\$114,100.00	0.38%		
	OCKLAND TRUST COMPANY	1	\$118,000.00	0.39%	\$0.00	NA
	OCKY MOUNTAIN BANK	3	\$337,584.19	1.11%		
	GAMORE HOME ORTGAGE, LLC	1	\$112,400.00	0.37%		
SA DE	REY ENTERPRISES LLC BA ALLIANCE MORTGAGE ROUP	1	\$123,000.00	0.41% (	\$0.00	NA
	COTIABANK DE PUERTO CO	1	\$110,250.00	0.36%	\$0.00	NA
	CURITY SERVICE FEDERAL REDIT UNION	3	\$344,348.00	1.14%	\$0.00	NA
MO	CURITYNATIONAL ORTGAGE COMPANY,A TAH COPORATION	1	\$120,000.00	0.4%	\$0.00	NA
SF	MC, LP	1	\$121,838.00	0.4%	\$0.00	NA
SH	IORE MORTGAGE	1	\$114,500.00	0.38%	\$0.00	NA
	ERRA PACIFIC MORTGAGE OMPANY, INC.	2	\$234,800.00	0.78%	\$0.00	NA
SC	OUTH STATE BANK	1	\$117,500.00	0.39%	\$0.00	NA
	. JAMES MORTGAGE DRPORATION	2	\$237,145.00	0.78%	\$0.00	NA
ST	'.MARY'S BANK	1	\$120,000.00	0.4%	\$0.00	NA
	ANDARD BANK AND CUST COMPANY	1	\$119,200.00	0.39%	\$0.00	NA
ST	EARNS LENDING INC.	6	\$698,906.99	2.31%	\$0.00	NA
	IN WEST MORTGAGE OMPANY, INC.	1	\$116,000.00	0.38%	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0 \$0.00	NA
	TEXANS CREDIT UNION	1	\$112,064.35	0.37%	0 \$0.00	NA
	TEXAS BANK	1	\$111,600.00	0.37%	<del></del>	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,600.00	0.81%		NA
	THE BANK OF CARBONDALE	1	\$124,486.64	0.41%	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$118,981.43	0.39%		NA
	THE MORTGAGE CONNECTION, LLC	1	\$122,000.00	0.4%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.4%	0 \$0.00	NA
	TRUPOINT BANK	1	\$110,530.23	0.36%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,395.54	0.39%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,040,462.45	3.44%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.4%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0 \$0.00	NA
	VALLIANCE BANK	3	\$339,550.00	1.12%	0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$122,000.00	0.4%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$353,500.00	1.17%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.4%	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$119,500.00	0.39%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	·	NA
	WELLS FARGO BANK, N.A.	1	\$117,919.76	0.39%	0 \$0.00	NA
	WEST GATE BANK	1	\$116,000.00	0.38%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,747.05	0.82%	0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$109,539.15	0.3%	0 \$0.00	NA
Total		258	\$30,287,720.84	100%	0 \$0.00	
3138WDC90	360 MORTGAGE GROUP, LLC	1	\$146,775.00	0.29%	<u> </u>	NA
	4TRUST MORTGAGE, INC.	1	\$125,400.00	0.25%	<del></del>	NA
		13	\$1,759,050.00	3.48%	0 \$0.00	NA

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ACADEMY MORTGAGE CORPORATION					
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28%	0 \$0.00	NA
AFFILIATED BANK	2	\$271,130.00	0.54%	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5%	0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0 \$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28%		NA
AMARILLO NATIONAL BANK	1	\$123,120.00	0.24%	0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$129,600.00	0.26%	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27%	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$135,920.00	0.27%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,920.00	0.25%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$390,111.20	0.77%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,742.73	0.25%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$128,900.00	0.26%		NA
AMERIHOME PLATINUM	1	\$141,075.00	0.28%		
ANDERSON BROTHERS BANK	1	\$133,855.00	0.27%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,330.08	0.54%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,200.00	0.29%		
BADGER BANK	1	\$130,000.00	0.26%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$265,827.86	0.53%	\$0.00	NA
BANK INDEPENDENT	1	\$146,300.00	0.29%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$125,840.80	0.25%		
BANK OF OAKFIELD	1	\$128,000.00	0.25%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$125,000.00	0.25%	0 \$0.00	NA
BARR GROUP, INC.	1	\$131,500.00	0.26%	0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$391,700.00	0.78%	_	NA
BESSER CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA

BMO HARRIS BANK N.A.	1	\$141,135.00	0.28%	\$0.00	NA
BOULDER VALLEY CU	1	\$140,500.00	0.28%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,325.00	0.27%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,905.00	0.26%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,500.00	0.82%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	2	\$288,200.00	0.57%	\$0.00	NA
CHEMICAL BANK	1	\$144,000.00	0.29%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$388,500.00	0.77%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,626.00	0.54%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,625.00	0.53%	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28%	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25%	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,986.26	0.26%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25%	\$0.00	NA
DEERWOOD BANK	1	\$130,500.00	0.26%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$125,438.32	0.25%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$148,125.00	0.29%	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28%		NA
EQUITY RESOURCES, INC.	1	\$142,000.00	0.28%	\$0.00	NA

1	\$131,826.18	0.26%	\$0.00	) NA
1	\$124,800.00	0.25%	\$0.00	) NA
2	\$272,800.00	0.54%	\$0.00	) NA
1	\$127,500.00	0.25%	\$0.00	) NA
1	\$135,000.00	0.27%	0 \$0.00	NA
9				
1	\$145,158.59		· ·	) NA
1	\$137,000.00	0.27% (	0 \$0.00	NA
1	\$145,935.44			1
1	\$128,800.00			1
1	\$139,823.86			
2	\$277,085.00	0.55%	\$0.00	) NA
1	\$132,038.00	0.26%	\$0.00	) NA
5	\$692,178.00	1.37% (	\$0.00	) NA
1	\$131,689.36		· ·	) NA
1	\$133,324.20	0.26%	0 \$0.00	NA
4	\$521,540.00	1.03% (	\$0.00	) NA
1	\$128,250.00	0.25%	\$0.00	) NA
1	\$142,500.00	0.28%	90.00	NA
1	\$142,840.00	0.28%	90.00	NA
2	\$271,000.00	0.54%	\$0.00	NA
1	\$135,200.00	0.27%	\$0.00	NA
3	\$374,320.00	0.74% (	0 \$0.00	NA
1	\$136,345.00			
1	\$124,125.00	0.25%	\$0.00	NA
2	\$278,341.00	0.55%	\$0.00	NA
2	\$268,000.00	0.53%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,800.00 2 \$272,800.00 1 \$127,500.00 1 \$135,000.00 9 \$1,230,668.00 1 \$145,158.59 1 \$137,000.00 1 \$145,935.44 1 \$128,800.00 1 \$139,823.86 2 \$277,085.00 1 \$131,689.36 1 \$131,689.36 1 \$133,324.20 4 \$521,540.00 1 \$128,250.00 1 \$142,500.00 1 \$142,840.00 2 \$271,000.00 1 \$135,200.00 1 \$135,200.00 1 \$136,345.00 1 \$124,125.00 2 \$278,341.00	1 \$124,800.00 0.25% 0 2 \$272,800.00 0.54% 0 1 \$127,500.00 0.25% 0 1 \$135,000.00 0.27% 0 9 \$1,230,668.00 2.44% 0 1 \$145,158.59 0.29% 0 1 \$137,000.00 0.27% 0 1 \$145,935.44 0.29% 0 1 \$139,823.86 0.28% 0 2 \$277,085.00 0.55% 0 1 \$131,689.36 0.26% 0 1 \$133,324.20 0.26% 0 1 \$133,324.20 0.26% 0 1 \$128,250.00 0.25% 0 1 \$142,840.00 0.28% 0 1 \$142,840.00 0.28% 0 1 \$135,200.00 0.28% 0 1 \$135,200.00 0.27% 0 1 \$135,200.00 0.27% 0 1 \$135,200.00 0.27% 0 1 \$136,345.00 0.27% 0 1 \$136,345.00 0.27% 0 1 \$136,345.00 0.25% 0 1 \$124,125.00 0.25% 0 1 \$124,125.00 0.25% 0 1 \$124,125.00 0.25% 0 1 \$124,125.00 0.25% 0 1 \$124,125.00 0.25% 0 1 \$124,125.00 0.25% 0 1 \$124,125.00 0.25% 0	1       \$124,800.00       0.25% 0       \$0.00         2       \$272,800.00       0.54% 0       \$0.00         1       \$127,500.00       0.25% 0       \$0.00         1       \$135,000.00       0.27% 0       \$0.00         9       \$1,230,668.00       2.44% 0       \$0.00         1       \$145,158.59       0.29% 0       \$0.00         1       \$145,935.44       0.29% 0       \$0.00         1       \$145,935.44       0.29% 0       \$0.00         1       \$139,823.86       0.28% 0       \$0.00         2       \$277,085.00       0.55% 0       \$0.00         1       \$132,038.00       0.26% 0       \$0.00         2       \$277,085.00       0.26% 0       \$0.00         3       \$692,178.00       1.37% 0       \$0.00         4       \$521,540.00       1.03% 0       \$0.00         4       \$521,540.00       1.03% 0       \$0.00         1       \$142,500.00       0.28% 0       \$0.00         1       \$142,840.00       0.28% 0       \$0.00         2       \$271,000.00       0.54% 0       \$0.00         3       \$374,320.00       0.74% 0       \$0.00

FIRST MORTGAGE CORPORATION, A					
CALIFORNIA CORPORATION	$\longrightarrow$			<u> </u>	<del> </del>
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,600.00	0.3%	0 \$0.00	NA
FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85%	0 \$0.00	NA
FIRSTBANK	1	\$143,814.64	0.28%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.29%		1
FREMONT BANK	1	\$124,100.00	0.25%		1
GENCOR MORTGAGE INC.	3	\$388,099.77	0.77%		1
GEO CORP INC,	1	\$143,500.00	0.28%		1
GEO-CORP, INC	1	\$135,000.00	0.27%	1	1
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,920.00	0.29%		
GREAT WESTERN BANK	1	\$129,600.00	0.26%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8%		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$270,652.01	0.54%	0 \$0.00	) NA
GVC MORTGAGE, INC	1	\$128,250.00	0.25%	0 \$0.00	NA
HEARTLAND BANK	1	\$120,750.00	0.24%		1
HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,374,693.13	2.72%	0 \$0.00	) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,750.00	0.26%	0 \$0.00	) NA
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0 \$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%		
HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$132,000.00	0.26%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%		
IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	0 \$0.00	) NA
ICON CREDIT UNION	1	\$111,750.00	0.22%	0 \$0.00	NA.
ILLINOIS NATIONAL BANK, A	1	\$142,500.00	0.28%		

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CORPORATION					
INTERNATIONAL CITY	2	\$275,200.00	0.55%	0 \$0.00	NA
MORTGAGE, INC.		Ψ213,200.00	0.5570	Ψ0.00	1477
KENTUCKY HOUSING	4	\$528,165.00	1.05%	\$0.00	NA
CORPORATION  LAND/HOME FINANCIAL				+	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$132,000.00	0.26%	\$0.00	NA
CORPORATION	1	φ1 <i>52</i> ,000.00	0.20 /	Ψ0.00	1 1/2 3
LEADERONE FINANCIAL	1	\$121 105 00	2.269	Φ0.00	NIA
CORPORATION	1	\$131,195.00	0.26%	0 \$0.00	NA
LENOX FINANCIAL	1	\$130,000.00	0.26%	0 \$0.00	NA
MORTGAGE CORPORATIO	1	\$150,000.00	0.2070	Ψ0.00	INA
LHM FINANCIAL	3	\$416,880.40	0.83%	\$0.00	NA
CORPORATION		4,		, = 1	
LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	0 \$0.00	NA
LOS ALAMOS NATIONAL	1	\$130,700.00			
BANK	1	\$126,375.00	0.25%	\$0.00	NA
LPMC LLC	1	\$129,832.66	0.26%	0 \$0.00	NA
MAGNOLIA MORTGAGE					
COMPANY LLC	1	\$134,400.00	0.27%	\$0.00	NA
MAGNOLIA STATE	1	\$122,800,00	0.26%	00.02	NΙΔ
MORTGAGE	1	\$132,800.00	0.26%	·	
MAVERICK FUNDING CORP.	1	\$129,500.00	0.26%		
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0 \$0.00	NA
MEMBER ADVANTAGE	1	\$148,750.00	0.29%	\$0.00	NA
MORTGAGE	2	·		·	
MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%		
MERIDIAN BANK	1	\$139,827.86	0.28%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A	1	\$122,250.00	0.24%	\$0.00	NA
MASSACHUSETTS CO	1	Φ1 <i>22,23</i> 0.00	0.24 /6	Ψ0.00	11/7
MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.29%	0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$266,700.00	0.53%		
MID-ISLAND MORTGAGE	1				
CORP.	1	\$144,000.00	0.29%	90.00	NA
MIDLAND STATES BANK	2	\$293,899.00	0.58%	0 \$0.00	NA
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$138,800.00	0.27%	\$0.00	NA
CHARTERED CREDIT UNION				+	
MONARCH BANK	2	\$279,650.00	0.55%	0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$123,750.00	0.25%	\$0.00	NA
CONSULTANTS, INC.	1	·	0.29%		
MORTGAGE TRUST INC. MOUNTAIN WEST	1	\$141,300.00	0.28%		
FINANCIAL, INC.	2	\$272,068.50	0.54%	\$0.00	NA
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MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$660,693.00	1.31% 0		
NAT RES - NEVADA	1	\$135,671.11	0.27% 0		
NATIONS DIRECT	_				
MORTGAGE, LLC	2	\$280,900.00	0.56% 0	\$0.00	NA
NATIONS DIRECT		<b>**</b> • <b>*</b> • • • • • • • • • • • • • • • • • • •			
MORTGAGE, LLC.	2	\$267,000.00	0.53% 0	\$0.00	NA
NATIONS LENDING		44-1 00	0.7.1.1		
CORPORATION	2	\$271,775.00	0.54%	\$0.00	NA
NBC OKLAHOMA, A	-1	Φ1 <b>2</b> 6 400 00	0.250	ф0.00	NTA
CORPORATION	1	\$126,400.00	0.25%	\$0.00	NA
NCB, FSB	3	\$380,137.31	0.75% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$264,665.33	0.52% 0		NA
NORTH AMERICAN SAVINGS	1	Φ122 02 C 4 C	0.269	ф0,00	NTA
BANK, FSB	1	\$132,836.46	0.26%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$149,500.00	0.3% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$130,000.00	0.26% 0		NA
ON Q FINANCIAL, INC.	2	\$274,550.00	0.54% 0	\$0.00	NA
ORWICH COMMERCIAL		,			
GROUP INC. D/B/A NORCOM	4	Φ1.4 <b>7.2</b> 50.00	0.200	ф0.00	NT A
MORTGAGE A	1	\$147,250.00	0.29%	\$0.00	NA
CORPORATION.					
PACIFIC UNION FINANCIAL,	1	\$136,753.29	0.27% 0	\$0.00	NA
LLC	1	\$130,733.29	0.27700	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	\$124,500.00	0.25% 0	\$0.00	NA
LLC DBA CL	1	ψ12 <del>4</del> ,500.00	0.23 70 0	ψ0.00	IVA
PARAMOUNT EQUITY					
MORTGAGE LLC A LIMITED	1	\$131,326.84	0.26% 0	\$0.00	NA
LIABILITY CORPORATION					
PARAMOUNT EQUITY	1	\$140,000.00	0.28% 0	\$0.00	NA
MORTGAGE, LLC.		, -,		,	
PARAMOUNT RESIDENTIAL	1	\$129,337.07	0.26% 0	\$0.00	NA
MORTGAGE GROUP, INC.		. ,			
PEOPLES BANK, A WA	1	\$132,050.00	0.26% 0	\$0.00	NA
CORPORATION	- 1	Φ1.42.462.00	0.20%	Φ0.00	27.4
PEOPLES HOME EQUITY, INC.	1	\$142,463.98	0.28% 0		NA
PEOPLES NATIONAL BANK	3	\$434,990.80	0.86% 0	\$0.00	NA
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	5	\$669,800.00	1.33% 0	\$0.00	NA
A CALIFORNIA					
CORPORATION  DI ATINI M MORTGAGE INC	1	¢1.40.400.00	0.2007.0	\$0.00	TA TA
PLATINUM MORTGAGE, INC.	1	\$148,400.00	0.29% 0		NA NA
PLAZA HOME MORTGAGE	1	\$128,250.00	0.25% 0	\$0.00	NA
PMAC LENDING SERVICES,	6	\$832,000.00	1.65% 0	\$0.00	NA
INC.	4	·	0.20%		
PREMIERBANK	1	\$140,650.00	0.28% 0		
PRIMARY CAPITAL	1	\$127,500.00	0.25%	\$0.00	NA
1		<b> </b>		1	

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MORTGAGE, LLC					
PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	\$0.00	NA
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$139,424.36	0.28%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%	\$0.00	NA
PULASKI BANK	1	\$133,830.00	0.27%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$120,175.00	0.24%	\$0.00	NA
REDSTONE	1	\$130,000.00	0.26%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,052.85	0.29%	\$0.00	NA
RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$126,350.00	0.25%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$125,000.00	0.25%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,250.00	0.26%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$133,823.54	0.27%	\$0.00	NA
SECURITY BANK	1	\$142,466.38	0.28%		NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,500.00	0.53%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$132,905.00	0.26%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$136,500.00	0.27%		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,201,245.00	2.38%	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$129,750.00	0.26%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$130,560.00	0.26%		

JTH PACIFIC FINANCIAL RPORATION	1	\$123,750.00	0.25%	0 \$0.00	NA
JTHERN FIDELITY RTGAGE LLC	1	\$140,625.00	0.28%	0 \$0.00	NA
JTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA
ARNS LENDING INC.	1	\$140,000.00			NA
FEL BANK AND TRUST	1	\$128,000.00	0.25%	0 \$0.00	
OCKMAN BANK OF NTANA	2	\$273,200.00	0.54%	0 \$0.00	NA
MMIT FUNDING INC.	1	\$129,600.00	0.26%	0 \$0.00	NA
MMIT FUNDING INC	2	\$248,840.01	0.49%	0 \$0.00	NA
MMIT FUNDING, INC	1	\$123,165.00	0.24%	0 \$0.00	NA
MMIT POINT FINANCIAL DUP INC	1	\$127,343.23	0.25%	0 \$0.00	NA
PERIOR NATIONAL BANK RUST COMPANY	1	\$135,820.91	0.27%	0 \$0.00	NA
BC MORTGAGE RPORATION	2	\$263,156.00	0.52%	0 \$0.00	NA
E BRYN MAWR TRUST MPANY	1	\$127,700.00	0.25%	0 \$0.00	NA
E FEDERAL SAVINGS NK	2	\$272,650.00	0.54%	0 \$0.00	NA
E FIRST NATIONAL BANK CATLIN	1	\$144,875.00	0.29%	0 \$0.00	NA
E FIRST STATE BANK	1	\$136,400.00	0.27%	0 \$0.00	NA
E MONEY SOURCE, INC A ENDEAVOR AMERICA AN	1	\$133,200.00	0.26%	0 \$0.00	NA
E MORTGAGE SERVICES,	1	\$132,050.00	0.26%	0 \$0.00	NA
E NORTHERN OHIO ESTMENT COMPANY DBA NCORD MORTGAGE DUP	1	\$142,500.00	0.28%	0 \$0.00	NA
WNE MORTGAGE OF THE ROLINAS A LIMITED BILITY COMPANY	1	\$137,222.06	0.27%	0 \$0.00	NA
WNE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY	1	\$146,207.21	0.29%	0 \$0.00	NA
JHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	0 \$0.00	NA
JSTONE FINANCIAL	1	\$125,400.00	0.25%	0 \$0.00	NA
PQUA BANK, AN OREGON TE CHARTERED BANK	1	\$138,897.00	0.28%	0 \$0.00	NA
FIRST MORTGAGE RPORATION	1	\$147,250.00	0.29%	0 \$0.00	NA
ON HOME MORTGAGE RP., A CORPORATION	6	\$802,305.00	1.59%	0 \$0.00	NA
	RPORATION  JTHERN FIDELITY RTGAGE LLC  JTHPOINTE CREDIT UNION ARNS LENDING INC. FEL BANK AND TRUST  JOCKMAN BANK OF NTANA  MIT FUNDING INC.  MIT FUNDING INC.  MIT FUNDING, INC.  PERIOR NATIONAL BANK RUST COMPANY BC MORTGAGE RPORATION  E FIRST STATE BANK  MONEY SOURCE, INC A ENDEAVOR AMERICA  AN  MONEY SOURCE, INC A ENDEAVOR AMERICA  AN  E MORTGAGE SERVICES,  MORTHERN OHIO ESTMENT COMPANY DBA  NCORD MORTGAGE  DUP  WNE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WNE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WNE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WNE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WNE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WNE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WNE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WOE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WOE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WOE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WOE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WOE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WOE MORTGAGE OF THE ROLLNAS A LIMITED BILITY COMPANY  WOE MORTGAGE  ROPORATION  ON HOME MORTGAGE	RPORATION  JTHERN FIDELITY RTGAGE LLC  JTHPOINTE CREDIT UNION  ARNS LENDING INC.  JEL BANK AND TRUST  JOCKMAN BANK OF NTANA  JOCKMAN OF NT	\$123,750.00     THERN FIDELITY   1	S123,750.00   0.25%	\$123,750.00   0.25% 0   \$0.00

	UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68% (	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.25%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01% (	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76% (	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$136,500.00	0.27%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$142,242.95	0.28%	\$0.00	NA	
	CAPITAL, LLC., A DELAWARE	1	\$126,000.00	0.25%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25%	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$131,920.00	0.26%	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,815.64	0.28%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$272,375.00	0.54%	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,967.26	0.24%	\$0.00	NA
Total		374	\$50,477,927.36	100%	\$0.00	
3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45% (	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91% (	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$123,493.05	11.48% (	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92%	\$0.00	NA
		1	\$55,013.75	5.11%	\$0.00	NA
					0	40

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	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION					
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59%	0 \$0.00	NA
	TALMER BANK AND TRUST	2	\$128,254.63	11.92%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73		· ·	
Total		12	\$1,076,119.92	100%	0 \$0.00	!
<u> </u>				<u>,                                    </u>	<del>                                     </del>	<u> </u>
3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00			
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$417,000.00		11 1	1
<u> </u>	3RD FED BANK	1	\$417,000.00		11 1	1
<u> </u>	ABC BANK	1	\$198,304.62	0.2%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58%	0 \$0.00	NA
	ALARION BANK	1	\$194,166.36	0.19%	0 \$0.00	NA
	ALLIANT BANK	1	\$230,000.00		† †	1
	AMARILLO NATIONAL BANK	1	\$179,000.00		<del>                                      </del>	
	AMEGY MORTGAGE	1	·			
	COMPANY L.L.C.	1	\$254,400.00	0.25%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.44%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.19%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$200,800.00	0.2%	0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00			
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65%	0 \$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27%	0 \$0.00	NA
<u> </u>	BANK OF SULLIVAN	1	\$240,000.00	0.24%	0 \$0.00	NA
	BANK OF THE JAMES	1	\$300,000.00	0.3%	0 \$0.00	NA
		1	\$592,930.96	0.59%	0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK OF WHITTIER, N.A.	1	\$254,400.00	0.25%	\$0.00	NA
BANKNEWPORT	1	\$215,000.00	0.21% (		
BANKUNITED, N.A.	1	\$417,000.00	0.42% (		
BAY EQUITY LLC	3	\$735,500.00	0.73% (		
BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%		
BROKER SOLUTIONS INC.	2	\$426,000.00	0.43% (	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35% (		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18% (		NA
CASHCALL INC	7	\$1,856,094.20	1.85% (	\$0.00	NA
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$467,000.00	0.47%	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46%	·	NA
COBALT MORTGAGE, INC.	1	\$306,722.65	0.31%	\$0.00	NA
COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	·	NA
COMMUNITY TRUST BANK	4	\$1,172,520.00	1.17% (		
CONSUMERS CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$237,600.00	0.24%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$207,200.00	0.21%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19% (	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66%	\$0.00	NA
 DEERWOOD BANK	1	\$214,030.00	0.21%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	\$0.00	NA
DFCU FINANCIAL	5	\$1,184,800.00	1.18% (	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,905,152.68	3.9% (	\$0.00	NA

DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18%	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$234,267.45	0.23%	\$0.00	NA
ECOM MORTGAGE INC	1	\$379,000.00	0.38% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$295,200.00	0.29% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$611,416.37	0.61% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$338,575.56	0.34% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$604,400.00	0.6% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$481,000.00	0.48% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA
FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19% 0	·	NA
FIRST BANK PUERTO RICO	1	\$264,652.18	0.26% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$766,500.00	0.77% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,000.00	0.25% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,500.00	0.27% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	\$0.00	NA
	1	\$210,000.00	0.21%	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION						i
	FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0	\$0.00	N.A
	FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%		\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.26%	0	\$0.00	N.A
	FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0	\$0.00	N.A
	FIRST PRIORITY FINANCIAL INC.	1	\$222,274.34	0.22%	Ш	\$0.00	
	FIRST UTAH BANK	1	\$183,619.59	0.18%	0	\$0.00	N/
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00		Ш	\$0.00	
	FREMONT BANK	5	\$1,563,300.00	1.56%	0	\$0.00	N/
<u> </u>	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$179,200.00	0.18%	Ш	\$0.00	
	GMFS, LLC	1	\$205,700.00	0.21%	0	\$0.00	N.A
	GOLDEN EMPIRE MORTGAGE INC	1	\$363,000.00	0.36%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$925,500.00	0.92%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$772,196.73	0.77%	Ш	\$0.00	N
	HEARTLAND BANK	1	\$340,000.00	0.34%		\$0.00	N.
	HOME LOAN ALLIANCE, LLC	1	\$199,153.56	0.2%	_	\$0.00	N.
	HOME LOANS TODAY	1	\$187,300.00	0.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,545,626.79	1.54%	Ш	\$0.00	
	HOMESTEAD FUNDING CORP.	2	\$434,300.00	0.43%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$187,000.00		Ш	\$0.00	
	JMAC LENDING	1	\$413,160.49	0.41%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$354,478.06	0.35%	0	\$0.00	N
<u> </u>	JMAC LENDING, INCORPORATED	2	\$593,464.94	0.59%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$677,642.56	0.68%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$572,450.00	0.57%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT		\$181,200.00	0.18%	0	\$0.00	N

	UNION					
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$310,000.00	0.31% 0	\$0.00	NA
	LEVEL ONE BANK	1	\$221,060.46	0.22% 0	0 \$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$304,000.00	0.3% 0		
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$414,257.16	0.41% 0		
	MAVERICK FUNDING CORP.	1	\$217,000.00	0.22%	0 \$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$415,235.19	0.41% 0	0 \$0.00	NA
   	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42% 0	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$203,000.00	0.2% 0	·	NA
	MERIDIAN BANK	1	\$415,235.19	0.41% 0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$546,250.00	0.55% 0	0 \$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25% 0		
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.31% 0	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$347,600.00	0.35% 0		
_	MOUNTAIN WEST FINANCIAL, INC	2	\$480,000.00	0.48%	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$194,174.73	0.19% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$249,340.26	0.25% 0	0 \$0.00	NA
	MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38% 0		
	MUFG UNION BANK, N.A.	4	\$996,954.33	1% 0	<u> </u>	
	NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23% 0		
	NAT RES - NEBRASKA	1	\$312,000.00	0.31% 0		
	NAT RES - NEVADA	1	\$274,000.00	0.27% 0		
_	NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%		
	NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19% 0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$232,000.00	0.23% 0	0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$417,000.00	0.42% 0		
	NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18% 0		
	NUMARK CREDIT UNION	1	\$300,000.00	0.3% 0	0 \$0.00	N/
	NUVISION FCU	1	\$325,000.00	0.32% 0		
		4	\$1,365,052.04	1.36% 0		

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NVR MORTGAGE FINANCE, INC.						
OOSTBURG STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
ORIENTAL BANK	1	\$315,595.01	0.32%	_		NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%			
PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$312,671.10	0.31%	0	\$0.00	NA
PINNACLE BANK	1	\$355,473.79	0.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,714.47	0.39%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,502,125.00	1.5%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA
PROVINCIAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
R P FUNDING, INC	1	\$202,000.00	0.2%			NA
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.17%	-		NA
RCB BANK	2	\$630,990.87	0.63%	-		NA
RCB BANK, A CORPORATION	1	\$206,260.00	0.21%		\$0.00	NA
RENASANT BANK	1	\$216,000.00	0.22%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$217,000.00	0.22%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,493.21	0.23%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	NA
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SANTANDER BANK, N.A.	2	\$419,000.00	0.42% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$454,200.00	0.45% 0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.41% 0	\$0.00	NA
SECKKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.41% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$410,000.00	0.41% 0	\$0.00	NA
SHORE MORTGAGE	1	\$396,000.00	0.4% 0	\$0.00	NA
SKYSTAR MORTGAGE LLC	1	\$273,750.00	0.27% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22% 0	\$0.00	NA
SOUTH STATE BANK	2	\$657,239.90	0.66% 0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$197,600.00	0.2% 0	·	NA
STANDARD MORTGAGE CORP	1	\$267,000.00	0.27% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$356,111.05	0.36% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$190,000.00	0.19% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,000.00	0.22%	\$0.00	NA
STEARNS LENDING INC.	19	\$5,498,573.60	5.49% 0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$382,159.21	0.38%	\$0.00	NA
TALMER BANK AND TRUST	2	\$414,250.00	0.41% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$415,000.00	0.41%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.31% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$215,900.00	0.22% 0	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$275,000.00	0.27% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.2% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$194,650.00	0.19% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$822,093.17	0.82% 0	\$0.00	NA

3138WDCW9	121 FINANCIAL CREDIT UNION	1	\$101,859.47	0.2%	0	\$0.00	N
Total		368	\$100,116,420.14	100%	0	\$0.00	
	YOUR COMMUNITY BANK	1	\$175,000.00	0.24%		\$0.00	N
	YADKIN BANK	1	\$257,903.87	0.26%		\$0.00	N
	MORTGAGE, INC.	1	\$435,200.00	0.43%		\$0.00	N
	WYNDHAM CAPITAL		d 10 7 6 3 3 3 3	0.455		40.00	-
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,397,082.33	1.4%	0	\$0.00	1
	WESTSTAR MORTGAGE, INC	4	\$1,089,503.44	1.09%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%		\$0.00	]
	WEST GATE BANK	1	\$417,000.00	0.42%		\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%		\$0.00	
	WASHINGTON TRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,533.66	0.67%		\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,851.57	0.39%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$279,900.00	0.28%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	26	\$6,845,234.28	6.84%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,078,497.34	3.07%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,045,560.00	1.04%		\$0.00	
	ULSTER SAVINGS BANK	1	\$185,000.00	0.18%		\$0.00	
	CORPORATION TRUSTONE FINANCIAL	1	\$262,893.96 \$229,000.00	0.26%		\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNEBANK MORTGAGE A	1	\$185,000.00	0.18%	0	\$0.00	

1ST CONSTITUTION BANK	1	\$89,250.00	0.18%	\$0.00	NA
3 RIVERS FEDERAL CU	1	\$88,825.00	0.18%	\$0.00	NA
A+ FEDERAL CREDIT UNION	1	\$96,370.01	0.19%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	7	\$689,300.00	1.38%	\$0.00	NA
ADVANCE MORTGAGE BANKERS INC	3	\$275,100.00	0.55%	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	\$0.00	NA
AFFILIATED BANK	1	\$93,440.00	0.19%	\$0.00	NA
ALARION BANK	1	\$98,267.45	0.2%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,370.63	0.2%	\$0.00	NA
ALLIANT BANK	1	\$106,875.00	0.21%	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$89,884.15	0.18%	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$85,000.00	0.17% (	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$207,900.00	0.42%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,400.00	0.17%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,355.20	0.43%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	\$0.00	NA
AMERIS BANK	2	\$183,722.00	0.37%	\$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$91,074.35	0.18%	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$305,600.00	0.61%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$205,870.95	0.41%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$103,500.00	0.21%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	5	\$475,287.61	0.95%	\$0.00	

DBA BANC HOME LOANS			. 1		
BANK FORWARD	1	\$94,869.12	0.19% 0	\$0.00	NA
BANK OF MAUSTON	1	\$89,240.00	0.18% 0		
BANK OF SPRINGFIELD	1	\$100,120.00	0.2% 0	\$0.00	
BANKERS XPRESS LLC	1	\$94,874.90	0.19% 0		
BANKERS' BANK	1	\$97,850.00	0.2% 0		
BAXTER CREDIT UNION	3	\$287,287.76			
BAY EQUITY LLC	1	\$91,000.00			
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
BLACKHAWK COMMUNIT CREDIT UNION	1	\$91,349.87	0.18% 0	\$0.00	NA
BOEING EMPLOYEES' CRE UNION	1	\$97,565.33	0.19% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38% 0	\$0.00	NA
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$98,026.00	0.2% 0	\$0.00	NA
BROKER SOLUTIONS INC.I NEW AMERICAN FUNDING		\$99,868.31	0.2% 0	·	NA
BUSEY BANK,	2	\$209,855.86	0.42% 0	\$0.00	NA
CALUMET COUNTY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 4	\$405,543.00	0.81% 0	\$0.00	NA
CASHCALL INC	1	\$105,200.00	0.21% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00			
CBC NATIONAL BANK	3	\$296,000.00	0.59% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$102,600.00	0.2% 0	\$0.00	
CENTENNIAL LENDING, LI	LC 1	\$105,000.00	0.21% 0	\$0.00	
CENTRUE BANK	2	\$178,850.00	0.36% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$382,670.06		·	NA
CHEMICAL BANK	1	\$87,217.47	0.17% 0	\$0.00	NA
CITIZENS FIRST WHOLESA MORTGAGE CO.	ALE 2	\$184,882.89	0.37% 0	·	NA
CITIZENS STATE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA
CITY NATIONAL BANK	2	\$204,025.12	0.41% 0	\$0.00	NA
CMG MORTGAGE, INC. DB CMG FINANCIA	A 2	\$194,400.00	0.39% 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21% 0	\$0.00	NA
COASTAL FEDERAL CRED UNION	IT 1	\$89,878.76		·	
COFFEE COUNTY BANK	1	\$105,000.00	0.21% 0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,398.70	0.81% 0	\$0.00	) NA
COMMERCE STATE BANK	1	\$96,000.00	0.19% 0	\$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A.	1				
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$87,400.00	0.17% 0	\$0.00	) NA
COMMUNITYONE BANK, N.A A CORPORATION	A., 1	\$91,500.00	0.18% 0	\$0.00	) NA
CONSUMER LOAN SERVICE	S, 1	\$107,000.00		·	
CONSUMERS CREDIT UNION	N 2	. ,	1 - 1		1 1
CORNERSTONE BANK	1	\$102,658.37	1 1		1 1
CREDIT UNION OF AMERICA	<u>4</u> 1	\$85,269.24	0.17% 0	\$0.00	) NA
CREDIT UNION OF COLORADO	1	\$102,000.00	0.2% 0	\$0.00	) NA
CREDIT UNION OF DODGE CITY	1	\$108,350.52		·	
CROGHAN COLONIAL BANK	X 2	\$218,850.00	0.44% 0	\$0.00	) NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.18% 0	\$0.00	) NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	A 1	\$101,460.02	0.2% 0	\$0.00	) NA
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.18%	\$0.00	) NA
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.19% 0	\$0.00	) NA
DAS ACQUISITION COMPAN LLC	NY 2	\$186,089.94		,	) NA
DEAN COOPERATIVE BAK	1	\$100,000.00	0.2% 0	\$0.00	) NA
DESCO FEDERAL CREDIT UNION	1	\$96,425.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$324,200.00	0.65% 0	\$0.00	) NA
DEVERE MORTGAGE CORPORATION	1	\$107,851.20	0.22% 0	\$0.00	) NA
DFCU FINANCIAL	1	\$104,500.00	0.21% 0	\$0.00	) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2				
DMI FINANCIAL, INC.	1	\$108,877.66	0.22% 0	\$0.00	) NA
DORAL MORTGAGE LLC	2	1	1		1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUS	T 1	\$92,000.00	0.18% 0	\$0.00	) NA
P 3 = 2 (3 = )		T = 7			

DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	0.22%	\$0.00	NA
EECU	1	\$108,000.00	0.22%	\$0.00	NA
ELGA CREDIT UNION	1	\$102,461.79	0.2%		NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,200.00	0.19%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$90,000.00	0.18%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	\$0.00	NA
FAA CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00	0.21%	\$0.00	NA
FARMINGTON BANK	1	\$100,000.00	0.2%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$175,625.00	0.35%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	\$0.00	NA
FIRST BANK & TRUST	1	\$109,000.00	0.22%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$98,000.00	0.2%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$295,400.00	0.59%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,872.56	0.2%	\$0.00	NA
FIRST COMMAND BANK	1	\$86,320.56	0.17%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$182,000.00	0.36%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$107,112.00	0.21%	\$0.00	NA
FIRST FLIGHT FCU	1	\$109,100.00	0.22%	\$0.00	
	1	\$95,000.00	0.19%	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.21%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,200.00	0.21%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$185,150.00	0.37%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21%	\$0.00	NA
FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18%	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41%	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$209,413.38	0.42%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00		<u> </u>	NA
FIRSTAR BANK	1	\$85,998.36			
FIRSTBANK	1	\$102,505.00		· · · · · · · · · · · · · · · · · · ·	1
FIRSTBANK PUERTO RICO	1	\$94,900.00			
FIRSTMERIT BANK, N.A.	7	\$676,100.00	1.35%	·	
FIRSTRUST BANK	1	\$86,500.00			
FLANAGAN STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56%	\$0.00	NA
FNB BANK, N.A.	1	\$85,500.00			NA
FORWARD FINANCIAL BANK	1	\$85,000.00	0.17%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$192,800.00	0.39%	\$0.00	NA

FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19%	0 \$0.00	NA
FULTON BANK, N.A.	4	\$403,350.00	0.81%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21%	0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA
GEO-CORP,INC	1	\$98,100.00	0.2%	0 \$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA
GMFS, LLC	1	\$90,500.00	0.18%	0 \$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$109,000.00	0.22%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$385,132.80	0.77%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$86,000.00	0.17%		NA
HORIZON BANK, N.A.	4	\$372,850.00	0.74%	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	0 \$0.00	NA
HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0 \$0.00	NA
	2	\$185,343.00	0.37%	0 \$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION					
IDEAL CREDIT UNION	1	\$98,064.71	0.2%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%	\$0.00	NA
IOWA STATE BANK	1	\$86,500.00	0.17%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,790.00	0.22%	\$0.00	NA
LA SALLE STATE BANK	1	\$104,500.00	0.21%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$89,000.00	0.18%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$179,800.00	0.36%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$97,750.00	0.2%	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$203,050.00	0.41%	\$0.00	NA
LENDER	1	\$91,125.00	0.18%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$91,082.60	0.18%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$100,161.81	0.2%	\$0.00	NA
MACON BANK, INC.	1	\$102,000.00			NA
MAGNA BANK	1	\$95,000.00	0.19%	\$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$87,633.05		·	NA
MARINE BANK	1	\$93,520.00			NA
MARINE BANK AND TRUST	1	\$101,650.00	0.2%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.2%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	\$0.00	NA
	FINANCE ASSOCIATION IDEAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK LA SALLE STATE BANK LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK PROFESSIONAL MORTGAGE COMPANY LENDER LENDER SELECT MORTGAGE GROUP LHM FINANCIAL CORPORATION LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEB LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION MACON BANK, INC. MAGNA BANK MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE MARINE BANK MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE MARINE BANK MAR	FINANCE ASSOCIATION IDEAL CREDIT UNION IDEAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IJEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK LA SALLE STATE BANK LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK PROFESSIONAL MORTGAGE COMPANY LENDER LENDER LENDER LENDER LENDER LENDER SELECT MORTGAGE GROUP LHM FINANCIAL CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEB LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION LOGIX FEDERAL CREDIT UNION ACON BANK, INC. 1 MAGNA BANK MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE MARINE BANK MAR	FINANCE ASSOCIATION IDEAL CREDIT UNION IDEAL SANKERS MORTGAGE IDEAL SERVICES ANK OF MISSOURI JONAH BANK OF WYOMING, A STATE BANK LA SALLE STATE SANK LA SALLE STATE SANK LA SALLE STATE SANK LA SALLE STATE SANK LA SA	FINANCE ASSOCIATION   IDEAL CREDIT UNION   1   \$98,064.71   0.2%	FINANCE ASSOCIATION IDEAL CREDIT UNION IDEAL CREDIT

MERIDIAN BANK	2	\$183,628.36	0.37%	\$0.00	NA
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$104,723.21	0.21%	\$0.00	NA
MASSACHUSETTS CO					
MIDDLETON COMMUNITY	1	\$85,000.00	0.17% (	\$0.00	NA
BANK	1	\$65,000.00	0.17%	\$0.00	INA
MIDLAND STATES BANK	1	\$99,600.00	0.2%	\$0.00	NA
MIDWEST COMMUNITY	1	\$87,756.63	0.18%	\$0.00	NA
FEDERAL CREDIT UNION	1	ψ07,730.03		·	1171
MLD MORTGAGE, INC.	1	\$108,000.00	0.22%	\$0.00	NA
MONARCH BANK	2	\$201,750.00	0.4%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19% (	\$0.00	NA
MORTGAGE INVESTORS	1	\$104,000.00	0.21%	\$0.00	NA
GROUP	1	\$104,000.00	0.21%	\$0.00	INA
MORTGAGE MANAGEMENT	1	\$108,750.00	0.22%	\$0.00	NA
CONSULTANTS, INC.	1	\$100,730.00	0.2270	\$0.00	INA
MORTGAGE SOLUTIONS OF	1	\$93,750.00	0.19% (	\$0.00	NA
COLORADO, LLC	1	\$93,730.00	0.19%	\$0.00	INA
MORTGAGENETWORK	1	\$100,100.00	0.2%	\$0.00	NA
MOUND CITY BANK	1	\$105,000.00	0.21%	\$0.00	NA
MOUNTAIN WEST	1	\$105,000.00	0.21%	\$0.00	NIA
FINANCIAL, INC.	1	\$103,000.00	0.21%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$187,740.98	0.38%	\$0.00	NA
MWABANK	1	\$87,000.00	0.17%	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$107,679.76	0.22%	\$0.00	NA
NATIONAL BANK OF	-	Φ102 021 4 <b>7</b>	0.2167	Φ0.00	NIA
COMMERCE	1	\$102,921.47	0.21%	\$0.00	NA
NATIONS LENDING	2	¢102.025.00	0.2007	Φ0.00	NIA
CORPORATION	2	\$192,925.00	0.39%	\$0.00	NA
NECHES FEDERAL CREDIT	1	¢107.051.20	0.0007	Φ0.00	NIA
UNION	1	\$107,851.20	0.22%	\$0.00	NA
NEW MEXICO BANK AND	1	¢100 040 02	0.22% (	\$0.00	NI A
TRUST	1	\$108,849.83	0.22%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$87,500.00	0.17% (	\$0.00	NA
NORTH AMERICAN SAVINGS	1	\$106,263.04	0.21%	\$0.00	NIA
BANK, FSB	1	\$100,203.04	0.21%	\$0.00	NA
NORTHVIEW BANK	1	\$109,000.00	0.22%	\$0.00	NA
NOVA FINANCIAL &	1	¢04.974.00	0.19% (	\$0.00	NI A
INVESTMENT CORPORATION	1	\$94,874.90	0.19%	\$0.00	NA
NUVISION FCU	1	\$100,000.00	0.2%	\$0.00	NA
OLD SECOND NATIONAL					
BANK, A NATIONAL	4	\$406,300.00	0.81%	\$0.00	NA
BANKING ASSOCIATION					
ONE VISION FEDERAL	1	\$91,424.42	0.18%	\$0.00	NA
CREDIT UNION	1	φ <b>71,424.4</b> 2		·	
	3	\$288,800.00	0.58%	\$0.00	NA
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ORNL FEDERAL CREDIT UNION					
PACOR MORTGAGE CORP	1	\$89,432.07	0.18% (	\$0.00	NA
PANHANDLE STATE BANK	1	\$100,000.00	0.2%		
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$181,900.00	0.36%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$87,200.00	0.17%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$505,761.73	1.01% (	\$0.00	NA
PIONEER BANK	1	\$108,625.13	0.22%	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$97,125.00	0.19%		
PLATINUM MORTGAGE, INC.	2	\$204,862.23	0.41%	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$299,530.04	0.6%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21%	\$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22%	\$0.00	NA
PULASKI BANK HOME LENDING (COUNCIL	1	\$90,877.42	0.18%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	·	NA
R P FUNDING, INC	1	\$86,385.00	0.17% (		NA
RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	i	NA
RCB BANK	1	\$95,000.00	0.19% (		NA
REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%		
RENASANT BANK	3	\$313,418.64	0.63%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19%	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$87,875.00	0.18%	\$0.00	NA

RIVER VALLEY BANK	2	\$206,400.00	0.41%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%		
ROYAL UNITED MORTGAGE	1				
LLC	1	\$88,000.00	0.18%	\$0.00	NA
SAGAMORE HOME	1	\$92,625.00	0.19%	\$0.00	NA
MORTGAGE, LLC	3	\$290,151,07	0.58%	00.00	NIA
SANTANDER BANK, N.A. SAVINGS BANK OF	3	\$289,151.07	0.38%	\$0.00	NA
DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18%	\$0.00	NA
SECURITY BANK	1	\$101,600.00	0.2%	\$0.00	NA
SECURITY FINANCIAL BANK	1	\$85,500.00	0.17%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,230.00	0.61%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$90,000.00	0.18%	\$0.00	NA
SHORE MORTGAGE	2	\$205,224.14	0.41%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$801,759.00	1.6%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$103,410.00	0.21%	\$0.00	NA
SOUTHERN BANK	1	\$93,000.00	0.19%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$93,879.00	0.19%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$103,000.00	0.21%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.19%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$103,500.00	0.21%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$101,200.00	0.2%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$100,800.00	0.2%	\$0.00	NA
STIFEL BANK AND TRUST	2	\$180,125.00	0.36%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$94,200.00	0.19%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$97,547.44	0.19%	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$97,103.42	0.19%	\$0.00	NA
SUSQUEHANNA BANK	3	\$284,800.00	0.57%	\$0.00	NA
	3	\$300,115.00	0.6%	\$0.00	NA

SWBC MORTGAGE CORPORATION					
TALMER BANK AND TI	RUST 1	\$109,200.00	0.22% (	\$0.00	NA
TEXANS CREDIT UNIO		\$99,865.29	0.2%		
THE BRYN MAWR TRU COMPANY	ST 1	\$100,000.00	0.2%		
THE CITIZENS BANKIC COMPANY	CN 1	\$88,445.00	0.18%	\$0.00	NA
THE FEDERAL SAVING BANK	S 1	\$93,250.00	0.19%	\$0.00	NA
THE FIDELITY DEPOSITE	1	\$101,000.00	0.2%	\$0.00	NA
THE HOME SAVINGS & COMPANY OF YOUNGS OHIO		\$106,000.00	0.21%	\$0.00	NA
THE NATIONAL BANK INDIANAPOLIS	OF 1	\$99,750.00	0.2%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPAN	JY 1	\$91,300.00	0.18%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPAN CONCORD MORTGAGE GROUP		\$106,688.00	0.21% (	\$0.00	NA
THIRD NATIONAL BAN SEDALIA	IK OF 1	\$96,600.00	0.19%	\$0.00	NA
TLC COMMUNITY CREUNION	DIT 1	\$93,955.00	0.19%	\$0.00	NA
TOBYHANNA FEDERAI CREDIT UNION	1	\$108,800.00	0.22%	\$0.00	NA
TOWN AND COUNTRY MORTGAGE SERVICES		\$88,800.00	0.18%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREA' LAKES MORTGAGE FU		\$106,400.00	0.21%	\$0.00	NA
TRUSTONE FINANCIAL		\$207,910.00	0.42% 1		NA
TRUWEST CREDIT UNI		\$185,000.00	0.37% (	\$0.00	NA
UMPQUA BANK, AN OF STATE CHARTERED BA	• • • • • • • • • • • • • • • • • • • •	\$211,485.00	0.42%	\$0.00	NA
UNION HOME MORTGA CORP., A CORPORATIO	1 10	\$988,357.00	1.97% (	\$0.00	NA
UNION SAVINGS BANK OHIO CORPORATION	X, AN 1	\$104,057.27	0.21%		NA
UNITED BANK & TRUS	T NA 1	\$91,800.00	0.18%	\$0.00	NA
UNITED BANK AND TR COMPANY	LUST 1	\$100,000.00	0.2%	\$0.00	NA
UNITED BANK OF UNIO	ON 3	\$292,850.00	0.58%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58%	\$0.00	NA

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	UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$355,675.00	0.71% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18%	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$196,000.00	0.39% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22% 0		NA
	WEST GATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,817.55	0.17% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,600.00	0.18% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$197,405.92	0.39% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41% 0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$205,600.00	0.41% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2% 0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19%	\$0.00	NA
	Unavailable	5	\$500,298.73	0.92% 0	\$0.00	NA
Гotal		511	\$50,063,718.18	100% 1	\$105,541.65	
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62% 0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$203,150.00	0.41% 0		NA
		6	\$1,058,500.00	2.12% 0	\$0.00	NA

CONTINENTAL HOME LOANS INC.						
CONTINENTAL HOME LOANS INC76152	1	\$380,682.50	0.76%	0	\$0.00	NA
CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00		Ц	·	NA
EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00			·	
FFC MORTGAGE CORP.	1	\$154,192.02	0.31%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%			NA
FIRST CHOICE LOAN SERVICES INC.	3	\$960,160.00		Ц	·	NA
FIRST NIAGARA BANK, N.A.	13	\$2,374,746.00	4.75%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.26%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,488,822.95	12.97%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	11	\$3,021,679.29	6.04%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06				
INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00	NA
	3	\$1,142,500.00	2.28%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LENDER	3	\$697,300.00	1.39%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%		\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%		\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$305,000.00	0.61%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	7	\$1,859,650.00	3.72%		\$0.00	NA
	MLD MORTGAGE, INC.	6	\$1,790,030.71	3.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	-	\$0.00	NA
	NCB, FSB	1	\$200,000.00	0.4%	-	\$0.00	NA
	NJ LENDERS CORP.	1	\$533,800.00	1.07%	$\boldsymbol{ au}$	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%		\$0.00	NA
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%		\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%		\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,566,400.45	3.13%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$229,500.00	0.46%		\$0.00	NA
	SOLVAY BANBK	1	\$166,820.18	0.33%		\$0.00	NA
	SOLVAY BANK	1	\$214,007.76	0.43%	-	\$0.00	NA
	SOLVAYBANK	1	\$415,848.94	0.83%		\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$616,500.00	1.23%		\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	Ш	\$0.00	NA
<u> </u>	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	Ш	\$0.00	NA
<u> </u>	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	Ш	\$0.00	NA
otal		176	\$50,044,569.64	100%	0	\$0.00	
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138WDCY5	3RD FED BANK	1	\$230,800.00	0.04%	0	\$0.00	N/
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00	N/

ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	\$0.00	NA
ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5%	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	3	\$833,265.53	0.14%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	\$0.00	NA
ALLIANT BANK	1	\$222,500.00	0.04% (	\$0.00	NA
ALLIANT CREDIT UNION	2	\$685,000.00	0.12% (	\$0.00	NA
ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	\$0.00	
ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$222,400.00	0.04% (	\$0.00	NA
ALTERRA BANK	1	\$162,000.00	0.03% (		NA
ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%		
AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$674,586.68	0.12%	\$0.00	
AMEGY MORTGAGE COMPANY, LLC	1	\$307,475.80	0.05%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	\$0.00	NA
AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	\$0.00	NA
	1	\$186,400.00	0.03%		
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AMERICA'S MORTGAGE RESOURCE, INC.,					
AMERICAN BANK CENTER	2	\$511,000.00	0.09% (	\$0.00	NA
AMERICAN BANK, N.A.	1	\$300,000.00	0.05% (		
AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%		
AMERICAN FINANCIAL LENDING, INC.	1	\$216,900.00	0.04%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,599,450.00	0.28%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$560,500.00	0.1%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	\$0.00	NA
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$343,200.00			
ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,900.00	0.03%	\$0.00	NA
ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17% (	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$218,000.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	\$0.00	NA

AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0 \$0.0	NA NA
AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0 \$0.0	00 NA
BADGER BANK	2	\$368,450.00	0.06%	0 \$0.0	00 NA
BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0 \$0.0	00 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0 \$0.0	00 NA
BANK MUTUAL	1	\$251,750.00	0.04%	0 \$0.0	00 NA
BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0 \$0.0	00 NA
BANK OF ENGLAND	3	\$822,646.10	0.14%	0 \$0.0	00 NA
BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04%	0 \$0.0	00 NA
BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0 \$0.0	00 NA
BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0 \$0.0	00 NA
BANK OF GALESVILLE	1	\$200,000.00	0.03%	0 \$0.0	00 NA
BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0 \$0.0	00 NA
BANK OF IDAHO	1	\$175,253.89	0.03%	0 \$0.0	00 NA
BANK OF LANCASTER	1	\$278,000.00	0.05%	0 \$0.0	00 NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$789,900.00	0.14%	0 \$0.0	00 NA
BANK OF RUSTON	1	\$159,779.57	0.03%	0 \$0.0	00 NA
BANK OF TENNESSEE	1	\$230,547.36	0.04%	0 \$0.0	00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,142,895.68	0.37%	0 \$0.0	
BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0 \$0.0	00 NA
BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0 \$0.0	00 NA
BANKERS' BANK	1	\$260,000.00	0.04%	0 \$0.0	00 NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0 \$0.0	00 NA
BANNER BANK	3	\$565,800.00	0.1%	0 \$0.0	00 NA
BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0 \$0.0	00 NA
BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0 \$0.0	00 NA
BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0 \$0.0	
BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0 \$0.0	00 NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%		
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0 \$0.0	00 NA
BLACKHAWK BANK	2	\$363,750.00	0.06%	0 \$0.0	00 NA
BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%		
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BOEING EMPLOYEES' CREDIT UNION				1	
BRANSON BANK	1	\$261,150.00	0.05%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%		
BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	·	NA
BROKER SOLUTIONS INC.	1	\$337,500.00	0.06%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0 \$0.00	NA
BRYANT BANK	1	\$174,758.90	0.03%	0 \$0.00	N/
BUSEY BANK,	1	\$174,274.56	0.03%		N/
C.U. MORTGAGE SERVICES, INC.	7	\$1,833,361.67	0.32%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0 \$0.00	N/
CAPITAL CITY BANK	1	\$171,950.00	0.03%	0 \$0.00	N/
CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$967,574.69	0.17%	0 \$0.00	N/
CARROLLTON BANK	1	\$268,720.00	0.05%	0 \$0.00	N.
CASHCALL INC	9	\$3,033,387.98	0.52%		N.
CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0 \$0.00	
CBC NATIONAL BANK	3	\$873,250.00	0.15%	0 \$0.00	N.
CENDERA FUNDING, INC.	2	\$590,550.00	0.1%		
CENTRAL ONE FCU	2	\$526,967.00	0.09%	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%		
CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0 \$0.00	N
CENTRAL TRUST BANK	2	\$564,000.00	0.1%		
CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%		

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CHARTERBANK	1	\$223,200.00	0.04%	\$0.00	NA
CHERRY CREEK MORTGAGE	11	\$4,176,932.43	0.72%	\$0.00	NA
CO., INC.	11	ψτ,170,732.43	0.72700	φ0.00	1 17 1
CINCINNATI OHIO POLICE	1	\$221,000.00	0.04%	\$0.00	NA
FEDERAL CREDIT UNION		Ψ221,000.00	0.0170	Ψ0.00	1111
CITADEL FEDERAL CREDIT	1	\$166,250.00	0.03%	\$0.00	NA
UNION		,,			
CITIZENS 1ST	1	\$180,000.00	0.03%	\$0.00	NA
BANK-TYLER,TX	1	Φ220,000,00	0.046/.0	φο οο	
CITIZENS BANK	1	\$230,000.00	0.04%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$187,200.00	0.03%	\$0.00	NA
COMPANY, A CORPORATION CITIZENS FIRST WHOLESALE					
MORTGAGE CO.	8	\$1,892,752.00	0.33%	\$0.00	NA
CITIZENS NATIONAL BANK					
OF GREATER ST. LOUIS.	1	\$258,992.68	0.04%	\$0.00	NA
CITYWIDE BANKS ND	1	\$164,767.52	0.03%	\$0.00	NA
CLEARVIEW FEDERAL	1	·			
CREDIT UNION	1	\$199,500.00	0.03%	\$0.00	NA
CMG MORTGAGE, INC. DBA	_	***********			
CMG FINANCIA	6	\$1,366,772.60	0.24%	\$0.00	NA
CO-OP SERVICES CREDIT	1	ф100 <b>722 2</b> 0	0.020	ф0.00	NIA
UNION	1	\$189,732.29	0.03%	\$0.00	NA
COASTAL FEDERAL CREDIT	2	\$265 050 00	0.06%	\$0.00	NIA
UNION	2	\$365,058.08	0.06%	\$0.00	NA
COASTLINE FEDERAL CREDIT	1	\$388,000.00	0.07%	\$0.00	NA
UNION	1	\$366,000.00	0.0770	\$0.00	INA
COBALT MORTGAGE, INC.	3	\$766,727.97	0.13%		NA
COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	\$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	7	\$1,703,005.80	0.29%	\$0.00	NA
COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	\$0.00	NA
COLUMBUS METRO FED CR	1	\$360,402.78	0.06%	\$0.00	NA
UNION	1	Φ204.000.00	0.05%	Φ0.00	
COMMERCE MORTGAGE	1	\$304,000.00	0.05%	\$0.00	NA
COMMERCE MORTGAGE	1	\$165,200.00	0.03%	\$0.00	NA
WHOLESALE COMMEDCE STATE DANK	2	\$490,000.00	0.08%	\$0.00	NIA
COMMERCE STATE BANK COMMERCIAL BANK OF		\$490,000.00	0.08%	\$0.00	NA
TEXAS, N.A.	6	\$1,591,118.48	0.28%	\$0.00	NA
COMMONWEALTH					
MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	\$0.00	NA
COMMRECE MORTGAGE	1	\$214,500.00	0.04%	\$0.00	NA
COMMUNITY BANK	1	\$416,425.49	0.07%		NA
COMMUNITY BANK					
MANKATO	1	\$182,000.00	0.03%	\$0.00	NA

COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	\$0.00	NA
COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$429,061.93	0.07%	·	NA
CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0 \$0.00	NA
COULEE BANK	2	\$390,900.00	0.07%	0 \$0.00	NA
CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	\$0.00	NA
CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,503.14	0.03%	\$0.00	NA
CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$160,000.00			NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$724,316.86	0.13%	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	\$0.00	NA
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1	\$300,585.30	0.05%	\$0.00	NA
4	\$894,750.00	0.15%	\$0.00	NA
54	\$17,004,023.32			NA
1	\$243,915.05	0.04% 0	\$0.00	NA
1	\$162,775.43			
4	\$765,214.59	0.13%	\$0.00	NA
1	\$180,000.00	0.03%	\$0.00	NA
2	\$354,500.00	0.06%	\$0.00	NA
1	\$290,000.00	0.05%	\$0.00	NA
3	\$518,670.02	0.09%	\$0.00	NA
1	\$416,412.45	0.07%	\$0.00	NA
10	\$2,429,106.00	0.42%	\$0.00	NA
1	\$305,178.96	0.05%	\$0.00	NA
1	\$164,617.72	0.03%	\$0.00	NA
2	\$417,000.00	0.07%	\$0.00	NA
1	\$417,000.00	0.07%	\$0.00	NA
1	\$213,700.00	0.04%	\$0.00	NA
1	\$300,000.00	0.05%	\$0.00	NA
2	\$650,375.00	0.11%	\$0.00	NA
1	\$188,000.00	0.03%	\$0.00	NA
1	\$226,860.00	0.04%	\$0.00	NA
2	\$386,000.00	0.07%	\$0.00	NA
1	\$374,213.48	0.06%	\$0.00	NA
1	\$300,000.00	0.05%	\$0.00	NA
1	\$285,000.00	0.05%	\$0.00	NA
1	\$203,686.20	0.04%	\$0.00	NA
	54  1  1  1  2  1  1  1  2  1  1  1  1  1	4       \$894,750.00         54       \$17,004,023.32         1       \$243,915.05         1       \$162,775.43         4       \$765,214.59         1       \$180,000.00         2       \$354,500.00         1       \$290,000.00         3       \$518,670.02         1       \$416,412.45         10       \$2,429,106.00         1       \$305,178.96         1       \$164,617.72         2       \$417,000.00         1       \$213,700.00         1       \$300,000.00         2       \$650,375.00         1       \$188,000.00         2       \$386,000.00         1       \$374,213.48         1       \$300,000.00         1       \$285,000.00	4       \$894,750.00       0.15% 0         54       \$17,004,023.32       2.94% 0         1       \$243,915.05       0.04% 0         1       \$162,775.43       0.03% 0         4       \$765,214.59       0.13% 0         1       \$180,000.00       0.03% 0         2       \$354,500.00       0.06% 0         3       \$518,670.02       0.09% 0         1       \$416,412.45       0.07% 0         1       \$305,178.96       0.05% 0         1       \$164,617.72       0.03% 0         2       \$417,000.00       0.07% 0         1       \$213,700.00       0.04% 0         1       \$300,000.00       0.05% 0         2       \$650,375.00       0.11% 0         2       \$650,375.00       0.11% 0         1       \$386,000.00       0.04% 0         2       \$386,000.00       0.05% 0         1       \$300,000.00       0.05% 0         1       \$374,213.48       0.06% 0         1       \$300,000.00       0.05% 0	4         \$894,750.00         0.15% 0         \$0.00           54         \$17,004,023.32         2.94% 0         \$0.00           1         \$243,915.05         0.04% 0         \$0.00           1         \$162,775.43         0.03% 0         \$0.00           4         \$765,214.59         0.13% 0         \$0.00           1         \$180,000.00         0.06% 0         \$0.00           2         \$354,500.00         0.06% 0         \$0.00           3         \$518,670.02         0.09% 0         \$0.00           1         \$416,412.45         0.07% 0         \$0.00           1         \$305,178.96         0.05% 0         \$0.00           1         \$164,617.72         0.03% 0         \$0.00           2         \$417,000.00         0.07% 0         \$0.00           1         \$213,700.00         0.04% 0         \$0.00           2         \$650,375.00         0.11% 0         \$0.00           1         \$386,000.00         0.04% 0         \$0.00           1         \$386,000.00         0.05% 0         \$0.00           1         \$3386,000.00         0.05% 0         \$0.00           1         \$3300,000.00         0.05% 0

EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	\$0.00	NA
EVERGREEN MONEYSOURCE	1	\$284,391.00	0.05% 0	\$0.00	NA
MORTGAGE COMPANY	9	\$2,679,442,12	0.64% 0	\$0.00	
EVOLVE BANK & TRUST EXPRESS MORTGAGE, LLC	1	\$3,678,443.12 \$204,000.00	0.04% 0		
F&M BANK, A NEBRASKA	1		0.04%	\$0.00	NA
CORPORATION	1	\$274,000.00	0.05%	\$0.00	NA
FAA CREDIT UNION	1	\$237,072.92	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT	1				
MORTGAGE CORP	1	\$417,000.00	0.07%	\$0.00	NA
FAIRWAY INDEPENDENT	24	\$5,999,358.97	1.04% 0	\$0.00	NA
MORTGAGE CORPORATION		ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.0170	Ψ0.00	1111
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$342,000.00	0.06%	\$0.00	NA
MORTGAGE					
FAIRWAY INDEPENDENT					
MORTGAGE D/B/A	1	\$240,800.00	0.04% 0	\$0.00	NA
NORHTPOINT MORTGAGE					
FAMILY FIRST FUNDING, LLC,					
A LIMITED LIABILITY	1	\$239,875.00	0.04% 0	\$0.00	NA
CORPORATION.					
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$204,000.00	0.04% 0	\$0.00	NA
FARMINGTON BANK	1	\$417,000.00	0.07% 0		
FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31% 0		
FBC MORTGAGE, LLC DBA					
HOME LOANS TODAY	1	\$417,000.00	0.07%	\$0.00	NA
FIDELITY BANK DBA	4	\$1,185,226.60	0.2% 0	\$0.00	NA
FIDELITY BANK MOR	-	\$1,165,220.00	0.2700	\$0.00	IVA
FIDELITY COOPERATIVE	3	\$744,509.70	0.13% 0	\$0.00	NA
BANK		+ · · · · · · · · · · · · · · · · · · ·		+ 3333	
FIDELITY HOMESTEAD	2	\$507,300.00	0.09% 0	\$0.00	NA
SAVINGS BANK FINANCIAL CONCEPTS					
MORTGAGE LLC	1	\$186,739.90	0.03% 0	\$0.00	NA
FINANCIAL PARTNERS		<b>\$614.652.50</b>	0.44%	40.00	27.
CREDIT UNION	2	\$611,653.72	0.11%	\$0.00	NA
FIRST ABILENE FEDERAL	1	\$290,290.40	0.05% 0	\$0.00	NI A
CREDIT UNION	1	\$290,290.40	0.03%	\$0.00	NA
FIRST ARKANSAS BANK &	1	\$225,625.00	0.04% 0	\$0.00	NA
TRUST, A CORPORATION				·	
FIRST BANK	1	\$189,738.23	0.03% 0		
FIRST BANK & TRUST	4	\$785,454.93	0.14% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	\$0.00	NA
FIRST BANK, N.A.	1	\$320,000.00	0.06% 0	\$0.00	NA
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FIRST BANKERS TRUST COMPANY, N.A.	1	\$238,000.00	0.04%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$2,630,500.00	0.45%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$994,678.75	0.17%	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%		
FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%		
FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,279,061.69	0.22%	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	·	NA
FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$196,978.24	0.03%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	0 \$0.00	NA
FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$973,935.36	0.17%	0 \$0.00	NA

FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	\$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,174,818.00	0.2%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$607,425.13	0.11% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,137.68	0.03%		
FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	\$0.00	NA
FIRST STATE BANK	1	\$170,664.20	0.03%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	\$0.00	NA
FIRSTBANK	4	\$1,175,591.40	0.2%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$352,034.97	0.06%	\$0.00	NA

4	\$1,229,000.00	0.21%	\$0.00	NA
3	\$713,446.99	0.12%	\$0.00	NA
2	\$477,811.54	0.08%	\$0.00	NA
1	\$190,400.00	0.03%	\$0.00	NA
1	\$270,750.00	0.05%	\$0.00	NA
16	\$5,569,896.61	0.96%	\$0.00	NA
2	\$503,500.00	0.09%	\$0.00	NA
8	\$1,980,051.34	0.34%	\$0.00	NA
1	\$335,360.96	0.06%	\$0.00	NA
3	\$903,077.00	0.16%	\$0.00	NA
8	\$2,023,300.68	0.35%	\$0.00	NA
2	\$353,801.66	0.06%	\$0.00	NA
1	\$300,000.00	0.05%	\$0.00	NA
1	\$170,900.00	0.03%	\$0.00	NA
3	\$864,177.00	0.15%	\$0.00	NA
1	\$179,907.02	0.03%	\$0.00	NA
1	\$174,000.00	0.03%	\$0.00	NA
1	\$184,695.19	0.03%	\$0.00	NA
1	\$365,246.09	0.06%	\$0.00	NA
1	\$198,925.56			NA
1	\$300,000.00	0.05%	\$0.00	NA
2	\$397,453.45	0.07%	\$0.00	NA
5	\$1,222,500.00	0.21%	\$0.00	NA
1	\$360,000.00	0.06%	\$0.00	NA
1	\$160,000.00	0.03%	\$0.00	NA
1	\$239,170.03	0.04%	\$0.00	NA
2	\$582,300.00	0.1%	\$0.00	NA
1	\$280,500.00	0.05%	\$0.00	NA
1	\$198,000.00	0.03%	\$0.00	NA
1	\$223,250.00	0.04%	\$0.00	NA
1	\$184,645.25	0.03%	\$0.00	NA
	3 2 1 1 16 2 8 1 3 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$713,446.99 2 \$477,811.54 1 \$190,400.00 1 \$270,750.00 16 \$5,569,896.61 2 \$503,500.00 8 \$1,980,051.34 1 \$335,360.96 3 \$903,077.00 8 \$2,023,300.68 2 \$353,801.66 1 \$300,000.00 1 \$170,900.00 1 \$179,907.02 1 \$174,000.00 1 \$174,000.00 1 \$184,695.19 1 \$365,246.09 1 \$198,925.56 1 \$300,000.00 2 \$397,453.45 5 \$1,222,500.00 1 \$160,000.00 1 \$239,170.03 2 \$582,300.00 1 \$239,170.03 2 \$582,300.00 1 \$239,170.03 2 \$582,300.00 1 \$223,250.00	3       \$713,446.99       0.12% 0         2       \$477,811.54       0.08% 0         1       \$190,400.00       0.03% 0         1       \$270,750.00       0.05% 0         16       \$5,569,896.61       0.96% 0         2       \$503,500.00       0.09% 0         8       \$1,980,051.34       0.34% 0         1       \$335,360.96       0.06% 0         3       \$903,077.00       0.16% 0         8       \$2,023,300.68       0.35% 0         2       \$353,801.66       0.06% 0         1       \$170,900.00       0.03% 0         1       \$179,907.02       0.03% 0         1       \$174,000.00       0.03% 0         1       \$174,000.00       0.03% 0         1       \$1365,246.09       0.06% 0         1       \$198,925.56       0.03% 0         1       \$300,000.00       0.05% 0         2       \$397,453.45       0.07% 0         5       \$1,222,500.00       0.21% 0         1       \$239,170.03       0.04% 0         2       \$582,300.00       0.1% 0         1       \$280,500.00       0.05% 0         1       \$198,000.00	3       \$713,446.99       0.12%       0       \$0.00         2       \$477,811.54       0.08%       0       \$0.00         1       \$190,400.00       0.03%       0       \$0.00         1       \$270,750.00       0.05%       0       \$0.00         16       \$5,569,896.61       0.96%       0       \$0.00         2       \$503,500.00       0.09%       0       \$0.00         3       \$1,980,051.34       0.34%       0       \$0.00         3       \$903,077.00       0.16%       0       \$0.00         8       \$2,023,300.68       0.35%       0       \$0.00         2       \$353,801.66       0.06%       0       \$0.00         1       \$170,900.00       0.03%       0       \$0.00         1       \$179,907.02       0.03%       0       \$0.00         1       \$174,000.00       0.03%       0       \$0.00         1       \$174,000.00       0.03%       0       \$0.00         1       \$148,695.19       0.03%       0       \$0.00         1       \$1380,000.00       0.05%       0       \$0.00         1       \$3300,000.00       0.05%

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0 \$0.00	) NA
GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0 \$0.00	) NA
GULF SOUTH MORTGAGE, LLC	1	\$273,125.00	0.05%	0 \$0.00	NA
HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	-	NA
HARBORONE BANK	2	\$454,198.38	0.08%	0 \$0.00	NA NA
HEARTLAND BANK	5	\$1,323,362.32	0.23%	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0 \$0.00	NA
HOME BANK	1	\$400,000.00	0.07% (	0 \$0.00	NA NA
HOME FEDERAL BANK	1	\$236,216.70	0.04% (	0 \$0.00	NA NA
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$318,140.95	0.06%	0 \$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$237,172.79	0.04%	0 \$0.00	NA
HOME REBATE INC	1	\$387,453.31	0.07%		NA
HOME STATE BANK	1	\$282,000.00	0.05%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$179,830.00	0.03%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$541,577.82	0.09%	0 \$0.00	) NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,546,010.17	0.44%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16% (	0 \$0.00	) NA
HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$214,397.00	0.04%	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	3	\$822,750.00	0.14%		
HOMEWOOD MORTGAGE,	1	\$217,802.13	0.04%	0 \$0.00	NA
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HORIZON BANK, N.A.	7	\$1,413,590.00	0.24%	\$0.00	NA
HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	\$0.00	NA
ICON CREDIT UNION	1	\$193,200.00	0.03%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$617,600.00	0.11%	\$0.00	NA
INTERBANK	1	\$219,450.00	0.04%	\$0.00	NA
INTERBANK MORTAGE COMPANY	1	\$245,000.00	0.04%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	23	\$8,570,714.35	1.48%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$264,000.00	0.05%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	\$0.00	NA
INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$436,850.00	0.08%	\$0.00	NA
ISU CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$684,000.00	0.12%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	\$0.00	NA
	2	\$548,950.00	0.09%	\$0.00	NA

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30	\$12,885,919.54	2.23% 0	\$0.00	NA
1	\$167,079.50	0.03%	\$0.00	NA
6	\$1,425,850.00	0.25% 0	\$0.00	NA
1	\$274,171.73			
2	\$623,181.33	0.11% 0	\$0.00	NA
1	\$247,000.00	0.04% 0	\$0.00	NA
1	\$402,906.50	0.07% 0	\$0.00	NA
1	\$416,412.45		·	NA
1	\$417,000.00	0.07% 0	\$0.00	NA
2	\$825,377.26			NA
3	\$665,750.00	0.12% 0	\$0.00	NA
1	\$598,343.79	0.1% 0	\$0.00	NA
1	\$221,893.87	0.04% 0	\$0.00	NA
5	\$1,354,570.89		· ·	NA
2	\$388,508.87	0.07% 0	\$0.00	NA
4				
2	\$357,075.00	0.06% 0	\$0.00	NA
2	\$510,150.00		·	
1	\$310,000.00			1
1	\$224,800.00	0.04% 0	\$0.00	NA
1	\$201,000.00		·	NA
3	\$668,753.00			1
2	\$601,500.00	0.1% 0	\$0.00	NA
1	\$417,000.00	0.07% 0	\$0.00	NA
1	\$244,000.00	0.04% 0	\$0.00	NA
<b>T</b>				
	30  1 6 1 1 1 1 1 1 5 2 4 2 2 1 1 1 1 3 2	30 \$12,885,919.54  1 \$167,079.50  6 \$1,425,850.00  1 \$274,171.73  2 \$623,181.33  1 \$247,000.00  1 \$402,906.50  1 \$416,412.45  1 \$417,000.00  2 \$825,377.26  3 \$665,750.00  1 \$598,343.79  1 \$221,893.87  5 \$1,354,570.89  2 \$388,508.87  4 \$1,058,349.00  2 \$357,075.00  2 \$510,150.00  1 \$310,000.00  1 \$310,000.00  1 \$224,800.00  1 \$224,800.00  1 \$201,000.00  1 \$201,000.00  1 \$201,000.00  1 \$201,000.00  1 \$201,000.00  1 \$201,000.00  1 \$201,000.00  1 \$201,000.00  1 \$201,000.00  1 \$244,000.00	30 \$12,885,919.54 2.23% 0 1 \$167,079.50 0.03% 0 6 \$1,425,850.00 0.25% 0 1 \$274,171.73 0.05% 0 2 \$623,181.33 0.11% 0 1 \$402,906.50 0.07% 0 1 \$417,000.00 0.07% 0 2 \$825,377.26 0.14% 0 3 \$3\$ \$665,750.00 0.12% 0 1 \$221,893.87 0.04% 0 5 \$1,354,570.89 0.23% 0 5 \$1,354,570.89 0.23% 0 2 \$388,508.87 0.07% 0 2 \$388,508.87 0.07% 0 2 \$37,075.00 0.06% 0 2 \$510,150.00 0.09% 0 1 \$224,800.00 0.04% 0 1 \$201,000.00 0.05% 0 1 \$224,800.00 0.04% 0 1 \$201,000.00 0.03% 0 1 \$201,000.00 0.03% 0 1 \$201,000.00 0.03% 0 1 \$201,000.00 0.03% 0 1 \$201,000.00 0.05% 0 1 \$244,000.00 0.04% 0 1 \$417,000.00 0.07% 0	30 \$12,885,919.54 2.23% 0 \$0.00  1 \$167,079.50 0.03% 0 \$0.00  6 \$1,425,850.00 0.25% 0 \$0.00  1 \$274,171.73 0.05% 0 \$0.00  2 \$623,181.33 0.11% 0 \$0.00  1 \$4402,906.50 0.07% 0 \$0.00  1 \$416,412.45 0.07% 0 \$0.00  1 \$417,000.00 0.07% 0 \$0.00  2 \$825,377.26 0.14% 0 \$0.00  1 \$598,343.79 0.1% 0 \$0.00  1 \$221,893.87 0.04% 0 \$0.00  5 \$1,354,570.89 0.23% 0 \$0.00  4 \$1,058,349.00 0.18% 0 \$0.00  2 \$387,075.00 0.06% 0 \$0.00  2 \$510,150.00 0.09% 0 \$0.00  1 \$310,000.00 0.05% 0 \$0.00  1 \$224,800.00 0.04% 0 \$0.00  1 \$221,000.00 0.05% 0 \$0.00  1 \$201,000.00 0.05% 0 \$0.00  1 \$201,000.00 0.05% 0 \$0.00  2 \$6601,500.00 0.12% 0 \$0.00  1 \$417,000.00 0.03% 0 \$0.00  1 \$417,000.00 0.07% 0 \$0.00  1 \$201,000.00 0.05% 0 \$0.00  2 \$6601,500.00 0.12% 0 \$0.00  1 \$417,000.00 0.07% 0 \$0.00

MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	\$0.00	NA
MERIDIAN BANK	2	\$790,908.85	0.14%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	\$0.00	NA
METRO BANK	1	\$347,509.67	0.06%	0 \$0.00	NA
METRO CREDIT UNION	2	\$650,750.98	0.11%	0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	\$0.00	NA
MICHIGAN MUTUAL, INC.	5	\$1,400,353.65	0.24%	0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	\$0.00	NA
MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	\$0.00	NA
MIDWEST BANK N.A.	1	\$203,962.21	0.04%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0 \$0.00	NA
MLD MORTGAGE, INC.	3	\$751,500.00	0.13%		NA

MONARCH BANK	1	\$255,197.92	0.04% 0	\$0.00	NA
MORTGAGE 1	1	\$180,750.63	0.03% 0	\$0.00	NA
INCORPORATED  MORTGAGE AMERICA, INC.	2	\$484,000.00	0.08% 0	\$0.00	NA
MORTGAGE AMERICA, INC.  MORTGAGE CLEARING					
CORPORATION	1	\$206,050.00	0.04% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27% 0	\$0.00	NA
MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22% 0	\$0.00	NA
MORTGAGE PROS, INC.	1	\$284,905.00	0.05% 0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04% 0		
MORTGAGENETWORK	4	\$1,098,908.89	0.19% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$318,400.00	0.06%		
MOUNTAIN WEST	1	\$223,250.00	0.04% 0	\$0.00	NA
FINANCIAL, INC.  MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.03% 0	·	
MOVEMENT MORTGAGE LLC.	4	\$1,161,869.64	0.03% 0 $0.2%$ 0		
MOVEMENT MORTGAGE LLC	1	\$245,000.00	0.04% 0		
MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18% 0	\$0.00	NA
MT MCKINLEY BANK,					
MUTUAL BANK	1	\$254,600.00	0.04% 0	\$0.00	NA
MUFG UNION BANK, N.A.	8	\$2,421,392.36	0.42% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	\$0.00	NA
NAT RES - NEVADA	1	\$416,425.48	0.07% 0	\$0.00	NA
NAT RES - OREGON	1	\$177,355.31	0.03% 0		NA
NAT RES - WASHINGTON	1	\$229,750.00	0.04% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.07% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$199,500.00	0.03% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12% 0	\$0.00	NA
	1	\$270,376.98	0.05% 0	\$0.00	NA
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NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP					
NEIGHBORHOOD MORTGAGE, INC.	1	\$216,400.45	0.04%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$620,800.00	0.11%	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$308,250.00	0.05%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.03%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	0 \$0.00	NA
NEXBANK SSB	1	\$363,986.42	0.06%	0 \$0.00	NA
NJ LENDERS CORP.	2	\$444,200.00	0.08%	0 \$0.00	NA
NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	\$0.00	NA
NUMARK CREDIT UNION	2	\$711,500.00	0.12%		NA
NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	\$0.00	NA
NUVISION FCU	2	\$806,500.00	0.14%		NA
NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	32	\$9,152,858.51	1.58%	\$0.00	NA
NW PLUS CU	4	\$1,037,500.00	0.18%	0 \$0.00	NA
OA MORTGAGE SERVICES.	1	\$199,724.45	0.03%		NA
OAK BANK	1	\$283,920.00	0.05%	\$0.00	NA
OAKTREE FUNDING CORP.	1	\$268,456.92	0.05%	0 \$0.00	NA
OCEANFIRST BANK	1	\$178,000.00	0.03%	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA

OLD FLORIDA BANK	1	\$249,655.57	0.04% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$216,400.00	0.04% 0		NA
OMNI-FUND, INC.	1	\$195,000.00	0.03% 0	\$0.00	NA
ON Q FINANCIAL	1	\$417,000.00	0.07% 0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$552,786.00	0.1% 0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06% 0	\$0.00	NA
ONE MORTGAGE INC	1	\$171,043.00	0.03% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04% 0	\$0.00	NA
OPES ADVISORS	1	\$269,220.13	0.05% 0	\$0.00	NA
OPES ADVISORS INC	1	\$375,182.38	0.06% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$406,439.26	0.07% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07% 0	\$0.00	NA
ORIENTAL BANK	1	\$163,558.69	0.03% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08% 0	\$0.00	NA
OVM FINANCIAL INC	1	\$318,550.53	0.06% 0	\$0.00	NA
PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07% 0		
PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06% 0	\$0.00	NA
PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03% 0	\$0.00	NA
PALM LENDING, LLC	2	\$361,114.80	0.06% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$350,516.42	0.06% 0		NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.03% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$623,773.41	0.11% 0	\$0.00	NA
PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06% 0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$890,000.00	0.15% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,014,200.00	0.18% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$177,055.73	0.03% 0		
PENTAGON FEDERAL C. U.	16	\$4,702,910.97	0.81% 0	\$0.00	NA
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PEOPLES BANK, A KANSAS COPORATION	1	\$194,331.89	0.03%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$268,000.00	0.05%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.03%	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	\$0.00	NA
PINNACLE BANK OF SC	1	\$174,800.00	0.03%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64			NA
PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	\$0.00	NA
PLATINUM MORTGAGE, INC.	15	\$3,603,444.08	0.62%	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$785,000.00	0.14%	\$0.00	NA
PMAC LENDING SERVICES, INC.	34	\$10,363,588.22	1.79% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	2	\$558,100.00	0.1%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	\$0.00	NA
PRIMEBANK	1	\$260,000.00	0.04%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	6	\$2,127,001.57	0.37%	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	\$0.00	NA
PROSPERITY BANK	1	\$237,664.66	0.04%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	\$0.00	NA
PROVIDENT SAVINGS BANK,	1	\$301,583.92	0.05%	\$0.00	NA
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	PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PERL MORTGAGE INC. AN ILLINOIS CORPORATION PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK & TRUST, A CORPORATION PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PAIRIE STATE BANK & TRUST PREMIER MORTGAGE SERVICES, INC. PRIMARY CAPITAL MORTGAGE, LLC PRIMEBANK PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIORITY HOME MORTGAGE, L.P. PRIORITY MORTGAGE FUNDING, INC PROSPERITY BANK PROSPERITY HOME MORTGAGE, LLC	COPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY* 1 PEOPLES HOME EQUITY, INC. 1 PEOPLES HOME EQUITY, INC. 1 PEOPLES HOME EQUITY, INC. 1 PEOPLES NATIONAL BANK 5 PERL MORTGAGE INC. AN ILLINOIS CORPORATION PINNACLE BANK OF SC 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK & TRUST, A CORPORATION PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. 15 PLAZA HOME MORTGAGE 5 PLAZA HOME MORTGAGE 1NC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE SERVICES, INC. PRIMARY CAPITAL MORTGAGE, LLC PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE 1 PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC  POSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC	COPORATION         1         \$194,331.89           PEOPLES BANK, A KANSAS CORPORATION         4         \$1,013,150.00           PEOPLES BANK, A WA CORPORATION         1         \$174,869.48           PEOPLES HOME EQUITY*         1         \$268,000.00           PEOPLES HOME EQUITY, INC.         1         \$200,000.00           PEOPLES NATIONAL BANK         5         \$1,258,394.58           PERL MORTGAGE INC. AN ILLINOIS CORPORATION         1         \$400,000.00           PINNACLE BANK OF SC         1         \$174,800.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         33         \$10,581,435.64           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$189,732.30           PIATINUM MORTGAGE, INC.         15         \$3,603,444.08           PLATA HOME MORTGAGE         5         \$1,349,568.76           PLAZA HOME MORTGAGE         5         \$1,349,568.76           PLAZA HOME MORTGAGE, INC.         2         \$785,000.00           PMAC LENDING SERVICES, INC.         2         \$785,000.00           POLICE AND FIRE FEDERAL CREDIT UNION         5         \$1,004,286.13           POTLATCH #1 FEDERAL CREDIT UNION         2         \$483,000.00           PRAIRIE STATE BANK & TRUST, A STREET BANK & TRUST, A STREET BANK & TRUST, A STR	COPORATION	S194,331.89

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PROVINCIAL BANK	1	\$180,000.00	0.03% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	\$0.00	NA
PULASKI BANK	1	\$222,886.49	0.04% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06% 0	·	NA
QUALSTAR CREDIT UNION	1	\$189,738.23	0.03% 0	\$0.00	NA
R BANK	1	\$223,691.38	0.04% 0	\$0.00	NA
RANLIFE, INC.	1	\$161,277.50	0.03% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$344,000.00	0.06% 0	\$0.00	NA
RCB BANK	1	\$233,600.00	0.04% 0	\$0.00	NA
REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$179,550.00	0.03% 0	\$0.00	NA
RED RIVER BANK	1	\$356,000.00	0.06% 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$667,250.00	0.12% 0	\$0.00	NA
REGENCY MORTGAGE CORP	3	\$961,664.88	0.17% 0	\$0.00	NA
RENASANT BANK	1	\$183,746.50	0.03% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25% 0	\$0.00	NA
RESMAC INC	1	\$296,000.00	0.05% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION	1	\$324,000.00	0.06% 0		
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03% 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05% 0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,063,846.87	0.18% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21% 0	i	
ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03% 0		
ROUNDBANK	1	\$360,502.63	0.06% 0	\$0.00	NA
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SFMC, LP	2	\$354,556.39	0.06%	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$487,720.00	0.08%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08%	\$0.00	NA
SHORE MORTGAGE	3	\$675,051.31	0.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,421,029.37	1.28%	\$0.00	NA
SIUSLAW BANK	1	\$160,000.00	0.03%	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$907,000.00	0.16%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	\$0.00	NA
SOUTH STATE BANK	3	\$696,104.00	0.12%	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$307,500.00	0.05%	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	\$0.00	NA
ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	\$0.00	NA
ST.MARY'S BANK	4	\$769,507.52	0.13%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	\$0.00	NA
STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	\$0.00	NA
STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	21	\$6,543,657.67	1.13%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	\$0.00	NA
STATE BANK OF SPEER	1	\$247,996.00	0.04%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,000.00	0.03%	\$0.00	NA
STATE FARM BANK, F.S.B.	12	\$2,967,231.79	0.51%	\$0.00	NA
STEARNS LENDING INC.	82	\$28,195,711.47	4.88%		NA
STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	\$0.00	NA
SUGAR RIVER BANK	1	\$188,000.00	0.03%	\$0.00	NA
SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	\$0.00	NA
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SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$620,350.00	0.11% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$304,579.79	0.05% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$249,655.57	0.04% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$278,575.66	0.05% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,553,000.00	0.27% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04% 0	·	NA
SUSQUEHANNA BANK	3	\$971,535.36	0.17% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27% 0	\$0.00	NA
TALMER BANK & TRUST	1	\$196,032.00	0.03% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$200,000.00	0.03% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$180,500.00	0.03% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$190,936.58	0.03% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$250,000.00	0.04% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05% 0	\$0.00	NA
THE MORTGAGAE SOURCE, INC.	1	\$254,470.00	0.04% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$191,200.00	0.03% 0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06% 0	\$0.00	NA
THE PARK BANK	4	\$1,252,500.00	0.22% 0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04% 0		NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06% 0	\$0.00	NA

THINK MUTUAL BANK	1	\$221,500.00	0.04%	\$0.00	NA
THREE RIVERS FCU	2	\$486,580.00	0.08%		NA
THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$180,500.00	0.03%	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$402,635.51	0.07%	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$287,603.21	0.05%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.03%	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.03%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	\$0.00	NA
TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	\$0.00	NA
TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%		NA
	1	\$377,948.00	0.07%	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0 \$0.00	) NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0 \$0.00	) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0 \$0.00	) NA
UNION STATE BANK	1	\$272,000.00	0.05%	0 \$0.00	) NA
UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0 \$0.00	) NA
UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0 \$0.00	) NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0 \$0.00	) NA
UNIVERSAL LENDING SERVICES, INC.	1	\$188,000.00	0.03%	0 \$0.00	) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0 \$0.00	) NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	) NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	0 \$0.00	) NA
UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	·	) NA
UNIWYO FCU	1	\$163,774.05	0.03%	0 \$0.00	) NA
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	·	1
VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	0 \$0.00	) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	0 \$0.00	) NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$251,250.00	0.04%	0 \$0.00	) NA
VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	0 \$0.00	) NA
	6	\$1,281,153.70	0.22%	0 \$0.00	) NA

VANDYK MORTGAGE CORPORATION, A CORPORATION					
VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	0 \$0.00	NA
VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13% 0		1
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07% 0		NA
VYSTAR CREDIT UNION	2	\$417,000.00	0.07% 0	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,399.18	0.07% 0		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53% 0	0.00	NA
WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23% 0	\$0.00	NA
WAUKESHA STATE BANK	2	\$567,500.00	0.1% 0	\$0.00	NA
WAUMANDEE STATE BANK	1	\$201,000.00	0.03% 0	0 \$0.00	NA
WEBSTER BANK, N.A.	8	\$1,940,266.80	0.34% 0	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04% 0	·	NA
WEST GATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03% 0		
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14% 0	0 \$0.00	NA
WESTERN BANK	1	\$170,000.00	0.03% 0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06% 0	·	NA
WESTERRA CREDIT UNION	1	\$276,000.00	0.05% 0	0.00	NA
WESTFIELD BANK FSB	2	\$406,976.00	0.07% 0		NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14% 0		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,482,687.77	0.78% 0	\$0.00	NA

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	WISCONSIN BANK AND		<b>\$450.552.01</b>	0.000	Φ0.00	27.1
	TRUST	2	\$479,752.01	0.08% 0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	2	\$544,241.33	0.09% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$206,150.00	0.04% 0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04% 0	\$0.00	NA
	Unavailable	8	\$2,441,613.49	0.65% 0	\$0.00	NA
Total		2,081	\$578,248,210.90	100% 0	\$0.00	
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09% 0	\$0.00	NA
	AFFILIATED BANK.	1	\$417,000.00	0.09% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04% 0	\$0.00	NA
	AIMBANK	1	\$190,000.00	0.04% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17% 0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$498,000.00	0.11% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC.	1	\$405,000.00	0.09% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.05% 0	\$0.00	NA
	ALTERRA BANK	2	\$468,900.00	0.11% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37% 0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$252,500.00	0.06% 0	\$0.00	NA
	AMERICAN BANK	2	\$371,370.57	0.08% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$495,700.00	0.11% 0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$754,971.20	0.17% 0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$220,500.00	0.05% 0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$969,084.16	0.22%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$617,000.00	0.14%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00	NA
ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%		\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%		\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00	NA
BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$753,650.00	0.17%	_	\$0.00	NA
BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00	NA
BANK MUTUAL	5	\$1,103,524.37	0.25%	-	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%		\$0.00	NA
BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING	1	\$213,750.00	0.05%		\$0.00	NA

CORPORATION					
BANK OF DEERFIELD	1	\$240,350.00	0.05% 0	\$0.00	NA
BANK OF DONIPHAN	1	\$249,900.00	0.06%	\$0.00	NA
BANK OF ENGLAND A CORPORATION.	1	\$277,208.86	0.06%	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03% 0	\$0.00	NA
BANK OF GALESVILLE	2	\$407,882.24	0.09% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%		NA
BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	\$0.00	NA
BANK OF SPRINGFIELD	2	\$381,820.00	0.09% 0		
BANK OF ST ELIZABETH	1	\$182,947.00	0.04% 0		
BANK OF THE JAMES	1	\$237,657.08	0.05% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,134,931.11	0.48% 0		
BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04% 0	\$0.00	NA
BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31% 0	\$0.00	NA
BANKNEWPORT	2	\$524,000.00	0.12% 0	\$0.00	NA
BANKWEST	1	\$210,702.70	0.05% 0	\$0.00	NA
BAXTER CREDIT UNION	9	\$2,139,200.00	0.48% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34% 0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04% 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04% 0	\$0.00	NA
BJV FINANCIAL SERVICES INC.	1	\$326,400.00	0.07% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04% 0	· ·	
BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06% 0		NA
BLUELEAF LENDING, LLC	1	\$243,700.00	0.05% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53% 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05% 0	·	NA
BROKER SOLUTIONS INC.	1	\$217,550.00	0.05% 0	\$0.00	NA
	5	\$1,869,250.00	0.42% 0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04%	0 \$0.00	NA
CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0 \$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.04%	0 \$0.00	NA
CASHCALL INC	1	\$414,415.27	0.09%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0 \$0.00	NA
CBC NATIONAL BANK	2	\$708,655.72	0.16%	0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0 \$0.00	NA
CENTRAL BANK	2	\$520,876.00	0.12%	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03%	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,000.00	0.26%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$152,800.00	0.03%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$407,678.75	0.09%	0 \$0.00	NA

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COLONIAL SAVINGS, F.A.					
COMM NATL BK OF	1	\$417,000.00	0.09% (	\$0.00	NA
TXRKANA	1	Ψ-17,000.00		· ·	
COMMERCE MORTGAGE	1	\$238,663.25	0.05% (	\$0.00	NA
COMMERCE MORTGAGE	1	\$350,000.00	0.08%	\$0.00	NA
WHOLESALE				· ·	
COMMERCE STATE BANK	1	\$220,000.00	0.05%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,800.00	0.18%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.09%	\$0.00	NA
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	\$0.00	NA
COMMUNITY STATE BANK	2	\$342,000.00	0.08%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$422,000.00	0.09% (		NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$822,450.00	0.18% (	\$0.00	NA
COULEE BANK	1	\$156,000.00	0.04%		
CREDIT UNION OF AMERICA	1	\$153,100.00	0.03% (		NA
CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,000.00	0.07%	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$609,005.00	0.14%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	\$0.00	NA
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DEERWOOD BANK	1	\$279,200.00	0.06%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	\$0.00	NA
DFCU FINANCIAL	1	\$248,000.00	0.06%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%		NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00		·	
ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%		
EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.09%	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$343,415.45	0.08%	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	\$0.00	NA
FARMERS BANK & TRUST	1	\$169,600.00	0.04%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	\$0.00	NA

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FARMINGTON BANK	1	\$207,706.92	0.05% 0	\$0.00	NA
FAY SERVICING LLC	1	\$559,710.26	0.13% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$424,500.00	0.1% 0	\$0.00	NA
FC LENDING, LTD.	1	\$271,601.00	0.06% 0	\$0.00	NA
FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	\$0.00	NA
FIRST AMERICAN BANK	2	\$310,278.09	0.07% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$168,000.00	0.04% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14% 0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28% 0	\$0.00	NA
FIRST BANK, N.A.	1	\$417,000.00	0.09% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$456,095.00	0.1% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	\$0.00	NA
FIRST CHOICE BANK	1	\$366,800.00	0.08% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,600.00	0.27%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,971.95	0.04%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$334,527.98	0.08%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13% 0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13% 0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	2	\$621,250.00	0.14%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,570.00	0.04%	\$0.00	NA
FIRST COUNTY BANK	2	\$334,014.90	0.07% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$207,000.00	0.05% 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$681,419.16	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06% 0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$180,780.00	0.04% 0	\$0.00	NA

FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43	0.03%	·	NA
FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$524,638.00	0.12%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK	1	\$261,630.85	0.06%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$182,143.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$169,241.46	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	\$0.00	NA
FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,325.00	0.03%	\$0.00	NA
FIRST SECURITY BANK	1	\$163,200.00	0.04%	\$0.00	NA
FIRST SERVICE BANK	1	\$156,655.00	0.04%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	\$0.00	NA
	1	\$168,625.00	0.04%	\$0.00	NA

FIRST STATE BANK OF ILLINOIS					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	·	NA
FIRSTBANK	2	\$367,400.00	0.08%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$378,900.00	0.09% (		NA
FIRSTRUST BANK	5	\$1,191,600.00	0.27%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$193,800.00	0.04%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0 \$0.00	NA
FNB BANK	1	\$180,000.00	0.04% (	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$665,000.00	0.15% (	0 \$0.00	NA
FREMONT BANK	4	\$2,119,271.09	0.48%	0 \$0.00	NA
FULTON BANK, N.A.	9	\$1,967,210.00	0.44% (	0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	0 \$0.00	NA
GECU	2	\$367,650.00	0.08%	0 \$0.00	NA
GEO-CORP, INC	1	\$417,000.00	0.09% (	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	0 \$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	0 \$0.00	NA
GMFS, LLC	1	\$340,000.00	0.08%	0 \$0.00	NA
GOOGAIN INC	1	\$565,243.00	0.13% (	0 \$0.00	NA
GRAND BANK	1	\$417,000.00	0.09% (		
GREAT WESTERN BANK	5	\$1,392,189.04	0.31% (		
GREATER NEVADA MORTGAGE	1	\$225,000.00			
GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	·	NA
GREENBOX LOANS INC	1	\$157,055.41	0.04% (	0 \$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$202,014.96	0.05%		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$348,100.00	0.08%		

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HAMPDEN BANK	
HARVARD UNIVERSITY	NA
EMPLOYEES CREDIT UNION	NA
HERITAGE BANK OF   CENTRAL ILLINOIS   1   \$280,000.00   0.06% 0   \$0.00     HERITAGE CREDIT UNION   1   \$161,177.58   0.04% 0   \$0.00     HICKORY POINT BANK AND   1   \$417,000.00   0.09% 0   \$0.00     TRUST, FSB   1   \$417,000.00   0.09% 0   \$0.00     HILLS BANK AND TRUST   \$150,400.00   0.03% 0   \$0.00     HILLTOP NATIONAL BANK   1   \$350,100.00   0.08% 0   \$0.00     HOLYOKE CREDIT UNION   4   \$741,364.42   0.17% 0   \$0.00     HOME BANK   1   \$216,000.00   0.05% 0   \$0.00     HOME FEDERAL BANK   2   \$402,742.15   0.09% 0   \$0.00     HOME FEDERAL SAVINGS   1   \$171,000.00   0.04% 0   \$0.00     HOME STATE BANK, A   NEBRASKA CHARTERED   1   \$230,000.00   0.05% 0   \$0.00     BANK   HOMEBRIDGE FINANCIAL   \$26,680,683.44   0.6% 0   \$0.00     HOMEBRIDGE FINANCIAL   \$7   \$2,680,683.44   0.6% 0   \$0.00     HOMEBRIDGE FINANCIAL   \$7   \$2,680,683.44   0.6% 0   \$0.00     HOMEBRIDGE FINANCIAL   \$7   \$2,680,683.44   0.6% 0   \$0.00     HOMEFIRST MORTGAGE   1   \$406,600.00   0.09% 0   \$0.00     HOMETRUST MORTGAGE   1   \$406,600.00   0.09% 0   \$0.00     HOPEWELL FEDERAL CREDIT   1   \$159,550.00   0.04% 0   \$0.00     HORIZON CREDIT UNION   1   \$208,000.00   0.05% 0   \$0.00     IDAHO CENTRAL CREDIT   0   \$1,538,800.00   0.35% 0   \$0.00     IDAHO GENTRAL CREDIT   1   \$151,805.00   0.03% 0   \$0.00     IDAHO HOUSING AND   FINANCE ASSOCIATION   1   \$151,805.00   0.03% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     I	NA
CENTRAL ILLINOIS	NA
HERITAGE CREDIT UNION	NA
HICKORY POINT BANK AND TRUST, FSB	NA
COMPANY, CORPORATION	
HOLYOKE CREDIT UNION	NA
HOME BANK	NA
HOME FEDERAL BANK   2	NA
HOME FEDERAL SAVINGS   1   \$171,000.00   0.04% 0   \$0.00     HOME STATE BANK, A   NEBRASKA CHARTERED   1   \$230,000.00   0.05% 0   \$0.00     BANK   HOMEBRIDGE FINANCIAL   7   \$2,680,683.44   0.6% 0   \$0.00     SERVICES, INC.   7   \$2,680,683.44   0.6% 0   \$0.00     HOMEBRIDGE FINANCIAL   3   \$782,750.00   0.18% 0   \$0.00     ESTATE MORTGAGE   3   \$782,750.00   0.18% 0   \$0.00     ESTATE MORTGAGE   1   \$406,600.00   0.09% 0   \$0.00     HOMETRUST MORTGAGE   1   \$406,600.00   0.09% 0   \$0.00     HOPEWELL FEDERAL CREDIT   1   \$159,550.00   0.04% 0   \$0.00     HORIZON CREDIT UNION   1   \$208,000.00   0.05% 0   \$0.00     IBERIABANK MORTGAGE   4   \$695,204.99   0.16% 0   \$0.00     IDAHO CENTRAL CREDIT   0   \$1,538,800.00   0.35% 0   \$0.00     IDAHO HOUSING AND   IDAHO HOUSING AND   FINANCE ASSOCIATION   1   \$151,805.00   0.03% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     COMPANY   1   \$151,805.00   0.03% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     COMPANY   1   \$151,805.00   0.03% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     COMPANY   1   \$151,805.00   0.03% 0   \$0.00     COMPANY   1   \$151,805	NA
BANK	NA
NEBRASKA CHARTERED   1   \$230,000.00   0.05% 0   \$0.00     BANK	NA
SERVICES, INC.   7   \$2,680,683.44   0.6%0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   HOMEFIRST MORTGAGE   LLC   2   \$530,966.32   0.12%0   \$0.00     HOMETRUST MORTGAGE   1   \$406,600.00   0.09%0   \$0.00     HOPEWELL FEDERAL CREDIT   1   \$159,550.00   0.04%0   \$0.00     HORIZON CREDIT UNION   1   \$208,000.00   0.05%0   \$0.00     HORIZON CREDIT UNION   2   \$551,700.00   0.12%0   \$0.00     IBERIABANK MORTGAGE   4   \$695,204.99   0.16%0   \$0.00     IDAHO CENTRAL CREDIT   0   \$1,538,800.00   0.35%0   \$0.00     IDAHO HOUSING AND   1   \$151,805.00   0.03%0   \$0.00     IDAHO HOUSING AND   1   \$151,805.00   0.03%0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18%0   \$0.00	NA
SERVICES, INC. DBA REAL   3   \$782,750.00   0.18% 0   \$0.00     ESTATE MORTGAGE   NETWORK   HOMEFIRST MORTGAGE LLC   2   \$530,966.32   0.12% 0   \$0.00     HOMETRUST MORTGAGE   1   \$406,600.00   0.09% 0   \$0.00     HOPEWELL FEDERAL CREDIT   1   \$159,550.00   0.04% 0   \$0.00     HORIZON CREDIT UNION   1   \$208,000.00   0.05% 0   \$0.00     HORIZON CREDIT UNION   1   \$208,000.00   0.05% 0   \$0.00     IBERIABANK MORTGAGE   4   \$695,204.99   0.16% 0   \$0.00     IC FEDERAL CREDIT UNION   2   \$551,700.00   0.12% 0   \$0.00     IDAHO CENTRAL CREDIT   6   \$1,538,800.00   0.35% 0   \$0.00     IDAHO HOUSING AND   FINANCE ASSOCIATION   1   \$151,805.00   0.03% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     SOURCE   \$1.500   \$0.00   \$0.00     SOURCE   \$1.500   \$0.00   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   \$0.18% 0   \$0.00     SOURCE   \$0.00   \$0.00   \$0.00     SOURCE   \$0.00   \$0.00   \$0.00     SOURCE   \$0	NA
HOMETRUST MORTGAGE	NA
CORPORATION   1   \$406,600.00   0.09% 0   \$0.00     HOPEWELL FEDERAL CREDIT   1   \$159,550.00   0.04% 0   \$0.00     HORIZON CREDIT UNION   1   \$208,000.00   0.05% 0   \$0.00     CORPORATION   1   \$208,000.00   0.05% 0   \$0.00     IBERIABANK MORTGAGE   4   \$695,204.99   0.16% 0   \$0.00     IC FEDERAL CREDIT UNION   2   \$551,700.00   0.12% 0   \$0.00     IDAHO CENTRAL CREDIT   6   \$1,538,800.00   0.35% 0   \$0.00     IDAHO HOUSING AND   1   \$151,805.00   0.03% 0   \$0.00     IDAHO HOUSING AND   1   \$151,805.00   0.03% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00     SO.00   \$0.00   \$0.00     SO.0	NA
UNION	NA
CORPORATION   1   \$208,000.00   0.05% 0   \$0.00     IBERIABANK MORTGAGE   4   \$695,204.99   0.16% 0   \$0.00     IC FEDERAL CREDIT UNION   2   \$551,700.00   0.12% 0   \$0.00     IDAHO CENTRAL CREDIT   6   \$1,538,800.00   0.35% 0   \$0.00     IDAHO HOUSING AND   1   \$151,805.00   0.03% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00	NA
COMPANY  IC FEDERAL CREDIT UNION  IDAHO CENTRAL CREDIT UNION  IDAHO HOUSING AND FINANCE ASSOCIATION  ILLINOIS NATIONAL BANK, A  \$695,204.99  0.16%  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA
IDAHO CENTRAL CREDIT   6   \$1,538,800.00   0.35% 0   \$0.00     IDAHO HOUSING AND   1   \$151,805.00   0.03% 0   \$0.00     ILLINOIS NATIONAL BANK, A   3   \$788,460.00   0.18% 0   \$0.00	NA
UNION 6 \$1,538,800.00 0.35% 0 \$0.00  IDAHO HOUSING AND 1 \$151,805.00 0.03% 0 \$0.00  ILLINOIS NATIONAL BANK, A 3 \$788,460.00 0.18% 0 \$0.00	NA
FINANCE ASSOCIATION 1 \$151,805.00 0.03% 0 \$0.00 ILLINOIS NATIONAL BANK, A 3 \$788,460.00 0.18% 0 \$0.00	NA
1 1 31 \$/88.460.001 0.18%00 \$0.001	NA
	NA
INTERBANK MORTAGE 1 \$349,506.86 0.08% 0 \$0.00	NA
INTERBANK MORTGAGE 34 \$12,479,371.16 2.8% 0 \$0.00	NA

INTERBANK MORTGAGE COMPANY.	3	\$902,000.00	0.2%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,129,500.00	0.25%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00	NA
JACKSON MORTGAGE CO., INC.	1	\$278,350.00	0.06%	0	\$0.00	NA
JD BANK	1	\$247,650.57	0.06%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00	NA
LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$413,250.00	0.09%	0	\$0.00	NA
LEADER BANK N.A.	1	\$212,699.87	0.05%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	NA
LOGIX FEDERAL CREDIT	5	\$1,936,913.81	0.43%	$\overline{\Delta}$	\$0.00	NA

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UNION						
LYONS MORTGAGE SERVICES, INC., A N CORPORATION		1	\$708,750.00	0.16%	0 \$0.00	) NA
M/I FINANCIAL, LLC	i .	3	\$951,400.00	0.21%	0 \$0.00	) NA
MAGNOLIA BANK, I		1	\$180,000.00	0.04%		1
MARINE BANK		2	\$663,120.00	0.15%	· ·	
MARION COUNTY S' BANK, AN IOWA BA CORPORATION		1	\$215,000.00			
MARKETPLACE HOM MORTGAGE LLC	ИE	1	\$365,500.00	0.08%	0 \$0.00	NA
MCGLONE MORTGA COMPANY, INC.		1	\$289,000.00	0.06%	0 \$0.00	NA
MEMBER ADVANTA MORTGAGE		2	\$397,250.00	0.09%	0 \$0.00	NA
MEMBER FIRST MOI LLC	·	2	\$327,058.36	0.07%	0 \$0.00	NA
MEMBERS ADVANT CREDIT UNION ND		1	\$170,050.00	0.04%	0 \$0.00	NA
MEMBERS MORTGA COMPANY, INC.		7	\$1,842,020.00	0.41%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIA		5	\$1,327,965.01	0.3%	·	
METRO BANK		1	\$186,000.00	0.04%		1
METRO CREDIT UNI		1	\$320,000.00	0.07%	-	
METUCHEN SAVING		1	\$284,000.00	0.06%	0 \$0.00	NA NA
MID AMERICA BANI MISSOURI CORPORA	ATION	1	\$333,600.00	0.07%	0 \$0.00	NA
MID-MINNESOTA FE CREDIT UNION		2	\$311,406.52	0.07%	0 \$0.00	NA NA
MIDDLETON COMM BANK	UNITY	1	\$205,000.00		· ·	NA
MIDLAND STATES B		2	\$527,962.82	0.12%		1
MIDWESTONE BANK	ζ	1	\$194,800.00	0.04%	0 \$0.00	NA NA
MINNESOTA BANK A		1	\$236,358.50	0.05%	0 \$0.00	NA
MISSION FEDERAL O UNION, A FEDERALI CHARTERED CREDI	LY	5	\$1,699,500.00	0.38%	·	) NA
MISSOURI CREDIT U	NION	5	\$924,850.00	0.21%	0 \$0.00	NA NA
MLD MORTGAGE, IN	IC.	1	\$357,989.85	0.08%		NA NA
MONUMENT BANK		1	\$171,850.00	0.04%		NA NA
MORRIS BANK		1	\$159,600.00	0.04%	0 \$0.00	N.A
MORTGAGE INVEST GROUP		9	\$2,217,630.00	0.5%	· ·	NA
MORTGAGE MASTE	R, INC	12	\$3,681,600.00	0.83%	0 \$0.00	NA.

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1	\$278,500.00	0.06%	\$0.00	NA
1	\$250,400.00	0.06%	\$0.00	NA
1	\$170,000.00	0.04%	\$0.00	NA
2	\$453,260.45	0.1%	\$0.00	NA
5	\$1,330,607.97	0.3% (	\$0.00	NA
1	\$344,700.00	0.08%	\$0.00	NA
1	\$179,250.00	0.04%	\$0.00	NA
2	\$723,822.88	0.16%	\$0.00	NA
10	\$2,859,175.17			NA
1	\$170,000.00	0.04%	\$0.00	NA
1	\$190,000.00	0.04%	\$0.00	NA
1	\$184,739.34	0.04%	\$0.00	NA
7	\$1,711,016.00	0.38%	\$0.00	NA
1	\$225,000.00	0.05%	\$0.00	NA
1	\$251,750.00	0.06%	\$0.00	NA
1	\$203,250.00	0.05%	\$0.00	NA
2	\$300,000.00	0.07% (	\$0.00	NA
2	\$368,000.00			NA
1	\$163,768.92	0.04%	\$0.00	NA
2	\$326,100.00	0.07%	\$0.00	NA
1	\$256,000.00	0.06%	\$0.00	NA
1	\$415,822.43			NA
1	\$313,000.00	0.07%	\$0.00	NA
1	\$360,000.00	0.08%	\$0.00	NA
1	\$154,850.00	0.03%	\$0.00	NA
2	\$351,900.00	0.08%	\$0.00	NA
1	\$250,000.00	0.06%	\$0.00	NA
	1 2 5 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$250,400.00 1 \$170,000.00 2 \$453,260.45 5 \$1,330,607.97 1 \$344,700.00 1 \$179,250.00 2 \$723,822.88 10 \$2,859,175.17 1 \$170,000.00 1 \$190,000.00 1 \$184,739.34 7 \$1,711,016.00 1 \$225,000.00 1 \$251,750.00 2 \$300,000.00 2 \$368,000.00 2 \$368,000.00 1 \$163,768.92 2 \$326,100.00 1 \$256,000.00 1 \$256,000.00 1 \$313,000.00 1 \$313,000.00 1 \$313,000.00 1 \$313,000.00 1 \$313,000.00 1 \$313,000.00 1 \$313,000.00 1 \$313,000.00	1 \$250,400.00 0.06% 0 1 \$170,000.00 0.04% 0 2 \$453,260.45 0.1% 0 5 \$1,330,607.97 0.3% 0 1 \$344,700.00 0.08% 0 1 \$179,250.00 0.04% 0 2 \$723,822.88 0.16% 0 10 \$2,859,175.17 0.64% 0 1 \$190,000.00 0.04% 0 1 \$190,000.00 0.04% 0 1 \$190,000.00 0.04% 0 1 \$184,739.34 0.04% 0 1 \$225,000.00 0.05% 0 1 \$2251,750.00 0.06% 0 1 \$203,250.00 0.05% 0 2 \$300,000.00 0.07% 0 2 \$368,000.00 0.08% 0 1 \$163,768.92 0.04% 0 1 \$256,000.00 0.07% 0 2 \$326,100.00 0.07% 0 1 \$256,000.00 0.07% 0 1 \$256,000.00 0.07% 0 1 \$313,000.00 0.07% 0 1 \$313,000.00 0.07% 0 1 \$313,000.00 0.07% 0 2 \$360,000.00 0.06% 0 1 \$415,822.43 0.09% 0 1 \$313,000.00 0.07% 0 2 \$360,000.00 0.06% 0 1 \$154,850.00 0.03% 0 2 \$351,900.00 0.08% 0	1         \$250,400.00         0.06% 0         \$0.00           1         \$170,000.00         0.04% 0         \$0.00           2         \$453,260.45         0.1% 0         \$0.00           5         \$1,330,607.97         0.3% 0         \$0.00           1         \$344,700.00         0.08% 0         \$0.00           2         \$723,822.88         0.16% 0         \$0.00           2         \$723,822.88         0.16% 0         \$0.00           1         \$170,000.00         0.04% 0         \$0.00           1         \$170,000.00         0.04% 0         \$0.00           1         \$170,000.00         0.04% 0         \$0.00           1         \$170,000.00         0.04% 0         \$0.00           1         \$184,739.34         0.04% 0         \$0.00           1         \$225,000.00         0.38% 0         \$0.00           1         \$225,000.00         0.05% 0         \$0.00           1         \$230,000.00         0.05% 0         \$0.00           2         \$300,000.00         0.07% 0         \$0.00           1         \$163,768.92         0.04% 0         \$0.00           1         \$313,000.00         0.06% 0

NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15% 0	\$0.00	NA
NEXBANK SSB	2	\$363,404.00	0.08% 0	\$0.00	NA
NJ LENDERS CORP.	3	\$1,153,344.00	0.26% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54% 0	\$0.00	NA
NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06% 0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$410,000.00	0.09% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,358,200.00	0.3% 0	\$0.00	NA
NORTHWESTERN BANK, N.A.	1	\$247,500.00	0.06% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA
NUVISION FCU	1	\$340,000.00	0.08% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	23	\$6,636,654.00	1.49% 0	\$0.00	NA
NW PLUS CU	2	\$729,000.00	0.16% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$213,000.00	0.05% 0	\$0.00	NA
OA MORTGAGE SERVICES.	1	\$416,412.45	0.09% 0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$410,420.90	0.09% 0	\$0.00	NA
OCMBC, INC	1	\$221,180.86	0.05% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1% 0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$191,836.00	0.04% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	\$0.00	NA
OLD NATIONAL BANK	2	\$730,400.00	0.16% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$210,000.00	0.05% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$205,000.00	0.05% 0	\$0.00	NA
OPES ADVISORS INC	1	\$416,412.45	0.09% 0	\$0.00	NA
OPES ADVISORS, INC.	5	\$1,751,442.48	0.39% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$215,897.49	0.05% 0	\$0.00	NA
PARK BANK	2	\$581,767.52	0.13% 0		NA
PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49% 0	\$0.00	NA
PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17% 0	\$0.00	
PATELCO CREDIT UNION	5	\$1,303,100.00	0.29% 0	\$0.00	NA
	1	\$273,600.00	0.06% 0	\$0.00	NA

39	\$9,648,050.35	2.17%	\$0.00	) NA
1	\$280,000.00			
1	\$165,288.58	0.04%	0 \$0.00	) NA
4	\$926,380.00	0.21% (	\$0.00	) NA
2	\$365,000.00	0.08%	\$0.00	) NA
2	\$472,653.19	0.11% (	\$0.00	) NA
2	\$621,679.82	0.14% (	\$0.00	) NA
1	\$281,602.67		·	) NA
3	\$629,920.00	0.14%	0 \$0.00	) NA
3	\$698,389.48	0.16%	\$0.00	) NA
11	\$2,944,313.90	0.66%(	\$0.00	
1	\$239,412.19	0.05% (	\$0.00	) NA
4	\$947,250.00	0.21%	\$0.00	) NA
2	\$613,500.00			
18	\$6,050,850.00	1.36% (	\$0.00	) NA
8	\$1,707,663.72	0.38% (	\$0.00	) NA
3	\$599,000.00	0.13% (	\$0.00	) NA
3	\$691,825.00	0.16% (	\$0.00	) NA
1	\$156,275.00	0.04%	\$0.00	) NA
1	\$244,000.00		·	
1	\$238,000.00	0.05%	0 \$0.00	) NA
1	\$417,000.00		·	
3	\$912,400.00	0.2%	0 \$0.00	) NA
1	\$450,392.49	0.1%	\$0.00	) NA
3	\$713,000.00	0.16%	0 \$0.00	) NA
1	\$157,755.03	0.04%	\$0.00	NA
	1 1 4 2 2 2 1 3 3 11 1 4 2 18 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$280,000.00         1       \$165,288.58         4       \$926,380.00         2       \$365,000.00         2       \$472,653.19         2       \$621,679.82         1       \$281,602.67         3       \$629,920.00         3       \$698,389.48         11       \$2,944,313.90         1       \$239,412.19         4       \$947,250.00         2       \$613,500.00         18       \$6,050,850.00         8       \$1,707,663.72         3       \$599,000.00         3       \$599,000.00         1       \$244,000.00         1       \$238,000.00         1       \$238,000.00         1       \$417,000.00         3       \$912,400.00         1       \$450,392.49         3       \$713,000.00	1       \$280,000.00       0.06% 0         1       \$165,288.58       0.04% 0         4       \$926,380.00       0.21% 0         2       \$365,000.00       0.08% 0         2       \$472,653.19       0.11% 0         2       \$621,679.82       0.14% 0         3       \$629,920.00       0.14% 0         3       \$698,389.48       0.16% 0         1       \$2,944,313.90       0.66% 0         1       \$239,412.19       0.05% 0         2       \$613,500.00       0.14% 0         2       \$613,500.00       0.14% 0         2       \$613,500.00       0.14% 0         3       \$599,000.00       0.13% 0         3       \$599,000.00       0.13% 0         3       \$691,825.00       0.16% 0         1       \$156,275.00       0.04% 0         1       \$244,000.00       0.05% 0         1       \$417,000.00       0.09% 0         3       \$912,400.00       0.2% 0         1       \$450,392.49       0.1% 0         3       \$713,000.00       0.16% 0	1       \$280,000.00       0.06% 0       \$0.00         1       \$165,288.58       0.04% 0       \$0.00         4       \$926,380.00       0.21% 0       \$0.00         2       \$365,000.00       0.08% 0       \$0.00         2       \$472,653.19       0.11% 0       \$0.00         1       \$281,602.67       0.06% 0       \$0.00         3       \$629,920.00       0.14% 0       \$0.00         3       \$698,389.48       0.16% 0       \$0.00         1       \$2,944,313.90       0.66% 0       \$0.00         2       \$613,500.00       0.21% 0       \$0.00         4       \$947,250.00       0.21% 0       \$0.00         2       \$613,500.00       0.14% 0       \$0.00         8       \$1,707,663.72       0.38% 0       \$0.00         3       \$599,000.00       0.13% 0       \$0.00         3       \$691,825.00       0.16% 0       \$0.00         1       \$2244,000.00       0.05% 0       \$0.00         1       \$238,000.00       0.05% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         3       \$912,400.00       0.2% 0       \$0.00

PUBLIC SERVICE CREDIT UNION		_				
PULASKI BANK	1	\$225,681.57	0.05%	0	\$0.00	NA
PULASKI BANK HOME LENDING (CHESTERF	1	\$333,000.00	0.07%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0	\$0.00	NA
R P FUNDING, INC	1	\$397,700.00	0.09%	0	\$0.00	NA
RABUN COUNTY BANK	1	\$162,900.00	0.04%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$492,000.00	0.11%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
REDSTONE	1	\$211,600.00	0.05%	0	\$0.00	NA
REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0	\$0.00	NA
RENASANT BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0	\$0.00	NA
RESMAC INC	1	\$153,650.00	0.03%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$354,000.00	0.08%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA
ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$294,085.05	0.07%	0	\$0.00	NA

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LLC					
S&T BANK	2	\$543,000.00	0.12%	\$0.00	NA
SALAL CREDIT UNION	2	\$619,675.65	0.14% (	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	\$0.00	NA
SANTANDER BANK, N.A.	4	\$883,600.00	0.2%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05%	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$269,360.00	0.06%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	\$0.00	NA
SFMC, LP	1	\$417,000.00	0.09%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$679,084.00	0.15% (	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,617,217.33	1.71% (	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	·	NA
SKYLINE FINANCIAL CORP.	2	\$537,600.00	0.12% (		
SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	· · · · · · · · · · · · · · · · · · ·	NA
SOUTH STATE BANK	2	\$385,200.00	0.09%	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$200,000.00	0.04%	·	NA
SOUTHFIRST BANK	1	\$312,817.00	0.07% (	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	·	NA
ST FIN CORP	1	\$397,439.22	0.09%	1	NA
ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4% (	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	·	
ST.MARY'S BANK	3	\$737,750.00	0.17%	\$0.00	NA

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STANDARD MORTGAGE CORP	1	\$224,000.00	0.05% 0	\$0.00	NA
STANDARD PACIFIC	20	\$6,853,107.85	1.54% 0	\$0.00	NA
MORTGAGE, INC.		Ψ0,000,107.00	1.5 170	Ψ0.00	1 1/2 1
STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15% 0	\$0.00	NA
STAR BANK, A STATE BANK	1	\$210,000.00	0.05% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$161,500.00	0.04% 0	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05% 0		NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$829,925.00	0.19% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	21	\$5,352,251.01	1.2% 0	\$0.00	NA
STEARNS LENDING INC.	49	\$18,768,926.59	4.21% 0	\$0.00	NA
STIFEL BANK AND TRUST	3	\$612,950.00	0.14% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$200,000.00			NA
SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$164,900.00	0.04% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$483,952.00			
SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$409,200.00	0.09% 0	\$0.00	NA
SUTTON BANK	1	\$193,000.00	0.04% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$501,491.00	0.11% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	\$0.00	NA
THE BANK OF CANTON	3	\$1,079,892.95	0.24% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00			NA
THE COLUMBIA BANK	3	\$802,800.00	0.18% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09% 0		
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11% 0	\$0.00	NA

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5	\$1,267,000.00	0.28% 0	\$0.00	BT A
	+ -,= 37,000100	0.20700	\$0.00	NA
1	\$290,639.91	0.07% 0	\$0.00	NA
6	\$1,369,450.00	0.31% 0	\$0.00	NA
2				
1	\$417,000.00	0.09% 0	\$0.00	NA
3	\$962,955.00	0.22% 0	\$0.00	NA
1	\$331,000.00	0.07% 0	\$0.00	NA
	\$1,018,989.45	0.23% 0	\$0.00	NA
1	\$287,584.97	0.06% 0	\$0.00	NA
1	\$272,415.63	0.06% 0	\$0.00	NA
1	\$225,781.43	0.05% 0	\$0.00	NA
1	\$155,780.20	0.03% 0	\$0.00	NA
6	\$1,525,482.51	0.34% 0	\$0.00	NA
4	\$733,875.00	0.16% 0	\$0.00	NA
1	\$360,000.00	0.08% 0	\$0.00	NA
1	\$398,000.00	0.09% 0	\$0.00	NA
1	\$255,600.00	0.06% 0	\$0.00	NA
1	\$323,831.08	0.07% 0	\$0.00	NA
2	\$500,100.00	0.11% 0	\$0.00	NA
1	\$302,772.79	0.07% 0	\$0.00	NA
4	\$786,700.00	0.18%	\$0.00	NA
	2 1 3 1 3 1 1 6 4 1 1 2 1	6 \$1,369,450.00 2 \$645,291.19 1 \$417,000.00 3 \$962,955.00 1 \$331,000.00 3 \$1,018,989.45 1 \$287,584.97 1 \$272,415.63 1 \$225,781.43 1 \$155,780.20 6 \$1,525,482.51 4 \$733,875.00 1 \$360,000.00 1 \$398,000.00 1 \$398,000.00 1 \$323,831.08 2 \$500,100.00 1 \$302,772.79	6 \$1,369,450.00 0.31% 0 2 \$645,291.19 0.14% 0 1 \$417,000.00 0.09% 0 3 \$962,955.00 0.22% 0 1 \$331,000.00 0.07% 0 3 \$1,018,989.45 0.23% 0 1 \$287,584.97 0.06% 0 1 \$225,781.43 0.05% 0 1 \$155,780.20 0.03% 0 4 \$733,875.00 0.16% 0 1 \$360,000.00 0.08% 0 1 \$398,000.00 0.09% 0 1 \$398,000.00 0.09% 0 1 \$323,831.08 0.07% 0 2 \$500,100.00 0.11% 0 1 \$302,772.79 0.07% 0	6 \$1,369,450.00 0.31% 0 \$0.00 2 \$645,291.19 0.14% 0 \$0.00 3 \$962,955.00 0.22% 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 3 \$1,018,989.45 0.23% 0 \$0.00 1 \$287,584.97 0.06% 0 \$0.00 1 \$225,781.43 0.05% 0 \$0.00 1 \$155,780.20 0.03% 0 \$0.00 4 \$733,875.00 0.16% 0 \$0.00 1 \$398,000.00 0.08% 0 \$0.00 1 \$3255,600.00 0.06% 0 \$0.00 1 \$323,831.08 0.07% 0 \$0.00 1 \$3323,831.08 0.07% 0 \$0.00 1 \$302,772.79 0.07% 0 \$0.00

TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	\$0.00	NA
UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%		
UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6% 0	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$195,000.00	0.04%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73%	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	\$0.00	NA
UWHARRIE BANK	1	\$206,800.00	0.05%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	\$0.00	NA
VANDYK MORTGAGE	1	\$231,999.00	0.05%	\$0.00	NA

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CORPORATION, A CORPORATION					
VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	0 \$0.00	NA
VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	0 \$0.00	NA
VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16%	0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	0 \$0.00	NA
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07%	0 \$0.00	NA
WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	0 \$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$536,150.00	0.12%	0 \$0.00	NA
WEBSTER BANK, N.A.	11	\$2,597,450.86	0.58%	0 \$0.00	NA
WEST GATE BANK	2	\$458,910.00	0.1%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12%	0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03%	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$464,905.00	0.1%		NA
WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,160,022.99	0.26%	0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	0 \$0.00	NA
WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	0 \$0.00	NA
WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08%	0 \$0.00	NA
Unavailable	4	\$1,247,644.00	0.35%	0 \$0.00	NA

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Total		1,639	\$445,615,638.89	100%	0 \$0.00	
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17%	0 \$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$581,752.01	23.81%	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	7.78%	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0 \$0.00	NA
	NJ LENDERS CORP.	1	\$258,700.00	10.59%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	10.4%	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$291,000.00	11.9%		NA
Total		11	\$2,443,452.01	100%	0 \$0.00	
3138WDD32	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	6.81%	0 \$0.00	NA
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$110,000.00	3.94%	\$0.00	NA
	GMFS, LLC	3	\$524,000.00	18.77%	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$200,000.00	7.16%	0 \$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	1	NA
	STEARNS LENDING INC.	1	\$175,000.00	6.27%	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,000.00	4.04%	·	NA
Total		17	\$2,791,809.79	100%	0 \$0.00	

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3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0 \$0.00	NA
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0 \$0.00	NA
	ON Q FINANCIAL INC.	1	\$212,000.00	16.01%	0 \$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$163,400.00			
Total		8	\$1,323,844.07			
	CONTRACTOR OF THE PROPERTY OF		\$177.500.00	2 4207	±0.00	
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00			
<u> </u>	ALPINE BANK & TRUST CO.	1	\$88,500.00			
<u> </u>	BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0 \$0.00	NA
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$111,683.84	1.54%	0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0 \$0.00	NA
	HAMPDEN BANK	1	\$102,600.00	1.42%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89			
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0 \$0.00	N/
	HORIZON BANK, N.A.	1	\$90,440.00	1.25%	0 \$0.00	N/
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0 \$0.00	NA
<u> </u>	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0 \$0.00	N/
	MORTGAGE INVESTORS GROUP	1	\$170,910.00			
<u> </u>	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0 \$0.00	N/
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00			
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$175,000.00	2.42%	0 \$0.00	N.

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	A CALIFORNIA CORPORATION					
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.77%	0 \$0.00	NA
	RANLIFE, INC.	_1	\$272,000.00	3.76%	0 \$0.00	NA
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	0 \$0.00	NA
	STEARNS LENDING INC.	1	\$348,280.22	4.82%	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00		·	NA
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0 \$0.00	NA
<u> </u>	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	1.37%	0 \$0.00	NA
Total		42	\$7,230,312.88	100%	0 \$0.00	
3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,750.00	18.01%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0 \$0.00	NA
Total		6	\$1,397,761.90	100%	0 \$0.00	
		$\longrightarrow$				
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,068,761.96	63.12%	0 \$0.00	NA
	THE MORTGAGE LINK, INC COR	1	\$408,500.00	24.12%	·	NA
Total		6	\$1,693,261.96	100%	0 \$0.00	

3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	\$0.00	NA
	LPMC LLC	1	\$183,777.11	12.41%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,050.00	33.35%	\$0.00	NA
	SUMMIT FUNDING INC	1	\$239,177.39	16.14% (	\$0.00	NA
Total		7	\$1,481,341.60	100%	\$0.00	
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	\$0.00	NA	
	ACOPIA HOME LOANS	1	\$104,236.54	0.41%	\$0.00	NA
	AFFILIATED BANK	2	\$207,125.00	0.82%	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$99,078.03	0.39% (	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42%	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	\$0.00	NA
	ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56% (	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	1	NA
		3	\$298,900.00	1.19% (	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	\$0.00	NA
BUSEY BANK,	1	\$106,400.00	0.42% (	\$0.00	NA
CAPSTAR BANK	1	\$94,877.72	0.38%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63% (		
CBC NATIONAL BANK	2	\$192,543.54	0.77% (	\$0.00	NA
CENTURY LENDING COMPANY	2	\$207,500.00	0.83%		
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.4%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$177,600.00	0.71%	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	\$0.00	NA
CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,875.00	0.43% (	\$0.00	NA
COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.38%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$177,550.00	0.71%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	· ·	NA
DORAL MORTGAGE LLC	1	\$86,291.30	0.34% (		NA
DUPAGE CREDIT UNION	1	\$90,750.00	0.36% (	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$95,625.00	0.38%	\$0.00	NA
EMPIRE BANK	1	\$90,710.00	0.36%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	\$0.00	NA
	2	\$189,920.00	0.76%	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,000.00	0.43%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,600.00	0.76%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,250.00	0.43%	\$0.00	NA
FIRST FEDERAL BANK	1	\$102,826.00	0.41%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.4%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,985.00	0.43%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.79%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$304,600.00	1.21%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,150.00	0.36%	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$376,400.00	1.5%	\$0.00	NA
FIRSTRUST BANK	1	\$88,000.00	0.35%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37%	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	0 \$0.00	NA
FREMONT BANK	2	\$202,750.00	0.81%	0 \$0.00	NA
FULTON BANK, N.A.	2	\$212,905.00	0.85%	0 \$0.00	NA
GMFS, LLC	1	\$106,500.00	0.42%	\$0.00	NA

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GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	\$0.00	NA
HEARTLAND BANK	1	\$85,800.00	0.34%	\$0.00	NA
HILLS BANK AND TRUST					
COMPANY, CORPORATION	1	\$91,120.00	0.36%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	\$0.00	NA
HOME FEDERAL BANK	1	\$86,885.43	0.35%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$461,430.00	1.84%		NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43% (	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$101,600.00	0.4%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%		NA
HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	\$0.00	NA
HORIZON BANK, N.A.	2	\$194,950.00	0.78%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	\$0.00	NA
INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	\$0.00	NA
ISU CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	\$0.00	NA
MARINE BANK	1	\$99,500.00	0.4%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$93,500.00	0.37%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	\$0.00	NA
MERIDIAN BANK	1	\$104,136.78	0.41%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$109,250.00	0.43%		NA

MID AMERICA M	ORTGAGE	1	\$99,000.00	0.39%	\$0.00	NA
MONARCH BANK		1	\$107,867.21	0.43%	\$0.00	NA
MONARCH BANK	ζ.	1	\$94,275.69	0.38%	\$0.00	NA
MORTGAGE 1 INCORPORATED		1	\$90,800.00	0.36%	\$0.00	NA
MORTGAGE CEN	TER, LLC	2	\$196,300.00	0.78%	\$0.00	NA
MORTGAGE INVI GROUP	ESTORS	1	\$107,700.00	0.43%	\$0.00	NA
MORTGAGE SOL COLORADO, LLC		1	\$107,350.00	0.43%	\$0.00	NA
MOVEMENT MOR	RTGAGE, LLC	4	\$393,200.00	1.57% (	\$0.00	NA
MUFG UNION BA	NK, N.A.	1	\$100,000.00	0.4%	\$0.00	NA
NATIONAL BANK ARIZONA, A NAT BANKING ASSOC	IONAL	1	\$95,000.00	0.38%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC		1	\$90,721.00	0.36%	\$0.00	NA
NCB, FSB		2	\$189,000.00	0.75%	\$0.00	NA
NEW MEXICO ED FEDERAL CREDI' FEDERALLY CHA CREDIT UNION	Γ UNION,	1	\$85,000.00	0.34%	\$0.00	NA
NORTH AMERICA BANK, FSB	AN SAVINGS	1	\$107,040.83	0.43%	\$0.00	NA
NUVISION FCU		1	\$88,000.00	0.35%	\$0.00	NA
ON Q FINANCIAL	, INC.	1	\$94,050.00	0.37%	\$0.00	NA
ORRSTOWN BAN	K	1	\$90,000.00	0.36%	\$0.00	NA
PACIFIC UNION F LLC, A CAL	FINANCIAL,	2	\$199,500.00	0.79%	\$0.00	NA
PARAMOUNT EQ MORTGAGE LLC LIABILITY CORP	A LIMITED	1	\$86,650.00	0.34%	\$0.00	NA
PARAMOUNT EQ MORTGAGE, LLC		1	\$85,000.00	0.34%	\$0.00	NA
PARK BANK		1	\$108,000.00	0.43% (	\$0.00	NA
PENNSYLVANIA RESOURCES, INC	_	1	\$98,910.00	0.39%	\$0.00	NA
PEOPLES BANK, A CORPORATION		1	\$90,000.00	0.36%	\$0.00	NA
PEOPLES HOME I	EQUITY, INC.	1	\$98,732.81	0.39% (	\$0.00	NA
PEOPLES NATION		2	\$194,202.05	0.77% (		
PINNACLE CAPIT MORTGAGE COR A CALIFORNIA CORPORATION	AL	7	\$670,518.50	2.67% (		
PLAZA HOME MO	ORTGAGE	1	\$95,000.00	0.38%	\$0.00	NA
PMAC LENDING S	1	4	\$375,280.95	1.49% (		
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1	\$86,327.50	0.34%	\$0.00	NA
1	\$100,000.00	0.4%	\$0.00	NA
1	\$86,685.10	0.35%	\$0.00	NA
1	\$109,452.36	0.44%	\$0.00	NA
2	\$181,450.00	0.72%	\$0.00	NA
1	\$103,859.91			NA
1	\$108,400.00	0.43% (	\$0.00	NA
1	\$109,250.00		·	NA
2	\$190,000.00			NA
1	\$104,804.61	0.42%	\$0.00	NA
1	\$89,878.77	0.36% (	\$0.00	NA
3	\$289,405.00	1.15%	\$0.00	NA
1	\$105,450.00	0.42%	\$0.00	NA
1	\$109,725.00	0.44%	\$0.00	NA
2	\$204,151.00		·	NA
1	\$103,600.00	0.41%	\$0.00	NA
1	\$88,000.00			NA
7	\$694,082.60	2.76%	\$0.00	NA
2	\$196,000.00	0.78%	\$0.00	NA
2	\$185,000.00	0.74%	\$0.00	NA
1	\$109,250.00	0.43%	\$0.00	NA
1	\$100,000.00	0.4%	\$0.00	NA
1	\$106,400.00	0.42%	\$0.00	NA
2	\$188,634.73	0.75%	\$0.00	NA
1	\$98,000.00		·	NA
1	\$87,300.00	0.35%	\$0.00	NA
1	\$99,011.99	0.39%	\$0.00	NA
	1 1 2 1 1 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 1	1 \$100,000.00 1 \$86,685.10 1 \$109,452.36 2 \$181,450.00 1 \$103,859.91 1 \$108,400.00 1 \$109,250.00 2 \$190,000.00 1 \$104,804.61 1 \$89,878.77 3 \$289,405.00 1 \$105,450.00 1 \$109,725.00 2 \$204,151.00 1 \$103,600.00 1 \$88,000.00 7 \$694,082.60 2 \$196,000.00 1 \$109,250.00 1 \$109,250.00 1 \$109,250.00 1 \$109,250.00 1 \$109,250.00 1 \$109,250.00 1 \$100,000.00 1 \$106,400.00 2 \$188,634.73	1       \$100,000.00       0.4% (         1       \$86,685.10       0.35% (         1       \$109,452.36       0.44% (         2       \$181,450.00       0.72% (         1       \$103,859.91       0.41% (         1       \$108,400.00       0.43% (         1       \$109,250.00       0.43% (         2       \$190,000.00       0.76% (         1       \$104,804.61       0.42% (         1       \$89,878.77       0.36% (         2       \$289,405.00       1.15% (         1       \$105,450.00       0.42% (         1       \$109,725.00       0.44% (         2       \$204,151.00       0.81% (         1       \$103,600.00       0.41% (         1       \$88,000.00       0.35% (         2       \$196,000.00       0.74% (         2       \$185,000.00       0.74% (         1       \$100,000.00       0.42% (         2       \$188,634.73       0.75% (         1       \$98,000.00       0.35% (         1       \$87,300.00       0.35% (	1       \$100,000.00       0.4% 0       \$0.00         1       \$86,685.10       0.35% 0       \$0.00         1       \$109,452.36       0.44% 0       \$0.00         2       \$181,450.00       0.72% 0       \$0.00         1       \$103,859.91       0.41% 0       \$0.00         1       \$108,400.00       0.43% 0       \$0.00         1       \$109,250.00       0.43% 0       \$0.00         2       \$190,000.00       0.76% 0       \$0.00         1       \$104,804.61       0.42% 0       \$0.00         2       \$190,000.00       0.76% 0       \$0.00         3       \$289,405.00       1.15% 0       \$0.00         1       \$105,450.00       0.42% 0       \$0.00         2       \$204,151.00       0.81% 0       \$0.00         1       \$130,600.00       0.44% 0       \$0.00         2       \$294,151.00       0.81% 0       \$0.00         1       \$88,000.00       0.35% 0       \$0.00         2       \$196,000.00       0.78% 0       \$0.00         2       \$185,000.00       0.74% 0       \$0.00         1       \$100,000.00       0.42% 0       \$0.00

	THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74%		\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00	NA
	TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39%		\$0.00	NA
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$203,850.00	0.81%		\$0.00	NA
	Unavailable	2	\$193,700.00	0.8%		\$0.00	NA
Total		258	\$25,124,012.41	100%	0	\$0.00	
			170 710 00		4	** 00	
3138WDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00	NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	Н—	\$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	1 1	\$0.00	NA
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.26%		\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK		\$82,400.00	0.27%	0	\$0.00	N/
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$54,400.00	0.18%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	Н—	\$0.00	NA
	AMERICAN EQUITY	1	\$71,913.49	0.24%	10	\$0.00	NA

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MORTGAGE, INC					
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,036.78	0.42%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0 \$0.00	NA
AMERIS BANK	1	\$67,030.57	0.22%	0 \$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%		NA
ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0 \$0.00	NA
ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0 \$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00			NA
BANK OF WASHINGTON	1	\$55,000.00	0.18%		NA
BANNER BANK	1	\$66,500.00	0.22%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$71,250.00	0.24%	0 \$0.00	NA
BETTER BANKS	1	\$68,000.00	0.22%	0 \$0.00	NA
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00			NA
BMO HARRIS BANK N.A.	2	\$129,796.00	0.43%	0 \$0.00	NA
BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0 \$0.00	NA
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$67,355.00	0.22%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0 \$0.00	NA
BUSEY BANK,	1	\$44,500.00	0.15%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$39,900.00	0.13%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0 \$0.00	N <i>A</i>

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CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$76,800.00	0.25%		\$0.00	NA
CENTRAL TRUST BANK	1	\$71,100.00	0.23%		\$0.00	NA
CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00	NA
CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$150,000.00	0.5%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.18%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,400.00	0.16%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$60,000.00	0.2%		\$0.00	NA
COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$142,300.00	0.47%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$63,574.00	0.21%		\$0.00	NA
CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,926.26	0.18%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00	NA

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DAS A	ACQUISITION COMPANY,	1	\$67,504.00	0.22%	0 \$0.00	NA
	RT SCHOOLS FEDERAL IT UNION	3	\$171,600.00	0.57%	0 \$0.00	NA
INC., A	OVER HOME LOANS, A DELAWARE ORATION	1	\$72,000.00	0.24%	0 \$0.00	NA
DORA	L MORTGAGE LLC	1	\$79,899.35	0.26%	0 \$0.00	NA
DUBU	QUE BANK AND TRUST	2	\$123,456.80	0.41%	0 \$0.00	NA
	CO COMMUNITY IT UNION	1	\$59,350.00	0.2%	0 \$0.00	NA
EMOR UNIO	RY ALLIANCE CREDIT N	1	\$80,091.97	0.26%	0 \$0.00	NA
EMPO UNIO	WER FEDERAL CREDIT N	2	\$140,248.08	0.46%	0 \$0.00	NA
	TY ONE MORTGAGE OF ONSIN LLC	1	\$84,278.87	0.28%	0 \$0.00	NA
	ETT FINANCIAL INC, SUPREME LENDING	1	\$47,500.00	0.16%	0 \$0.00	NA
	ETT FINANCIAL INC., SUPREME LENDING	4	\$282,852.00	0.93%	0 \$0.00	NA
	ETT FINANCIAL INC., SUPREME LENDING A	1	\$60,000.00	0.2%	0 \$0.00	NA
	ETT FINANCIAL, INC SUPREME LENDING	1	\$72,250.00	0.24%	0 \$0.00	NA
	GREEN MONEYSOURCE GAGE COMPANY	1	\$79,897.02	0.26%	0 \$0.00	NA
FAA C	CREDIT UNION	1	\$84,000.00	0.28%	0 \$0.00	NA
	WAY INDEPENDENT GAGE CORPORATION	8	\$502,860.00	1.66%	0 \$0.00	NA
	IERS BANK & TRUST, CORPORATION	3	\$202,000.00	0.67%	0 \$0.00	NA
	IERS NATIONAL BANK ANVILLE	1	\$69,600.00	0.23%	0 \$0.00	NA
FARM	IERS STATE BANK	1	\$76,500.00	0.25%	0 \$0.00	NA
FBC M	MORTGAGE, LLC	2	\$127,200.00	0.42%	0 \$0.00	NA
FIRST CENT	BANK FINANCIAL RE	1	\$73,500.00	0.24%	0 \$0.00	NA
FIRST	BANK PUERTO RICO	1	\$47,913.20	0.16%	0 \$0.00	NA
	CALIFORNIA GAGE COMPANY	1	\$84,000.00	0.28%	0 \$0.00	
FIRST	CENTURY BANK	1	\$80,000.00	0.26%	0 \$0.00	NA
	CHOICE LOAN ICES INC.	1	\$50,000.00	0.17%		
	COMMUNITY BANK	1	\$52,000.00	0.17%	0 \$0.00	NA
	FIDELITY BANK, NA	1	\$83,000.00	0.27%		1

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FIRST FINANCIAL BANK, N.A.	1	\$56,800.00	0.19% (	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.27%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$192,250.00	0.64%	\$0.00	NA
FIRST STATE BANK	1	\$56,250.00	0.19%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	\$0.00	NA
FIRSTBANK	1	\$60,000.00	0.2%	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$293,050.00	0.97%	\$0.00	NA
FIRSTRUST BANK	1	\$70,400.00	0.23%	\$0.00	NA
FORUM CREDIT UNION	1	\$37,452.82	0.12%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$133,600.00	0.44%	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$135,500.00	0.45%	\$0.00	NA
FULTON BANK, N.A.	1	\$67,500.00	0.22%	\$0.00	NA
GENISYS CREDIT UNION	1	\$59,400.00	0.2%	\$0.00	NA
GEO-CORP, INC	1	\$75,200.00	0.25%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	\$0.00	NA
GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	\$0.00	NA
GREAT WESTERN BANK	1	\$80,000.00	0.26%	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	\$0.00	NA

GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%		
HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%		
HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	\$0.00	NA
HOME FEDERAL BANK	1	\$62,000.00	0.2%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,148,439.14	3.8%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$84,963.00	0.28%	\$0.00	NA
HONOR CREDIT UNION	1	\$65,000.00	0.21%		NA
HORIZON BANK, N.A.	4	\$217,200.00	0.72%		NA
HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%		
HOWARD BANK	1	\$59,852.16	0.2%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%		
IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21%	\$0.00	NA
INDEPENDENT BANK	3	\$189,039.00	0.62%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%		
INLANTA MORTGAGE, INC.	1	\$47,193.23	0.16%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%		

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XONIA BANK						
JACKSBORO NATIONAL   1   \$76,000,00   0.25%   0   \$0.00   NO   NO   NO   NO   NO   NO   NO	IPAVA STATE BANK	1	\$64,000.00	0.21% 0	\$0.00	NA
BANK	IXONIA BANK	1	\$60,000.00	0.2%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN   1   \$70,800.00   0.23% 0   \$0.00   NANHATTAN     \$63,050.00   0.21% 0   \$0.00   NANHATTAN   \$63,050.00   0.21% 0   \$0.00   NANHATTAN   \$63,050.00   0.21% 0   \$0.00   NANHATTAN   \$63,050.00   0.21% 0   \$0.00   NANHATTAN   \$1   \$27,565.28   0.09% 0   \$0.00   NANHATTAN   \$1   \$10,000.00   0.24% 0   \$0.00   NANHATTAN   \$1   \$10,000   \$10,000   \$10,00		1	\$76,000.00	0.25%	\$0.00	NA
MANHATTAN	JOHNSON BANK	1	\$72,000.00	0.24% 0	\$0.00	NA
CORPORATION		1	\$70,800.00	0.23%	\$0.00	NA
UNION		1	\$63,050.00	0.21%	\$0.00	NA
INC.   2   \$128,800.00   0.43%   0   \$0.00   P.		1	\$27,565.28	0.09%	\$0.00	NA
SERVICES, A CALIFORNIA   2   \$105,000.00   0.35%   0   \$0.00   N   CORPORATION		2	\$128,800.00	0.43% 0	\$0.00	NA
LOANSTAR HOME LOANS,   1   \$73,600.00   0.24%   0   \$0.00   N	SERVICES, A CALIFORNIA	2	\$105,000.00	0.35% 0	\$0.00	NA
LLC	LIBERTY BANK & TRUST	1	\$73,000.00	0.24% 0	\$0.00	NA
CORPORATION   1   \$38,000.00   0.13%   0   \$0.00   N		1	\$73,600.00	0.24%	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP         1         \$79,784.08         0.26% 0         \$0.00         N           MEMBER ADVANTAGE MORTGAGE         1         \$74,000.00         0.24% 0         \$0.00         N           MEMBERS FIRST CREDIT UNION         1         \$45,600.00         0.15% 0         \$0.00         N           MERIDIAN BANK         2         \$116,779.19         0.39% 0         \$0.00         N           METRO BANK         1         \$69,200.00         0.23% 0         \$0.00         N           MICHIGAN MUTUAL, INC.         1         \$44,200.00         0.15% 0         \$0.00         N           MID AMERICA MORTGAGE         1         \$60,800.00         0.25% 0         \$0.00         N           MID-ISLAND MORTGAGE         1         \$75,000.00         0.25% 0         \$0.00         N           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$45,000.00         0.15% 0         \$0.00         N           MOTTGAGE TRUST INC.         1         \$70,000.00         0.27% 0         \$0.00         N           MOTOROLA EMPLOYEES CREDIT UNION         1         \$77,797.41         0.26% 0         \$0.00         N           MOUNTAIN WEST FINANCIAL, INC.         3         \$229,005.31         0.7		1	\$38,000.00	0.13% 0	\$0.00	NA
WESTCORP MORTGAGE   1   \$79,784.08   0.26%   0   \$0.00   N	MAGNA BANK	1	\$77,000.00	0.25%	\$0.00	NA
MORTGAGE	WESTCORP MORTGAGE	1	\$79,784.08	0.26% 0	\$0.00	NA
UNION  MERIDIAN BANK  2 \$116,779.19 0.39% 0 \$0.00 N  METRO BANK  1 \$69,200.00 0.23% 0 \$0.00 N  MICHIGAN MUTUAL, INC. 1 \$44,200.00 0.15% 0 \$0.00 N  MID AMERICA MORTGAGE 1 \$60,800.00 0.25% 0 \$0.00 N  MID-ISLAND MORTGAGE 1 \$75,000.00 0.25% 0 \$0.00 N  MID-MINNESOTA FEDERAL CREDIT UNION  MIDTOWN MORTGAGE, INC 1 \$81,000.00 0.27% 0 \$0.00 N  MORTGAGE TRUST INC. 1 \$70,000.00 0.23% 0 \$0.00 N  MOTOROLA EMPLOYEES CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC. 3 \$229,005.31 0.76% 0 \$0.00 N  MOVEMENT MORTGAGE, LLC 1 \$84,000.00 0.28% 0 \$0.00 N  MOVEMENT MORTGAGE, LLC 1 \$84,000.00 0.28% 0 \$0.00 N  MOVEMENT MORTGAGE, LLC 1 \$84,000.00 0.28% 0 \$0.00 N  MUFG UNION BANK, N.A. 1 \$55,926.26 0.18% 0 \$0.00 N		1	\$74,000.00	0.24% 0	\$0.00	NA
METRO BANK         1         \$69,200.00         0.23% 0         \$0.00         N           MICHIGAN MUTUAL, INC.         1         \$44,200.00         0.15% 0         \$0.00         N           MID AMERICA MORTGAGE         1         \$60,800.00         0.2% 0         \$0.00         N           MID-ISLAND MORTGAGE         1         \$75,000.00         0.25% 0         \$0.00         N           CORP.         1         \$75,000.00         0.25% 0         \$0.00         N           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$45,000.00         0.15% 0         \$0.00         N           MORTGAGE TRUST INC.         1         \$70,000.00         0.27% 0         \$0.00         N           MOTOROLA EMPLOYEES CREDIT UNION         1         \$77,797.41         0.26% 0         \$0.00         N           MOUNTAIN WEST FINANCIAL, INC.         3         \$229,005.31         0.76% 0         \$0.00         N           MOVEMENT MORTGAGE LLC         1         \$84,000.00         0.28% 0         \$0.00         N           MUFG UNION BANK, N.A.         1         \$55,926.26         0.18% 0         \$0.00         N		1	\$45,600.00	0.15% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.         1         \$44,200.00         0.15% 0         \$0.00         M           MID AMERICA MORTGAGE         1         \$60,800.00         0.2% 0         \$0.00         M           MID-ISLAND MORTGAGE CORP.         1         \$75,000.00         0.25% 0         \$0.00         M           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$45,000.00         0.15% 0         \$0.00         M           MIDTOWN MORTGAGE, INC         1         \$81,000.00         0.27% 0         \$0.00         M           MORTGAGE TRUST INC.         1         \$70,000.00         0.23% 0         \$0.00         M           MOTOROLA EMPLOYEES CREDIT UNION         1         \$77,797.41         0.26% 0         \$0.00         M           MOUNTAIN WEST FINANCIAL, INC.         3         \$229,005.31         0.76% 0         \$0.00         M           MOVEMENT MORTGAGE LLC         1         \$84,000.00         0.28% 0         \$0.00         M           MOVEMENT MORTGAGE, LLC         11         \$724,702.71         2.39% 0         \$0.00         M           MUFG UNION BANK, N.A.         1         \$55,926.26         0.18% 0         \$0.00         M	MERIDIAN BANK	2	\$116,779.19	0.39% 0	\$0.00	NA
MID AMERICA MORTGAGE         1         \$60,800.00         0.2% 0         \$0.00         N           MID-ISLAND MORTGAGE CORP.         1         \$75,000.00         0.25% 0         \$0.00         N           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$45,000.00         0.15% 0         \$0.00         N           MIDTOWN MORTGAGE, INC         1         \$81,000.00         0.27% 0         \$0.00         N           MORTGAGE TRUST INC.         1         \$70,000.00         0.23% 0         \$0.00         N           MOTOROLA EMPLOYEES CREDIT UNION         1         \$77,797.41         0.26% 0         \$0.00         N           MOUNTAIN WEST FINANCIAL, INC.         3         \$229,005.31         0.76% 0         \$0.00         N           MOVEMENT MORTGAGE LLC         1         \$84,000.00         0.28% 0         \$0.00         N           MOVEMENT MORTGAGE, LLC         11         \$724,702.71         2.39% 0         \$0.00         N           MUFG UNION BANK, N.A.         1         \$55,926.26         0.18% 0         \$0.00         N	METRO BANK	1	\$69,200.00		· ·	NA
MID-ISLAND MORTGAGE   1   \$75,000.00   0.25%   0   \$0.00   N	MICHIGAN MUTUAL, INC.	1	\$44,200.00			NA
CORP.  MID-MINNESOTA FEDERAL CREDIT UNION  MIDTOWN MORTGAGE, INC  MORTGAGE TRUST INC.  MOTOROLA EMPLOYEES CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  MIDTOWN MORTGAGE SOLOG S	MID AMERICA MORTGAGE	1	\$60,800.00	0.2% 0	\$0.00	NA
S45,000.00   0.15%   0   \$0.00   N		1	\$75,000.00	0.25% 0	\$0.00	NA
MORTGAGE TRUST INC.         1         \$70,000.00         0.23% 0         \$0.00         N           MOTOROLA EMPLOYEES CREDIT UNION         1         \$77,797.41         0.26% 0         \$0.00         N           MOUNTAIN WEST FINANCIAL, INC.         3         \$229,005.31         0.76% 0         \$0.00         N           MOVEMENT MORTGAGE LLC         1         \$84,000.00         0.28% 0         \$0.00         N           MOVEMENT MORTGAGE, LLC         11         \$724,702.71         2.39% 0         \$0.00         N           MUFG UNION BANK, N.A.         1         \$55,926.26         0.18% 0         \$0.00         N		1	\$45,000.00	0.15% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION         1         \$77,797.41         0.26% 0         \$0.00         N           MOUNTAIN WEST FINANCIAL, INC.         3         \$229,005.31         0.76% 0         \$0.00         N           MOVEMENT MORTGAGE LLC         1         \$84,000.00         0.28% 0         \$0.00         N           MOVEMENT MORTGAGE, LLC         11         \$724,702.71         2.39% 0         \$0.00         N           MUFG UNION BANK, N.A.         1         \$55,926.26         0.18% 0         \$0.00         N	MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	\$0.00	NA
CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  S77,797.41  \$229,005.31  0.26% 0  \$0.00	MORTGAGE TRUST INC.	1	\$70,000.00	0.23%	\$0.00	NA
FINANCIAL, INC.  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  S5229,005.31  8229,005.31  84,000.00  90.0		1	\$77,797.41	0.26% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC         11         \$724,702.71         2.39% 0         \$0.00         N           MUFG UNION BANK, N.A.         1         \$55,926.26         0.18% 0         \$0.00         N		3	\$229,005.31	0.76%	\$0.00	NA
MUFG UNION BANK, N.A. 1 \$55,926.26 0.18% 0 \$0.00 N	MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39% 0	\$0.00	NA
I NATED NEWADA II #C1 010 2C 0 20/10 #0 00 3	MUFG UNION BANK, N.A.	1	\$55,926.26	0.18%	\$0.00	NA
	NAT RES - NEVADA	1	\$61,918.36	0.2% 0	\$0.00	NA

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NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	\$0.00	NA
NCB, FSB	1	\$75,698.63	0.25%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,250.00	0.17% (	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	\$0.00	NA
NUMARK CREDIT UNION	1	\$84,550.00	0.28%	\$0.00	NA
OMNIAMERICAN BANK	1	\$75,000.00	0.25%	\$0.00	NA
ONE MORTGAGE INC	1	\$64,912.44	0.21%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$77,500.00	0.26%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$127,900.00	0.42%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2%	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$59,848.72	0.2%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$74,819.38	0.25%	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27%	\$0.00	NA
PHELPS COUNTY BANK	2	\$97,600.00	0.32%	\$0.00	NA
PHENIX GIRARD BANK	1	\$58,354.80	0.19%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49% (	\$0.00	NA
PIONEER BANK	1	\$55,029.07	0.18%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$79,788.90	0.26%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.53%	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$49,600.00	0.16%	\$0.00	NA

3	\$200,540.00	0.66%	\$0.00	NA
1	\$48,000,00	0 16%	\$0.00	NA
1	\$46,000.00	0.10%	\$0.00	INA
1	\$47,300.00			NA
1	\$80,750.00	0.27% 0	\$0.00	NA
1	\$71,500.00	0.24% 0	\$0.00	NA
3	\$214,506.38	0.71% 0	\$0.00	NA
1	\$56,250.00	0.19% 0	\$0.00	NA
1	\$84,000.00	0.28% 0	\$0.00	NA
1	\$82,500.00	0.27% 0	\$0.00	NA
1	\$55,926.26	0.18% 0	\$0.00	NA
2	\$116,000.00	0.38% 0	\$0.00	NA
1	\$77,050.00	0.25%	\$0.00	NA
3	\$161,350.00	0.53% 0	\$0.00	NA
1	\$45,625.00	0.15%	\$0.00	NA
1	\$66,642.00	0.22%	\$0.00	NA
1	\$62,250.00	0.21% 0	\$0.00	NA
1	\$50,000.00	0.17% 0	\$0.00	NA
1	\$83,600.00	0.28%	\$0.00	NA
1	\$72,000.00	0.24%	\$0.00	NA
1	\$57,077.38	0.19%	\$0.00	NA
1	\$67,000.00	0.22% 0	\$0.00	NA
1	\$71,400.00	0.24% 0	\$0.00	NA
2	\$125,900.00	0.42%	\$0.00	NA
1	\$55,100.00	0.18% 0	\$0.00	NA
1	\$79,420.00			NA
2	\$117,700.00	0.39% 0	\$0.00	NA
1	\$67,450.00	0.22% 0	\$0.00	NA
1	\$75,908.51		·	NA
1	\$70,000.00			
1	\$71,250.00	0.24%	\$0.00	NA
1	\$80,640.03	0.27%	\$0.00	NA
1	\$71,727.15	0.24% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,000.00 1 \$47,300.00 1 \$80,750.00 1 \$71,500.00 3 \$214,506.38 1 \$56,250.00 1 \$84,000.00 1 \$82,500.00 1 \$55,926.26 2 \$116,000.00 1 \$77,050.00 1 \$66,642.00 1 \$66,642.00 1 \$62,250.00 1 \$83,600.00 1 \$72,000.00 1 \$72,000.00 1 \$71,400.00 2 \$125,900.00 1 \$71,400.00 2 \$125,900.00 1 \$79,420.00 2 \$117,700.00 1 \$77,450.00 1 \$77,450.00 1 \$77,450.00 1 \$77,450.00 1 \$77,450.00 1 \$77,450.00 1 \$77,450.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	1       \$48,000.00       0.16% 0         1       \$47,300.00       0.16% 0         1       \$80,750.00       0.27% 0         1       \$71,500.00       0.24% 0         3       \$214,506.38       0.71% 0         1       \$56,250.00       0.19% 0         1       \$84,000.00       0.28% 0         1       \$82,500.00       0.27% 0         1       \$55,926.26       0.18% 0         2       \$116,000.00       0.38% 0         1       \$77,050.00       0.25% 0         1       \$45,625.00       0.15% 0         1       \$66,642.00       0.22% 0         1       \$50,000.00       0.17% 0         1       \$50,000.00       0.21% 0         1       \$72,000.00       0.24% 0         1       \$77,0738       0.19% 0         1       \$77,0738       0.19% 0         1       \$77,000.00       0.24% 0         2       \$125,900.00       0.42% 0         1       \$79,420.00       0.26% 0         2       \$17,700.00       0.39% 0         1       \$75,908.51       0.25% 0         1       \$70,000.00       0.24% 0     <	1       \$48,000.00       0.16% 0       \$0.00         1       \$47,300.00       0.16% 0       \$0.00         1       \$80,750.00       0.27% 0       \$0.00         1       \$71,500.00       0.24% 0       \$0.00         3       \$214,506.38       0.71% 0       \$0.00         1       \$56,250.00       0.19% 0       \$0.00         1       \$84,000.00       0.28% 0       \$0.00         1       \$82,500.00       0.27% 0       \$0.00         1       \$55,926.26       0.18% 0       \$0.00         2       \$116,000.00       0.38% 0       \$0.00         3       \$161,350.00       0.53% 0       \$0.00         1       \$45,625.00       0.15% 0       \$0.00         1       \$66,642.00       0.22% 0       \$0.00         1       \$66,642.00       0.22% 0       \$0.00         1       \$50,000.00       0.17% 0       \$0.00         1       \$50,000.00       0.24% 0       \$0.00         1       \$72,000.00       0.28% 0       \$0.00         1       \$57,077.38       0.19% 0       \$0.00         1       \$77,400.00       0.22% 0       \$0.00 <t< td=""></t<>

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$263,808.62	0.87%	·	NA
SUSQUEHANNA BANK	3	\$217,775.00	0.72%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	·	NA
TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	\$0.00	NA
TALMER BANK AND TRUST	3	\$166,903.96	0.55%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,462.00	0.27%	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$78,200.00	0.26% 0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$70,463.00	0.23% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,700.00	0.17%	\$0.00	NA
THE MILFORD BANK	1	\$70,000.00	0.23%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,231.00	0.22% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.2%	\$0.00	NA
TRUPOINT BANK	1	\$66,500.00	0.22%	\$0.00	NA
TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	\$0.00	NA
TWO RIVERS BANK	1	\$77,900.00	0.26%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$645,812.00	2.13%	\$0.00	NA

	<del></del>		_		
1	\$44,939.38	0.15%	0	\$0.00	NA
1	\$58,000.00	0.19%	0	\$0.00	NA
1	\$44,900.00	0.15%	0	\$0.00	NA
3	\$229,637.66	0.76%	0	\$0.00	NA
4	\$243,310.00	0.8%	0	\$0.00	NA
1	\$66,750.00	0.22%	0	\$0.00	NA
1	\$40,800.00	0.13%	0	\$0.00	NA
1	\$52,000.00	0.17%	0	\$0.00	NA
2	\$161,270.00	0.53%	0	\$0.00	NA
1	\$84,000.00	0.28%	0	\$0.00	NA
1	\$45,000.00	0.15%	0	\$0.00	NA
1	\$72,900.00	0.24%	0	\$0.00	NA
1	\$50,000.00	0.17%	0	\$0.00	NA
1	\$80,650.00	0.27%	0	\$0.00	NA
1	\$22,445.00	0.07%	0	\$0.00	NA
1	\$79,892.24	0.26%	0	\$0.00	NA
3	\$223,900.00	0.74%	0	\$0.00	NA
1	\$54,300.00	0.18%	0	\$0.00	NA
1	\$54,400.00	0.18%	0	\$0.00	NA
4	\$275,566.78	0.91%	0	\$0.00	NA
1	\$68,400.00	0.23%	0	\$0.00	NA
1	\$60,000.00	0.2%	0	\$0.00	NA
4	\$269,523.00	0.89%	0	\$0.00	NA
2	\$117,112.74	0.39%	0	\$0.00	NA
	3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 4 1 1 4	1 \$58,000.00 1 \$44,900.00 3 \$229,637.66 4 \$243,310.00 1 \$66,750.00 1 \$40,800.00 1 \$52,000.00 1 \$52,000.00 1 \$45,000.00 1 \$72,900.00 1 \$72,900.00 1 \$50,000.00 1 \$50,000.00 1 \$79,892.24 3 \$223,900.00 1 \$54,300.00 1 \$54,400.00 4 \$275,566.78 1 \$68,400.00 4 \$269,523.00	1       \$58,000.00       0.19%         1       \$44,900.00       0.15%         3       \$229,637.66       0.76%         4       \$243,310.00       0.8%         1       \$66,750.00       0.22%         1       \$40,800.00       0.13%         1       \$52,000.00       0.17%         2       \$161,270.00       0.53%         1       \$45,000.00       0.28%         1       \$72,900.00       0.24%         1       \$50,000.00       0.17%         1       \$80,650.00       0.27%         1       \$22,445.00       0.07%         1       \$79,892.24       0.26%         3       \$223,900.00       0.74%         1       \$54,300.00       0.18%         4       \$275,566.78       0.91%         1       \$68,400.00       0.23%         1       \$69,000.00       0.23%         4       \$269,523.00       0.89%	1       \$58,000.00       0.19% 0         1       \$44,900.00       0.15% 0         3       \$229,637.66       0.76% 0         4       \$243,310.00       0.8% 0         1       \$66,750.00       0.22% 0         1       \$40,800.00       0.13% 0         1       \$52,000.00       0.17% 0         2       \$161,270.00       0.53% 0         1       \$45,000.00       0.15% 0         1       \$72,900.00       0.24% 0         1       \$50,000.00       0.17% 0         1       \$80,650.00       0.27% 0         1       \$79,892.24       0.26% 0         3       \$223,900.00       0.74% 0         1       \$54,300.00       0.18% 0         1       \$54,400.00       0.18% 0         4       \$275,566.78       0.91% 0         1       \$60,000.00       0.23% 0         4       \$269,523.00       0.89% 0	1       \$58,000.00       0.19% 0       \$0.00         1       \$44,900.00       0.15% 0       \$0.00         3       \$229,637.66       0.76% 0       \$0.00         4       \$243,310.00       0.8% 0       \$0.00         1       \$66,750.00       0.22% 0       \$0.00         1       \$40,800.00       0.13% 0       \$0.00         2       \$161,270.00       0.53% 0       \$0.00         1       \$84,000.00       0.28% 0       \$0.00         1       \$45,000.00       0.15% 0       \$0.00         1       \$72,900.00       0.24% 0       \$0.00         1       \$50,000.00       0.17% 0       \$0.00         1       \$80,650.00       0.27% 0       \$0.00         1       \$79,892.24       0.26% 0       \$0.00         1       \$54,300.00       0.74% 0       \$0.00         1       \$54,300.00       0.18% 0       \$0.00         4       \$275,566.78       0.91% 0       \$0.00         1       \$66,000.00       0.28% 0       \$0.00         4       \$269,523.00       0.89% 0       \$0.00

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	YADKIN BANK	1	\$55,100.00	0.18% 0	\$0.00	NA
	Unavailable	2	\$147,566.18	0.53% 0	\$0.00	NA
Total		463	\$30,261,874.46	100% 0	\$0.00	
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$89,250.00	0.35% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43% 0	\$0.00	NA
	AFFILIATED BANK	1	\$108,000.00	0.43% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$89,881.48	0.36% 0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$109,340.00	0.43% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76% 0	\$0.00	NA
	AMERIS BANK	1	\$104,500.00	0.41% 0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34% 0	\$0.00	NA

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1	\$108,800.00	0.43% 0	\$0.00	NA
1	\$109,300.00	0.43%	\$0.00	NA
1	\$104,523.00	0.41% 0	\$0.00	NA
1	\$99,795.40	0.4% 0	\$0.00	NA
1	\$109,000.00	0.43% 0	\$0.00	NA
3	\$291,810.00	1.16% 0	\$0.00	NA
3	\$296,694.27	1.18% 0	\$0.00	NA
3	\$289,250.00	1.15% 0	\$0.00	NA
1	\$103,872.12	0.41% 0	\$0.00	NA
1	\$99,750.00	0.4%	\$0.00	NA
1	\$109,725.00	0.43% 0	\$0.00	NA
2	\$209,400.00	0.83% 0	\$0.00	NA
1	\$102,600.00	0.41% 0	\$0.00	NA
1	\$95,964.30	0.38% 0	\$0.00	NA
1	\$98,267.45	0.39% 0	\$0.00	NA
1	\$90,000.00	0.36% 0	\$0.00	NA
1	\$99,750.00	0.4% 0	\$0.00	NA
1	\$85,000.00	0.34% 0	\$0.00	NA
2				
1	\$100,000.00	0.4% 0	\$0.00	NA
1	\$86,450.00	0.34% 0	\$0.00	NA
1	\$107,918.00	0.43% 0	\$0.00	NA
1	\$107,733.88	0.43% 0	\$0.00	NA
1	\$86,000.00	0.34% 0	\$0.00	NA
1	\$96,772.40	0.38% 0	\$0.00	NA
1	\$104,359.24	0.41% 0	\$0.00	NA
	1 1 3 3 3 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$109,300.00 1 \$104,523.00 1 \$99,795.40 1 \$109,000.00 3 \$291,810.00 3 \$296,694.27 3 \$289,250.00 1 \$103,872.12 1 \$99,750.00 2 \$209,400.00 1 \$102,600.00 1 \$95,964.30 1 \$98,267.45 1 \$99,000.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$85,000.00 2 \$204,702.29 1 \$100,000.00 1 \$86,450.00 2 \$107,918.00 1 \$96,772.40	1 \$109,300.00 0.43% 0 1 \$104,523.00 0.41% 0 1 \$99,795.40 0.4% 0 3 \$291,810.00 1.16% 0 3 \$296,694.27 1.18% 0 1 \$103,872.12 0.41% 0 1 \$109,725.00 0.43% 0 1 \$109,725.00 0.43% 0 1 \$102,600.00 0.41% 0 1 \$99,750.00 0.41% 0 1 \$99,750.00 0.43% 0 1 \$99,750.00 0.43% 0 1 \$99,750.00 0.41% 0 1 \$99,750.00 0.41% 0 1 \$99,750.00 0.41% 0 1 \$99,750.00 0.44% 0 1 \$99,750.00 0.36% 0 1 \$99,750.00 0.36% 0 1 \$99,750.00 0.44% 0 1 \$85,000.00 0.34% 0 2 \$204,702.29 0.81% 0 1 \$100,000.00 0.44% 0 1 \$86,450.00 0.34% 0 1 \$107,918.00 0.43% 0 1 \$107,733.88 0.43% 0 1 \$96,772.40 0.38% 0	1       \$109,300.00       0.43% 0       \$0.00         1       \$104,523.00       0.41% 0       \$0.00         1       \$99,795.40       0.4% 0       \$0.00         1       \$109,000.00       0.43% 0       \$0.00         3       \$291,810.00       1.16% 0       \$0.00         3       \$296,694.27       1.18% 0       \$0.00         1       \$103,872.12       0.41% 0       \$0.00         1       \$99,750.00       0.4% 0       \$0.00         1       \$109,725.00       0.43% 0       \$0.00         2       \$209,400.00       0.83% 0       \$0.00         1       \$95,964.30       0.38% 0       \$0.00         1       \$99,750.00       0.41% 0       \$0.00         1       \$99,750.00       0.4% 0       \$0.00         1       \$99,750.00       0.4% 0       \$0.00         1       \$99,750.00       0.4% 0       \$0.00         2       \$204,702.29       0.81% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         2       \$204,702.29       0.81% 0       \$0.00         3       \$107,918.00       0.43% 0       \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF					
COLONIAL SAVINGS, F.A.					
CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	\$0.00	NA
COORS CREDIT UNION	1	\$100,800.00	0.4%	\$0.00	NA
CREDIT UNION WEST	1	\$94,000.00	0.37%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	·	NA
DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	\$0.00	NA
EMPIRE BANK	1	\$99,750.00	0.4%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.43%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,125.00	0.41%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,769.00	1.63%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$90,250.00	0.36%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$193,275.00	0.77%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%		NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$109,200.00	0.43%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,250.00	0.34%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$275,200.00	1.09%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.38%	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$288,910.00	1.14%	0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$94,400.00	0.37%	0 \$0.00	NA
FREMONT BANK	1	\$100,000.00	0.4%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,975.00	0.43%	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0 \$0.00	NA
GMFS, LLC	1	\$102,000.00	0.4%	0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0 \$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,300.00	0.37%	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0 \$0.00	NA
HEARTLAND BANK	1	\$88,000.00	0.35%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$92,000.00	0.36%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$100,000.00	0.4%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$803,675.95	3.18%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$107,200.00	0.42%	0 \$0.00	NA
INDEPENDENT BANK	1	\$104,000.00	0.41%	0 \$0.00	NA
JFK FINANCIAL INC	1	\$86,250.00	0.34%	0 \$0.00	NA
KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$91,450.00	0.36%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$195,500.00	0.77%	0 \$0.00	NA

LEADERONE FINANCIAL   1   \$98,250.00   0.39%   0   \$0.00   1	CORPORATION					
CORPORTION		1	\$104,550.00	0.41%	\$0.00	NA
MORTGAGE CORPORATIO		1	\$98,250.00	0.39%	\$0.00	NA
MAGNA BANK		1	\$85,500.00	0.34%	\$0.00	NA
MEGASTAR FINANCIAL CORP   1   \$92,000.00   0.36%   0   \$0.00   1	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	MAGNA BANK	1	\$87,750.00	0.35%	\$0.00	NA
NATIONAL ASSOCIATION   S95,934.59   0.38%   0   S0.00   I	MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	\$0.00	NA
S104,000.00	,	1	\$95,934.59	0.38%	\$0.00	NA
MID AMERICA MORTGAGE   1 \$108,000.00   0.43%   0 \$0.00   1		1			·	
MIDWEST COMMUNITY   1		1	\$89,600.00			
BANK		1	\$108,000.00	0.43%	\$0.00	NA
SIO2,800.00   O.41%   O   SO.00   I	BANK	1	\$95,000.00	0.38%	\$0.00	NA
FINANCIAL, INC.  MOVEMENT MORTGAGE LLC  1 \$103,859.91 0.41% 0 \$0.00 1  MOVEMENT MORTGAGE, LLC 5 \$510,151.00 2.02% 0 \$0.00 1  MUFG UNION BANK, N.A. 1 \$106,359.76 0.42% 0 \$0.00 1  NAT RES - SACRAMENTO 1 \$95,130.16 0.38% 0 \$0.00 1  NATIONS DIRECT 1 \$108,000.00 0.43% 0 \$0.00 1  NATIONS DIRECT 1 \$105,148.22 0.42% 0 \$0.00 1  NEIGHBORHOOD FINANCE 1 \$105,148.22 0.42% 0 \$0.00 1  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NEW TOWN SAVINGS BANK 1 \$103,525.00 0.41% 0 \$0.00 1  NORTHERN OHIO 1 \$106,000.00 0.42% 0 \$0.00 1  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$105,000.00 0.42% 0 \$0.00 1  MORTGAGE	GROUP	1	\$102,800.00	0.41%	\$0.00	NA
MOVEMENT MORTGAGE, LLC   5   \$510,151.00   2.02%   0   \$0.00   1     MUFG UNION BANK, N.A.   1   \$106,359.76   0.42%   0   \$0.00   1     NAT RES - SACRAMENTO   1   \$95,130.16   0.38%   0   \$0.00   1     NATIONS DIRECT   1   \$108,000.00   0.43%   0   \$0.00   1     NATIONS DIRECT   1   \$108,000.00   0.43%   0   \$0.00   1     NEIGHBORHOOD FINANCE   1   \$105,148.22   0.42%   0   \$0.00   1     NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION, FEDERALLY CHARTERED   CREDIT UNION   1   \$88,000.00   0.35%   0   \$0.00   1     NORTHERN OHIO   1   \$106,000.00   0.42%   0   \$0.00   1     NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1   \$105,000.00   0.42%   0   \$0.00   1     MORTGAGE   NUMARK CREDIT UNION   1   \$107,350.00   0.43%   0   \$0.00   1     OMNIAMERICAN BANK   1   \$99,736.13   0.4%   0   \$0.00   1     ON Q FINANCIAL   1   \$99,736.13   0.4%   0   \$0.00   1     OPES ADVISORS, INC.   1   \$105,000.00   0.42%   0   \$0.00   1     PACIFIC UNION FINANCIAL, ILC DBA CL   1   \$96,750.00   0.38%   0   \$0.00   1     Contact   Summary   Summary		2	\$189,655.00		· ·	NA
MUFG UNION BANK, N.A.	MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	\$0.00	NA
NAT RES - SACRAMENTO	MOVEMENT MORTGAGE, LLC	5	\$510,151.00			NA
NATIONS DIRECT   1   \$108,000.00   0.43% 0   \$0.00   1	MUFG UNION BANK, N.A.	1	\$106,359.76	0.42%	\$0.00	NA
MORTGAGE, LLC.		1	\$95,130.16	0.38%	\$0.00	NA
CORPORATION   1   \$105,148.22   0.42% 0   \$0.00   1	MORTGAGE, LLC.	1	\$108,000.00	0.43%	\$0.00	NA
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION   1		1	\$105,148.22	0.42%	\$0.00	NA
NORTHERN OHIO   1   \$106,000.00   0.42%   0   \$0.00   1	FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$88,000.00	0.35%	\$0.00	NA
INVESTMENT CO.   1   \$106,000.00   0.42%   0   \$0.00   1	NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	\$0.00	NA
GROUP, INC. D/B/A NORCOM MORTGAGE         1         \$105,000.00         0.42% 0         \$0.00         1           NUMARK CREDIT UNION         1         \$107,350.00         0.43% 0         \$0.00         1           OMNIAMERICAN BANK         1         \$97,800.00         0.39% 0         \$0.00         1           ON Q FINANCIAL         1         \$99,736.13         0.4% 0         \$0.00         1           ON Q FINANCIAL, INC.         1         \$107,100.00         0.42% 0         \$0.00         1           OPES ADVISORS, INC.         1         \$105,000.00         0.42% 0         \$0.00         1           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$96,750.00         0.38% 0         \$0.00         1		1	\$106,000.00	0.42%	\$0.00	NA
OMNIAMERICAN BANK         1         \$97,800.00         0.39% 0         \$0.00         1           ON Q FINANCIAL         1         \$99,736.13         0.4% 0         \$0.00         1           ON Q FINANCIAL, INC.         1         \$107,100.00         0.42% 0         \$0.00         1           OPES ADVISORS, INC.         1         \$105,000.00         0.42% 0         \$0.00         1           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$96,750.00         0.38% 0         \$0.00         1	GROUP, INC. D/B/A NORCOM	1	\$105,000.00	0.42%	\$0.00	NA
ON Q FINANCIAL         1         \$99,736.13         0.4% 0         \$0.00         1           ON Q FINANCIAL, INC.         1         \$107,100.00         0.42% 0         \$0.00         1           OPES ADVISORS, INC.         1         \$105,000.00         0.42% 0         \$0.00         1           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$96,750.00         0.38% 0         \$0.00         1	NUMARK CREDIT UNION	1	\$107,350.00	0.43%	\$0.00	NA
ON Q FINANCIAL, INC.       1       \$107,100.00       0.42% 0       \$0.00       1         OPES ADVISORS, INC.       1       \$105,000.00       0.42% 0       \$0.00       1         PACIFIC UNION FINANCIAL, LLC DBA CL       1       \$96,750.00       0.38% 0       \$0.00       1	OMNIAMERICAN BANK	1	\$97,800.00	0.39%	\$0.00	NA
OPES ADVISORS, INC.         1         \$105,000.00         0.42% 0         \$0.00         1           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$96,750.00         0.38% 0         \$0.00         1	ON Q FINANCIAL	1	\$99,736.13	0.4%	\$0.00	NA
PACIFIC UNION FINANCIAL, 1 \$96,750.00 0.38% 0 \$0.00	ON Q FINANCIAL, INC.	1	\$107,100.00	0.42%	\$0.00	NA
LLC DBA CL 1 \$96,750.00 0.38% 0 \$0.00 1	OPES ADVISORS, INC.	1	\$105,000.00	0.42%	\$0.00	NA
1 \$105,082.00 0.42% 0 \$0.00		1	\$96,750.00	0.38%	\$0.00	NA
		1	\$105,082.00	0.42%	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, CALIF					
PALM LENDING, LLC	1	\$88,000.00	0.35%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$97,100.00	0.38%		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,200.00	0.43%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,503.06	0.79%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,077.20	0.4%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$208,122.61	0.82%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	\$0.00	NA
RABOBANK, N.A.	1	\$91,900.00	0.36%	\$0.00	NA
RENEW LENDING INC.	1	\$93,632.05	0.37%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	\$0.00	NA
RICHLAND STATE BANK	1	\$88,000.00	0.35%	\$0.00	NA
RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	\$0.00	NA
SECURITY BANK	1	\$104,668.14	0.41%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	\$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,650.00	1.12%	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0 \$0.00	NA
ST.MARY'S BANK	1	\$99,000.00	0.39%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0 \$0.00	NA
STEARNS LENDING INC.	3	\$293,575.26	1.16%	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$103,920.00	0.41%	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$104,800.00	0.42%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.42%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$104,800.00	0.42%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$89,925.00	0.36%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37%	0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0 \$0.00	NA
US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0 \$0.00	NA

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8% 0	\$0.00	NA
	VENTURE BANK	1	\$102,200.00	0.4% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$94,000.00	0.37% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.34% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$92,372.64	0.37% 0	\$0.00	NA
	Unavailable	4	\$378,475.00	1.45% 0	\$0.00	NA
Total		256	\$25,247,929.27	100% 0	\$0.00	
3138WDDD0	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66% 0	\$0.00	NA
	AFFILIATED BANK	1	\$99,742.06	0.4% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39% 0	\$0.00	NA
	AIMBANK	1	\$85,500.00	0.34% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,511.11	0.37% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR		1	\$100,000.00	0.4% 0	\$0.00	NA
	1	\$96,381.34	0.38% 0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,546.00	0.73% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$94,500.00	0.37% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$91,600.00	0.36% 0	\$0.00	NA
	ANCHOR D BANK	1	\$109,600.00	0.43% 0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	\$0.00	NA
ASSEMBLIES OF GOD CREDI' UNION	Т 1	\$95,200.00	0.38%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2, 1	\$100,000.00	0.4%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	\$0.00	NA
BANK SNB	1	\$95,625.00	0.38%	\$0.00	NA
BAXTER CREDIT UNION	1	\$89,250.00	0.35%	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$97,474.36	0.39%	\$0.00	NA
CAPITAL CONCEPTS, INC.	2	\$191,250.00	0.76%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	C 3	\$290,305.00	1.15% (	\$0.00	NA
CASHCALL INC	1	\$109,000.00	0.43%	0 \$0.00	NA
CENDERA FUNDING, INC.	3	\$303,500.00			NA
CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	\$0.00	NA
CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	\$0.00	NA
CHEMICAL BANK	2	\$200,703.02	0.8%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$300,050.00	1.19%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,008.08	0.41%	\$0.00	NA
CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	Γ 1	\$85,500.00	0.34%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76%	\$0.00	NA
CNB BANK & TRUST N.A.	1	\$102,125.00	0.4%	\$0.00	NA
COMMERCE MORTGAGE	1	\$90,000.00	0.36%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,975.00	0.34%	\$0.00	NA
COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0 \$0.00	NA
COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00			NA
COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0 \$0.00	NA
CONSUMER LOAN SERVICES LLC	1	\$103,000.00			

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COUNTY BANK	1	\$85,000.00			NA
CREDIT UNION WEST	1	\$88,000.00	0.35%	\$0.00	NA
DENMARK STATE BANK	1	\$91,200.00	0.36%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	\$0.00	NA
DIRECT LENDERS LLC	2	\$182,150.00	0.72%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,324.15	0.39%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$95,000.00	0.38%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79%	\$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$96,000.00	0.38%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	\$0.00	NA
FIRST AMERICAN BANK	1	\$103,841.12	0.41%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$204,450.00	0.81%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,700.00	0.8%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,825.00	0.78%	\$0.00	NA
FIRST FIDELITY BANK	1	\$106,000.00	0.42%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00		·	NA
FIRST NATIONAL BANK	1	\$98,729.61	0.39%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	\$0.00	NA

1 2 1 1 1 1 1 2 1	\$109,600.00 \$212,620.00 \$101,250.00 \$99,000.00 \$87,200.00 \$104,500.00 \$102,044.00 \$97,500.00 \$89,775.00 \$191,920.00 \$93,350.00	0.43% 0.84% 0.39% 0.35% 0.41% 0.4% 0.39% 0.36% 0.76% 0.37%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
1 1 1 1 1 1 2 1	\$101,250.00 \$99,000.00 \$87,200.00 \$104,500.00 \$102,044.00 \$97,500.00 \$89,775.00 \$191,920.00 \$93,350.00	0.4% 0.39% 0.35% 0.41% 0.4% 0.39% 0.36% 0.76%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
1	\$99,000.00 \$87,200.00 \$104,500.00 \$102,044.00 \$97,500.00 \$89,775.00 \$191,920.00 \$93,350.00	0.39% 0.35% 0.41% 0.4% 0.39% 0.36% 0.76%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1	\$87,200.00 \$104,500.00 \$102,044.00 \$97,500.00 \$89,775.00 \$191,920.00 \$93,350.00	0.35% 0.41% 0.4% 0.39% 0.36% 0.76%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1	\$104,500.00 \$102,044.00 \$97,500.00 \$89,775.00 \$191,920.00 \$93,350.00	0.41% 0.4% 0.39% 0.36% 0.76%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1	\$102,044.00 \$97,500.00 \$89,775.00 \$191,920.00 \$93,350.00	0.4% 0.39% 0.36% 0.76%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
1	\$97,500.00 \$89,775.00 \$191,920.00 \$93,350.00	0.39% 0.36% 0.76%	0	\$0.00 \$0.00 \$0.00	NA NA NA
1	\$89,775.00 \$191,920.00 \$93,350.00	0.36% 0.76%	0	\$0.00 \$0.00	NA NA
1	\$191,920.00 \$93,350.00	0.76%	0	\$0.00	NA
1	\$93,350.00				
1	*	0.37%	0	40.00	NT A
1	\$106,400.00		4	\$0.00	NA
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.42%	0	\$0.00	NA
1	\$84,885.51	0.34%	0	\$0.00	NA
1	\$108,000.00	0.43%	0	\$0.00	NA
1	\$89,881.48	0.36%	0	\$0.00	NA
1	\$96,330.00	0.38%	0	\$0.00	NA
10	\$971,950.89	3.85%	0	\$0.00	NA
2	\$199,649.00	0.79%	0	\$0.00	NA
1	\$106,875.00	0.42%	0	\$0.00	NA
2	\$193,410.00	0.77%	0	\$0.00	NA
1	\$90,000.00	0.36%	0	\$0.00	NA
1	\$97,850.00	0.39%	0	\$0.00	NA
3	\$299,909.08	1.19%	0	\$0.00	NA
1	\$86,086.49	0.34%	0	\$0.00	NA
1	\$93,000.00	0.37%	0	\$0.00	NA
1	\$103,200.00	0.41%	0	\$0.00	NA
1	\$85,600.00	0.34%	0	\$0.00	NA
1	\$103,200.00	0.41%	0	\$0.00	NA
	1 1 1 10 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$84,885.51         1       \$108,000.00         1       \$89,881.48         1       \$96,330.00         10       \$971,950.89         2       \$199,649.00         1       \$106,875.00         2       \$193,410.00         1       \$90,000.00         1       \$97,850.00         3       \$299,909.08         1       \$86,086.49         1       \$93,000.00         1       \$103,200.00         1       \$85,600.00	1       \$84,885.51       0.34%         1       \$108,000.00       0.43%         1       \$89,881.48       0.36%         1       \$96,330.00       0.38%         10       \$971,950.89       3.85%         2       \$199,649.00       0.79%         1       \$106,875.00       0.42%         2       \$193,410.00       0.77%         1       \$90,000.00       0.36%         1       \$97,850.00       0.39%         3       \$299,909.08       1.19%         1       \$86,086.49       0.34%         1       \$93,000.00       0.37%         1       \$103,200.00       0.41%         1       \$85,600.00       0.34%	1       \$84,885.51       0.34% 0         1       \$108,000.00       0.43% 0         1       \$89,881.48       0.36% 0         1       \$96,330.00       0.38% 0         10       \$971,950.89       3.85% 0         2       \$199,649.00       0.79% 0         1       \$106,875.00       0.42% 0         2       \$193,410.00       0.77% 0         1       \$90,000.00       0.36% 0         1       \$97,850.00       0.39% 0         3       \$299,909.08       1.19% 0         1       \$86,086.49       0.34% 0         1       \$93,000.00       0.37% 0         1       \$103,200.00       0.41% 0         1       \$85,600.00       0.34% 0	1       \$84,885.51       0.34% 0       \$0.00         1       \$108,000.00       0.43% 0       \$0.00         1       \$89,881.48       0.36% 0       \$0.00         1       \$96,330.00       0.38% 0       \$0.00         10       \$971,950.89       3.85% 0       \$0.00         2       \$199,649.00       0.79% 0       \$0.00         2       \$193,410.00       0.77% 0       \$0.00         1       \$90,000.00       0.36% 0       \$0.00         1       \$97,850.00       0.39% 0       \$0.00         3       \$299,909.08       1.19% 0       \$0.00         1       \$86,086.49       0.34% 0       \$0.00         1       \$93,000.00       0.37% 0       \$0.00         1       \$85,600.00       0.34% 0       \$0.00         1       \$85,600.00       0.34% 0       \$0.00

UNION					
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0 \$0.00	NA
LOZANO, 813 LLC	1	\$104,000.00	0.41%	0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%	0 \$0.00	NA
MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0 \$0.00	NA
MARK 1 MORTGAGE	1	\$104,000.00	0.41%	0 \$0.00	NA
MARQUETTE BANK	1	\$100,000.00	0.4%	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$201,400.00	0.8%	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$189,315.00	0.75%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$100,800.00	0.4%		1
ORIENTAL BANK	1	\$90,233.50	0.36%	0 \$0.00	NA
PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	0 \$0.00	
PEOPLES HOME EQUITY INC.	1	\$87,169.39	0.35%	0 \$0.00	NA
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PORATION	I		Ī		
	1	\$99,624.50	0.39%	0 \$0.00	NA
F SC	1	\$109,000.00	0.43%	0 \$0.00	NA
	4	\$406,000.00			NA
	1	\$91,729.60	0.36%	0 \$0.00	NA
AGE, <u>INC.</u>	1	\$99,868.31			
ГGAGE	1	\$109,700.00	1		NA
	1	\$90,700.00	0.36%	\$0.00	NA
	2	\$193,000.00		·	
	1	\$99,425.00			NA
	1	\$91,757.25	0.36%	0 \$0.00	NA
GE HOME	2	\$201,600.00		·	
	1	\$102,000.00	0.4%	0 \$0.00	NA
	1	\$104,254.99	0.41%	\$0.00	NA
REDIT	1	\$90,250.00	0.36%	\$0.00	NA
	2	\$201,118.84	0.8%	\$0.00	NA
	1	\$106,305.00	0.42%	\$0.00	NA
JERTO	1	\$88,000.00	0.35%	\$0.00	NA
	1	\$100,000.00	0.4%	\$0.00	NA
FEDERAL	2	\$200,356.00	0.79%	\$0.00	NA
	4	\$372,300.00	1.48%	\$0.00	NA
	1	\$96,000.00			NA
PANY	2	\$211,184.00	0.84%	0 \$0.00	NA
ORTGAGE	7	\$734,175.00		·	NA
L CORP.	2	\$210,600.00			NA
UNION	1	\$91,000.00			NA
	4	\$387,513.88	Î		NA
	1	\$86,288.78	0.34%	0 \$0.00	NA
Е	1	\$92,630.61	0.37%	\$0.00	NA
E	1	\$88,608.37	0.35%	\$0.00	NA
	GE CORP GE CORP. GE HOME UNITY	UITY, INC. 1 F SC 1  PRATION, 4  AGE, INC. 1 IGAGE 1  AGE CORP 1 AGE HOME 2  INITY 1  CREDIT 1	UITY, INC. 1 \$99,624.50 F SC 1 \$109,000.00 F SC 1 \$109,000.00 F SC 1 \$109,000.00  AGATION, 4 \$406,000.00  AGE, INC. 1 \$99,868.31 FGAGE 1 \$109,700.00  AGE CORP 1 \$99,425.00 AGE HOME 2 \$201,600.00  UNITY 1 \$104,254.99  CREDIT 1 \$90,250.00  UNITY 1 \$106,305.00  JERTO 1 \$88,000.00  JERTO 1 \$88,000.00  AL 4 \$372,300.00  AL 4 \$372,300.00  AL 4 \$372,300.00  AL 4 \$372,300.00  AL 5 \$211,184.00  ANY 2 \$211,184.00  ANY 2 \$211,184.00  ANY 2 \$211,184.00  AL CORP. 2 \$210,600.00  UNION 1 \$91,000.00  INC. 4 \$387,513.88  INC. 4 \$387,513.88  INC. 1 \$86,288.78  INC. 1 \$86,288.78	UITY, INC. 1 \$99,624.50 0.39% FSC 1 \$109,000.00 0.43% AGE, INC. 1 \$99,868.31 0.4% IPANY 1 \$104,254.99 0.41% IPANY 2 \$201,118.84 0.8% IPANY 4 \$372,300.00 0.36% IPANY 2 \$211,184.00 0.84% IPANY 3 \$372,300.00 0.36% IPANY 2 \$211,184.00 0.84% IPANY 3 \$210,600.00 0.36% IPANY 3 \$210,60	UITY, INC.

1	\$97,000.00	0.38%	0 \$0.00	NA
4	\$376,350.00	1.49%	0 \$0.00	NA
1	\$96,750.00	0.38%	0 \$0.00	NA
2	\$209,200.00	0.83%	0 \$0.00	NA
1	\$95,000.00	0.38%	0 \$0.00	NA
1	\$109,250.00	0.43%	0 \$0.00	NA
2	\$177,920.00	0.71%	0 \$0.00	NA
1	\$100,000.00	0.4%	0 \$0.00	NA
1	\$96,000.00	0.38%	\$0.00	NA
1	\$99,874.18	0.4%	\$0.00	NA
2	\$194,750.00	0.77%	\$0.00	NA
1	\$109,250.00	0.43%	0 \$0.00	NA
1	\$100,000.00	0.4%	0 \$0.00	NA
3	\$289,250.00	1.15% (	\$0.00	NA
1	\$96,900.00	0.38%	0 \$0.00	NA
1	\$104,000.00	0.41%	\$0.00	NA
3	\$289,500.00	1.15% (	0 \$0.00	NA
1	\$109,250.00	0.43%	0 \$0.00	NA
1	\$60,283.64	0.24%	\$0.00	NA
1	\$87,875.00	0.35%	0 \$0.00	NA
1	\$107,200.00	0.42%	\$0.00	NA
	1 2 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$376,350.00 1 \$96,750.00 2 \$209,200.00 1 \$95,000.00 1 \$109,250.00 1 \$100,000.00 1 \$99,874.18 2 \$194,750.00 1 \$109,250.00 1 \$109,250.00 1 \$104,000.00 1 \$96,900.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$109,250.00 1 \$109,250.00 1 \$109,250.00 1 \$104,000.00 1 \$109,250.00 1 \$109,250.00	4       \$376,350.00       1.49%         1       \$96,750.00       0.38%         2       \$209,200.00       0.83%         1       \$95,000.00       0.38%         1       \$109,250.00       0.43%         2       \$177,920.00       0.71%         1       \$100,000.00       0.4%         1       \$96,000.00       0.38%         1       \$99,874.18       0.4%         2       \$194,750.00       0.77%         1       \$109,250.00       0.43%         1       \$100,000.00       0.4%         3       \$289,250.00       1.15%         1       \$96,900.00       0.38%         1       \$104,000.00       0.41%         3       \$289,500.00       1.15%         1       \$109,250.00       0.43%         1       \$109,250.00       0.43%         1       \$60,283.64       0.24%         1       \$87,875.00       0.35%	4       \$376,350.00       1.49% 0       \$0.00         1       \$96,750.00       0.38% 0       \$0.00         2       \$209,200.00       0.83% 0       \$0.00         1       \$95,000.00       0.43% 0       \$0.00         2       \$177,920.00       0.71% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         1       \$96,000.00       0.38% 0       \$0.00         1       \$99,874.18       0.4% 0       \$0.00         2       \$194,750.00       0.77% 0       \$0.00         1       \$109,250.00       0.43% 0       \$0.00         3       \$289,250.00       1.15% 0       \$0.00         1       \$104,000.00       0.41% 0       \$0.00         3       \$289,500.00       1.15% 0       \$0.00         1       \$109,250.00       0.43% 0       \$0.00         1       \$60,283.64       0.24% 0       \$0.00         1       \$87,875.00       0.35% 0       \$0.00

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	BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$100,931.00	0.4%	0 \$0.00	NA
	Unavailable	2	\$198,057.54	0.79%	0 \$0.00	NA
Total		258	\$25,232,351.50	100%		1
3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0 \$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	·	NA
	ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$164,000.00	0.32%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$161,396.68	0.32%	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.34%		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$504,451.98	1%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0 \$0.00	NA
	AMERIHOME PLATINUM	1	\$152,000.00	0.3%		NA
	AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0 \$0.00	N.A
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0 \$0.00	N.A
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0 \$0.00	N/

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0	\$0.00	NA
BANK OF ENGLAND	1	\$157,400.00	0.31%	-	\$0.00	NA
BANK OF UTAH	1	\$172,175.00	0.34%	Н	\$0.00	NA
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%		\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%		\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,999.71	0.32%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$151,525.00	0.3%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$660,000.00	1.31%	0	\$0.00	NA
CITIMORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$327,714.15	0.65%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,312.13	0.34%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,500.87	0.31%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$165,000.00	0.33%		\$0.00	NA
COMMERCE MORTGAGE	1	\$170,905.00	0.34%	Н	\$0.00	NA
COMMERCE STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.31%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$159,718.80	0.32%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA

DUBUQUE BANK AND TRUST	1	\$157,397.14	0.31%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$309,875.00	0.61%	0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$159,125.00	0.32%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$155,400.00	0.31%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$152,208.26	0.3%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$161,900.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,574.99	0.35%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,092.00	0.95%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,250.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$799,300.00	1.58%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,855.56	0.3%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32%	0	\$0.00	NA
FIRST GENERAL CU	1	\$154,400.00	0.31%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$151,200.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC  EAST COAST CAPITAL CORP EMBRACE HOME LOANS, INC. ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY EQUITY RESOURCES OF OHIO, INC.  EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY CAPITAL MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE CORPORATION, A	E MORTGAGE MANAGEMENT LLC  EAST COAST CAPITAL CORP EMBRACE HOME LOANS, INC.  ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY EQUITY RESOURCES OF OHIO, INC.  EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY CAPITAL MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL BANK I FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GENERAL CU FIRST MIDWEST BANK I FIRST MORTGAGE CORPORATION, A I	E MORTGAGE MANAGEMENT   LLC	E MORTGAGE MANAGEMENT LLC  EAST COAST CAPITAL CORP EAST COAST CAPITAL CORP EMBRACE HOME LOANS, INC. ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY EQUITY RESOURCES OF OHIO, INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY CAPITAL MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST GENERAL CU 1 \$154,400.00 0.32% FIRST GENERAL CU 1 \$154,400.00 0.33% FIRST MIDWEST BANK 1 \$159,900.00 0.32% FIRST MIDWEST BANK 1 \$151,200.00 0.33%	E MORTGAGE MANAGEMENT LLC  EAST COAST CAPITAL CORP	E MORTGAGE MANAGEMENT LLC \$339,875.00 0.61% 0 \$0.00   EAST COAST CAPITAL CORP

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FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31%	0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,740.00	0.3%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3%	0 \$0.00	NA
FIRSTRUST BANK	1	\$169,600.00	0.34%	0 \$0.00	NA
FREMONT BANK	1	\$150,000.00	0.3%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$173,850.00	0.34%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0 \$0.00	NA
GEO CORP INC,	1	\$174,000.00	0.34%	0 \$0.00	NA
GEO-CORP, INC	1	\$155,000.00	0.31%	0 \$0.00	NA
GMFS, LLC	1	\$167,200.00	0.33%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.31%	0 \$0.00	NA
GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	0 \$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$168,000.00	0.33%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,738,481.49	3.45%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0 \$0.00	NA
HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$156,000.00	0.31%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$461,672.00	0.91%	0 \$0.00	NA

JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	\$0.00	NA
LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$505,591.78	1% (	\$0.00	NA
M&T BANK	1	\$169,555.29	0.34%	\$0.00	NA
MAGNA BANK	1	\$168,150.00	0.33%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$161,796.18	0.32%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$327,600.00	0.65% (	\$0.00	NA
MID AMERICA MORTGAGE	2	\$306,655.00	0.61% (	1	
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	\$0.00	NA
MOUND CITY BANK	1	\$168,000.00	0.33% (	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$466,596.66	0.92%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1% (	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$331,292.11	0.66%		NA
MYCUMORTGAGE, LLC.	1	\$173,850.00	0.34%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%		NA
	1	\$152,950.00	0.3% (	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC.					
NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0 \$0.00	NA
NCB, FSB	2	\$333,250.00	0.66%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$161,610.00	0.32%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$161,600.00	0.32%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,800.00	0.32%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$150,000.00	0.3%		NA
PILOT BANK	1	\$150,000.00	0.3%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$330,452.00	0.65%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$946,000.00	1.87%		
POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$156,000.00	0.31%	0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$157,092.11	0.31%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	·	NA
REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%		NA
ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%		NA

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RPM MORTGAGE, INC.	1	\$157,500.00	0.31% (	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	\$0.00	NA
SANBORN CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$156,797.90	0.31%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	·	NA
SENTE MORTGAGE, INC.	2	\$325,100.00	0.64% (		NA
SFMC, LP	1	\$163,898.00	0.32% (	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	·	NA
SHORE MORTGAGE	1	\$163,560.41	0.32%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,000.00	0.65%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$153,750.00	0.3% (	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$326,552.09	0.65%	\$0.00	NA
STEARNS LENDING INC.	13	\$2,104,874.82	4.17% (	\$0.00	NA
SUMMIT FUNDING INC.	1	\$170,895.74	0.34%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$163,400.00	0.32%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	\$0.00	NA
THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	\$154,800.00	0.31%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$169,500.00	0.34%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	\$0.00	NA

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	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.32% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94% 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34% 0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$164,849.53	0.33% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$311,598.39	0.64% 0		NA
Total		313	\$50,462,438.47	100% 0	\$0.00	
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47,500.00	0.16% 0	\$0.00	NA
DISOWDDIS	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.10% 0		NA
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14% 0		NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,487.00	0.23% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,271.82	0.27% 0	·	NA
	ALPINE BANK & TRUST CO.	1	\$63,915.72	0.21% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22% 0	\$0.00	NA

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AMERICAN HOME FREE MORTGAGE LLC	1	\$65,513.61	0.22%	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$319,528.99	1.05%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0 \$0.00	NA
AMERIS BANK	1	\$62,500.00	0.21%	0 \$0.00	NA
ANCHORBANK, FSB	1	\$60,000.00	0.2%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%	0 \$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$156,500.00	0.52%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0 \$0.00	NA
BANK OF GALESVILLE	1	\$68,000.00	0.22%	0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$60,800.00	0.2%	0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$48,450.00	0.16%	0 \$0.00	NA
BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$57,000.00	0.19%		NA
BLACKHAWK BANK	3	\$206,100.00	0.68%	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	0 \$0.00	NA
BMO HARRIS BANK N.A.	2	\$130,787.06	0.43%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%	0 \$0.00	NA
BONDCORP REALTY	1	\$78,000.00	0.26%	0 \$0.00	NA

SERVICES INC					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,912.29	0.24%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$182,100.00	0.6%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%	\$0.00	NA
CASHCALL INC	1	\$75,000.00	0.25%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$54,150.00	0.18%	0 \$0.00	NA
CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	\$0.00	NA
CENTREBANK	1	\$41,800.00	0.14%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	\$0.00	NA
CENTRUE BANK	1	\$74,100.00	0.24%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	\$0.00	NA
CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	\$0.00	NA
CHEMICAL BANK	4	\$250,800.00	0.83%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$79,500.00	0.26%	\$0.00	NA
CITIZENS FIRST BANK	1	\$50,900.00	0.17%	\$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,901.24	0.39% (	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,600.00	0.12%	\$0.00	NA
COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21%	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19%	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$116,000.00	0.38%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$75,794.87	0.25%	\$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,897.02	0.26%	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22%	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48%	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5%	,	NA
	DORAL MORTGAGE LLC	1	\$48,685.80	0.16% (	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21%		
	ENVISION CREDIT UNION	1	\$60,800.00	0.2%	\$0.00	NA
	EQUITABLE BANK SSB	1	\$76,850.00	0.25%		
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$56,050.00	0.19% (		
	EVABANK	1	\$67,333.66	0.22% (	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.13%		NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$271,705.00	0.9%	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03%	· ·	
	FAMILY FIRST FUNDING, LLC	1	\$68,000.00	0.22%		NA
	FARMERS STATE BANK	1	\$34,000.00	0.11%	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.15%	,	NA
	FARMINGTON BANK	1	\$74,181.36	0.24%	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$63,750.00	0.21% (	\$0.00	NA
	FIDELITY BANK	1	\$75,500.00	0.25%	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.25%	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	\$0.00	NA
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FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$73,399.08	0.24%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$74,400.00	0.25%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,900.00	0.28%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.26%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$48,375.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$73,720.00	0.24%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	10	\$600,894.62	1.98%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$61,600.00	0.2%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$126,800.00	0.42%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$130,200.00	0.43%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$131,900.00	0.44%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	\$0.00	NA
FIRSTBANK	1	\$53,250.00	0.18%	\$0.00	NA
FIRSTMERIT BANK, N.A.	9	\$594,429.00	1.96%	\$0.00	NA
FISHER NATIONAL BANK	1	\$84,000.00	0.28%		NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$76,778.76	0.25%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$146,000.00	0.48%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$41,300.00	0.14%	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$65,911.10	0.22%	\$0.00	NA
GENISYS CREDIT UNION	1	\$40,000.00	0.13%	\$0.00	NA

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GOGEBIC RANGE BANK	1	\$78,000.00	0.26% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$73,000.00	0.24% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$113,200.00	0.37% 0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	\$0.00	NA
HARVARD SAVINGS BANK	1	\$63,000.00	0.21% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.23% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,230,997.12	4.06% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19% 0	\$0.00	NA
HONOR BANK	1	\$65,000.00	0.21% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$164,869.00	0.54% 0	\$0.00	NA
HOWARD BANK	1	\$49,938.53	0.16% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26% 0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$51,150.00	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	\$0.00	NA
INDEPENDENT BANK	1	\$39,600.00	0.13% 0	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$75,000.00	0.25% 0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$135,250.00	0.45% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	\$0.00	NA
IUKA STATE BANK	1	\$45,000.00	0.15% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24% 0		

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JEFFERSON BANK OF						
MISSOURI	1	\$56,000.00	0.18%	0	\$0.00	NA
KENTLAND BANK	1	\$72,400.00	0.24%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$65,550.00	0.22%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,800.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	0	\$0.00	NA
LAYTON STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA
LIBERTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$155,650.00	0.51%	0	\$0.00	NA
MARINE BANK	1	\$63,027.00	0.21%	0	\$0.00	NA
MARQUETTE BANK	2	\$139,000.00	0.46%	0	\$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	Ц	·	NA
MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
MERIDIAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,500.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$66,600.00	0.22%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	NA
MOUND CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$81,494.96	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,950.00	0.25%	0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.17%	0 \$0.00	NA
NAT RES - NEVADA	1	\$72,675.00	0.24%	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$83,600.00	0.28%		
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.26%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$127,800.00	0.42%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0 \$0.00	NA
NCB, FSB	1	\$74,903.46	0.25%	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$73,500.00	0.24%	0 \$0.00	NA
NJ LENDERS CORP.	1	\$74,000.00	0.24%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$75,457.92	0.25%	0 \$0.00	NA
NORTHVIEW BANK	1	\$84,000.00	0.28%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0 \$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0 \$0.00	NA
OLD NATIONAL BANK	1	\$81,200.00	0.27%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0 \$0.00	NA
OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA
ORRSTOWN BANK	1	\$82,000.00	0.27%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$70,600.00	0.23%	0 \$0.00	NA
PARAMOUNT EQUITY	1	\$50,200.00	0.17%	0 \$0.00	NA

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1	\$75,000.00	0.25%	\$0.00	NA
1	\$83,479.39	0.28%	\$0.00	NA
1	\$70,000.00	0.23%	\$0.00	NA
2	\$136,600.00	0.45%	\$0.00	NA
1	\$84,688.33	0.28%	\$0.00	NA
1	\$63,589.27	0.21%	\$0.00	NA
1	\$69,600.00	0.23%	\$0.00	NA
2	\$107,250.00	0.35%	\$0.00	NA
1	\$51,000.00	0.17%	\$0.00	NA
1	\$47,856.90	0.16%	\$0.00	NA
1	\$39,950.81	0.13%	\$0.00	NA
1	\$80,000.00	0.26%	\$0.00	NA
1	\$65,550.00	0.22%	\$0.00	NA
1	\$57,150.00	0.19%	\$0.00	NA
1	\$52,179.61			
3	\$202,800.00		· ·	NA
1	\$42,000.00	0.14%	\$0.00	NA
1	\$73,600.00	0.24%	\$0.00	NA
1	\$74,900.00	0.25%	\$0.00	NA
2	\$124,550.00	0.41%	\$0.00	NA
2	\$156,000.00	0.52%	\$0.00	NA
1	\$49,063.19	0.16%	\$0.00	NA
3	\$180,050.00	0.59%	\$0.00	NA
1	\$64,800.00	0.21%	\$0.00	NA
1	\$51,300.00	0.17%	\$0.00	NA
			7 -	
	1 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 3 3 1 1	1       \$83,479.39         1       \$70,000.00         2       \$136,600.00         1       \$84,688.33         1       \$63,589.27         1       \$69,600.00         2       \$107,250.00         1       \$47,856.90         1       \$39,950.81         1       \$80,000.00         1       \$65,550.00         1       \$57,150.00         1       \$52,179.61         3       \$202,800.00         1       \$73,600.00         1       \$74,900.00         2       \$156,000.00         1       \$49,063.19         3       \$180,050.00         1       \$64,800.00	1       \$83,479.39       0.28% (         1       \$70,000.00       0.23% (         2       \$136,600.00       0.45% (         1       \$84,688.33       0.28% (         1       \$63,589.27       0.21% (         2       \$107,250.00       0.35% (         1       \$47,856.90       0.16% (         1       \$39,950.81       0.13% (         1       \$80,000.00       0.26% (         1       \$65,550.00       0.22% (         1       \$57,150.00       0.19% (         2       \$202,800.00       0.67% (         3       \$202,800.00       0.67% (         42,000.00       0.14% (       0.17% (         2       \$124,550.00       0.25% (         2       \$156,000.00       0.52% (         1       \$49,063.19       0.16% (         3       \$180,050.00       0.59% (         1       \$64,800.00       0.21% (	1       \$83,479.39       0.28% 0       \$0.00         1       \$70,000.00       0.23% 0       \$0.00         2       \$136,600.00       0.45% 0       \$0.00         1       \$84,688.33       0.28% 0       \$0.00         1       \$63,589.27       0.21% 0       \$0.00         1       \$69,600.00       0.23% 0       \$0.00         2       \$107,250.00       0.35% 0       \$0.00         1       \$47,856.90       0.16% 0       \$0.00         1       \$39,950.81       0.13% 0       \$0.00         1       \$80,000.00       0.26% 0       \$0.00         1       \$65,550.00       0.22% 0       \$0.00         1       \$57,150.00       0.19% 0       \$0.00         1       \$52,179.61       0.17% 0       \$0.00         3       \$202,800.00       0.67% 0       \$0.00         1       \$73,600.00       0.24% 0       \$0.00         1       \$74,900.00       0.25% 0       \$0.00         2       \$156,000.00       0.52% 0       \$0.00         1       \$49,063.19       0.16% 0       \$0.00         1       \$64,800.00       0.21% 0       \$0.00

ROYAL BANK	1	\$52,000.00	0.17% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$68,315.90	0.23% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$137,200.00	0.45% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$139,980.00	0.46% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$40,000.00	0.13%	\$0.00	NA
SECURITY CREDIT UNION	1	\$49,600.00	0.16% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,400.00	0.25% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$117,900.00	0.39% 0	\$0.00	NA
SENIOR MORTGAGE BANKERS	1	\$61,000.00	0.2% 0	\$0.00	NA
SHORE MORTGAGE	2	\$100,950.00	0.33% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$232,884.98	0.77% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$69,913.93	0.23% 0		NA
SOLARITY CREDIT UNION	1	\$54,080.00	0.18% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$57,600.00	0.19% 0	\$0.00	NA
SOUTH STATE BANK	1	\$65,000.00	0.21% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$66,320.22	0.22% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$74,256.39	0.25% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$61,422.63	0.2% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$67,910.45	0.22% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$81,750.00	0.27% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$58,400.00	0.19% 0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$73,200.00	0.24% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$150,500.00	0.5% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$83,600.00	0.28% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$115,375.00	0.38% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$75,000.00	0.25% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$84,443.63	0.28% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$84,000.00	0.28% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$82,000.00	0.27% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$221,209.30	0.73% 0	·	NA
SUPREME LENDING	1	\$76,380.00	0.25% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$158,661.00	0.52% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13% 0	\$0.00	NA

5	\$331,921.28	1.1% 0	\$0.00	NA
1	\$67,600.00	0.22% 0	\$0.00	NA
1	\$71,999.00	0.24% 0	\$0.00	NA
1	\$84,375.00	0.28% 0	\$0.00	NA
1	\$84,466.57	0.28%	\$0.00	NA
, 1	\$51,062.61	0.17% 0	\$0.00	NA
1	\$80,750.00	0.27% 0	\$0.00	NA
1	\$60,000.00	0.2% 0	\$0.00	NA
1	\$58,328.19	0.19% 0	\$0.00	NA
1	\$81,557.00			
1	\$66,500.00	0.22% 0	\$0.00	NA
1	\$50,400.00	0.17% 0	\$0.00	NA
1	\$49,000.00	0.16% 0	\$0.00	NA
1	\$66,375.00	0.22% 0	\$0.00	NA
1	\$63,667.94		·	NA
1	\$73,000.00	0.24% 0	\$0.00	NA
1	\$60,000.00	0.2% 0	\$0.00	NA
1	\$64,000.00	0.21% 0	\$0.00	NA
1	\$54,697.00	0.18% 0	\$0.00	NA
1	\$46,800.00	0.15% 0	\$0.00	NA
4	\$211,155.00	0.7%	\$0.00	NA
1	\$71,250.00	0.24% 0	\$0.00	NA
1	\$68,907.05	0.23% 0	\$0.00	NA
3	\$185,627.15	0.61% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$67,600.00  1 \$71,999.00  1 \$84,375.00  1 \$84,466.57  1 \$51,062.61  1 \$60,000.00  1 \$58,328.19  1 \$81,557.00  1 \$66,500.00  1 \$66,500.00  1 \$63,667.94  1 \$73,000.00  1 \$63,667.94  1 \$73,000.00  1 \$64,000.00  1 \$64,000.00  1 \$46,800.00  1 \$46,800.00  1 \$46,800.00  1 \$71,250.00  1 \$68,907.05	1       \$67,600.00       0.22% 0         1       \$71,999.00       0.24% 0         1       \$84,375.00       0.28% 0         1       \$84,466.57       0.28% 0         1       \$51,062.61       0.17% 0         1       \$60,000.00       0.27% 0         1       \$58,328.19       0.19% 0         1       \$66,500.00       0.22% 0         1       \$50,400.00       0.17% 0         1       \$49,000.00       0.16% 0         1       \$66,375.00       0.22% 0         1       \$63,667.94       0.21% 0         1       \$64,000.00       0.24% 0         1       \$64,000.00       0.21% 0         1       \$46,800.00       0.15% 0         4       \$211,155.00       0.7% 0         1       \$68,907.05       0.23% 0	1       \$67,600.00       0.22% 0       \$0.00         1       \$71,999.00       0.24% 0       \$0.00         1       \$84,375.00       0.28% 0       \$0.00         1       \$84,466.57       0.28% 0       \$0.00         1       \$51,062.61       0.17% 0       \$0.00         1       \$60,000.00       0.27% 0       \$0.00         1       \$58,328.19       0.19% 0       \$0.00         1       \$66,500.00       0.27% 0       \$0.00         1       \$66,500.00       0.22% 0       \$0.00         1       \$50,400.00       0.17% 0       \$0.00         1       \$66,500.00       0.22% 0       \$0.00         1       \$66,500.00       0.22% 0       \$0.00         1       \$66,500.00       0.22% 0       \$0.00         1       \$66,750.00       0.22% 0       \$0.00         1       \$66,375.00       0.22% 0       \$0.00         1       \$63,667.94       0.21% 0       \$0.00         1       \$64,000.00       0.24% 0       \$0.00         1       \$64,000.00       0.21% 0       \$0.00         1       \$46,800.00       0.15% 0       \$0.00         1

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,520.00	0.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2% 0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$76,000.00	0.25% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24% 0	\$0.00	NA
	YADKIN BANK	1	\$84,000.00	0.28% 0	\$0.00	NA
	Unavailable	2	\$113,500.00	0.4% 0	\$0.00	NA
Total		462	\$30,289,298.47	100% 0	\$0.00	
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$104,900.00	0.42% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.41% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$106,272.16	0.42% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,570.16	0.83% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17% 0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$103,400.00	0.41% 0	\$0.00	NA
	AMERIHOME PLATINUM	1	\$100,000.00	0.4% 0	\$0.00	NA
	AMERIS BANK	1	\$87,400.00	0.35% 0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%	0 \$0.00	) NA
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	0 \$0.00	NA
BANK FORWARD	1	\$90,128.44	0.36%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$88,000.00	0.35%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,500.00	0.39%	0 \$0.00	) NA
BANK OF WHITTIER, N.A.	1	\$104,500.00	0.41%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	0 \$0.00	) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0 \$0.00	) NA
CAPITAL CONCEPTS, INC.	1	\$90,750.00	0.36%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$94,760.49	0.38%	·	NA
CENDERA FUNDING, INC.	1	\$86,400.00	0.34%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	0 \$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	0 \$0.00	) NA
CHEMICAL BANK	2	\$192,100.00	0.76%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%		
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0 \$0.00	) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,600.00	0.43%	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$91,800.00	0.36%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$96,126.10	0.38%	0 \$0.00	) NA

COLONIAL SAVINGS, F.A.		I			
COMMERCE MORTGAGE	2	\$181,250.00	0.72%	0 \$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	·	NA
DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0 \$0.00	NA
EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0 \$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$102,320.00	0.41%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$100,800.00	0.4%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$189,400.00	0.75%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.43%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$96,672.53	0.38%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	0 \$0.00	NA
FIRST SOURCE FEDERAL	1	\$104,500.00	0.41%	0 \$0.00	NA

CREDIT UNION					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	0 \$0.00	NA
FIRSTAR BANK	1	\$97,850.00	0.39%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$394,543.42	1.56%		
FOUNTAIN CITY FUNDING, INC.	1	\$85,000.00	0.34%		
FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39%	0 \$0.00	NA
FREMONT BANK	3	\$307,500.00	1.22%	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$100,000.00	0.4%		
GMFS, LLC	1	\$108,000.00	0.43%		1
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00	0.4%		
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.34%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$108,300.00	0.43%	· · · · · · · · · · · · · · · · · · ·	
GREER STATE BANK	1	\$86,500.00	0.34%		1
GSF MORTGAGE CORPORATION	1	\$96,401.69			
GTE FEDERAL CREDIT UNION	1	\$85,400.00	0.34%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%		
HARBOR NATIONAL BANK	1	\$92,400.00	0.37%	0 \$0.00	NA
HEARTLAND BANK	1	\$103,920.00	0.41%		1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,295.00	0.34%		NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,440.00	0.42%	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$102,590.30	0.41%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$572,577.36	2.27%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.4%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$95,357.61	0.38%	0 \$0.00	NA
HORIZON BANK, N.A.	2	\$198,062.00	0.78%		
HOWARD BANK	1	\$99,747.87	0.4%		
HUNTINGDON VALLEY BANK	1	\$107,218.62	0.42%		
IBERIABANK MORTGAGE COMPANY	1	\$86,310.00	0.34%		
IDAHO CENTRAL CREDIT UNION	1	\$87,192.65	0.35%	0 \$0.00	NA
	1	\$86,228.64	0.34%	0 \$0.00	NA

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
INLAND BANK AND TRUST	1	\$103,668.15	0.41% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$86,000.00	0.34% 0		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.42% 0		
LAKE MICHIGAN CREDIT UNION	4	\$368,906.88	1.46% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.39% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$103,550.00	0.41% 0	·	NA
LIBERTY SAVINGS BANK, FSB	2	\$193,500.00	0.77% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$86,400.00	0.34% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$89,600.00	0.35% 0	\$0.00	NA
MCM HOLDINGS INC	1	\$90,000.00	0.36% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$91,000.00	0.36% 0	\$0.00	NA
MERIDIAN BANK	1	\$89,886.77	0.36% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$87,000.00	0.34% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.4% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$101,650.00	0.4% 0	\$0.00	NA
MONARCH BANK	2	\$207,600.00	0.82% 0		NA
MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.36% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$104,500.00	0.41% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21% 0		1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34% 0		
NATIONS LENDING CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$104,142.38	0.41% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$86,850.00	0.34% 0	\$0.00	NA
NEVADA MORTGAGE INC	1	\$104,870.89	0.42% 0		
NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4% 0		
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39% 0	\$0.00	N/
OZARK MOUNTAIN BANK	1	\$102,262.06	0.41% 0	\$0.00	N/
	1	\$109,115.67	0.43% 0		

PACIFIC UNION FINANCIAL, LLC, CALIF					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,800.00	0.38%	0 \$0.00	NA
PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.34%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,043.00	0.37%	·	NA
PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19%		
PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$106,165.00	0.42%		
PLB LENDING, LLC	1	\$89,783.27	0.36%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$291,831.96	1.16%		
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0 \$0.00	NA
PYRAMAX BANK	1	\$101,850.00	0.4%	0 \$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.4%		
RCB BANK	1	\$102,000.00	0.4%		
RENASANT BANK	_1	\$104,000.00	0.41%		
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%		
RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0 \$0.00	NA
ROYAL BANK	1	\$104,000.00	0.41%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$104,000.00	0.41%		NA
ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0 \$0.00	NA

SECURITY STATE BANK	1	\$87,900.00	0.35%	0 \$0.00	NT A
		ψ07,200.00	0.3370	υ φυ.υυ	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$104,400.00	0.41%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$289,850.00	1.15%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$178,942.00	0.71%	0 \$0.00	NA
STATE BANK OF SPEER	1	\$104,000.00	0.41%	0 \$0.00	NA
STEARNS LENDING INC.	2	\$199,049.75	0.79%	0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$108,000.00	0.43%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$104,000.00	0.41%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	\$0.00	NA
SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	\$0.00	NA
TALMER BANK AND TRUST	3	\$308,850.00	1.22%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$87,200.00	0.35%	0 \$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0 \$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0 \$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4%	0 \$0.00	NA
	SENTE MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. STATE BANK OF SPEER STEARNS LENDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE COLUMBIA BANK THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWN & COUNTRY BANK AND TRUST COMPANY TOWN SQUARE MORTGAGE & INVESTMENTS TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE CORPORATION UNITED WHOLESALE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL ESTATE UNIVERSAL ESTATE UNIVERSAL ESTATE UNIVERSAL ESTATE UNIVERSAL ESTATE UNIVERSAL ESTATE UNIVERSA	MORTGAGE COMPANY SENTE MORTGAGE, INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SKYLINE FINANCIAL CORP.  STATE BANK OF SPEER  STEARNS LENDING INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC  SUN WEST MORTGAGE COMPANY, INC.  SUSQUEHANNA BANK  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST THE COLUMBIA BANK  THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TOWN & COUNTRY BANK AND TRUST COMPANY TOWN SQUARE MORTGAGE & INVESTMENTS  TRAVIS CREDIT UNION  1 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE CORPORATION  UNITED WHOLESALE MORTGAGE CORPORATION  VERITAS FUNDING, LLC  1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  1 1	SENTE MORTGAGE, INC.   1   \$104,400.00	MORTGAGE COMPANY   SENTE MORTGAGE, INC.   SIERRA PACIFIC MORTGAGE   COMPANY, INC.   SIERRA PACIFIC MORTGAGE   COMPANY, INC.   STATE BANK OF SPEER   I SI04,000.00   0.41%   STEARNS LENDING INC.   SI99,049.75   0.79%   SUMMIT FUNDING, INC.   I SI08,000.00   0.41%   SUMMIT FUNDING, INC.   I SI04,000.00   0.41%   SUMMIT FUNDING, INC.   I SI04,000.00   0.43%   SWBC MORTGAGE   COMPANY, INC.   SUSQUEHANNA BANK   I S88,125.00   0.35%   SWBC MORTGAGE   CORPORATION   SI33308,850.00   1.22%   THE COLUMBIA BANK   I S87,200.00   0.35%   THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA   LOAN   SHORT COMPANY   TOWN SQUARE MORTGAGE   GROUP   S99,400.00   0.43%   NVESTMENTS   SP9,325.00   0.39%   INVESTMENTS   SP9,325.00   0.39%   INVESTMENTS   SP8,325.00   0.39%   INVESTMENTS   SP9,305.00   0.49%   INVERSAL AMERICAN   SP9,600.00   0.39%   INVESTMENTS   SP9,750.00   0.49%   INVESTMENTS   SP9,750.00	MORITGAGE COMPANY

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	VYSTAR CREDIT UNION	1	\$96,750.00	0.38% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$96,730.00	0.38% 0	\$0.00	NA NA
	YADKIN BANK	1	\$85,384.83	0.4% 0	\$0.00	NA NA
	Unavailable	2	\$214,994.50	0.81% 0	\$0.00	NA NA
Total	Onavanaoic	258	\$25,247,832.35	100% 0	\$0.00	М
Total		250	Ψ23,247,032.33	100 /6 0	ψ0.00	
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12% 0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11% 0	\$0.00	NA
	AFFILIATED BANK	3	\$394,600.00	0.39% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$114,858.60	0.11% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,800.00	0.13% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$489,786.08	0.49% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97% 0	\$0.00	NA
	AMERIHOME PLATINUM	1	\$120,400.00	0.12% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$233,400.00	0.23% 0	\$0.00	NA
	ANCHOR BANK FSB	1	\$117,600.00	0.12% 0	\$0.00	NA
		4	\$512,875.00	0.51% 0	\$0.00	NA

ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTO						
ASSOCIATED BANK NATIONAL ASSOCIAT	3	3	\$380,937.68	0.38%	0 \$0.00	) NA
ASSURANCE FINANCE GROUP, LLC ISAOAA			\$132,000.00	0.13%	0 \$0.00	) NA
ATLANTIC BAY MOR' GROUP, LLC	TGAGE 2	2	\$237,564.00	0.24%	0 \$0.00	) NA
ATLANTIC PACIFIC MORTGAGE CORPOR			\$119,700.00	0.12%	0 \$0.00	) NA
AURORA FINANCIAL INC	3		\$388,500.00	0.38%	· ·	
AXIA FINANCIAL, LLO	C 2	2	\$252,800.00	0.25%	0 \$0.00	NA NA
BANC OF CALIFORNIANATIONAL ASSOCIATED BABANC HOME LO.	TION, 3	3	\$373,323.79	0.37%		) NA
BANCO SANTANDER	PR 1	ı[	\$146,412.94	0.15%	0 \$0.00	) NA
BANK OF AMERICAN	FORK 1	1	\$124,495.70	0.12%		
BANK OF BOLIVAR	1		\$129,329.46	0.13%	0 \$0.00	) NA
BANK OF ENGLAND	2	2	\$247,549.40	0.25%		) NA
BANK OF MCKENNEY	<i>I</i> 1		\$132,000.00	0.13%	0 \$0.00	) NA
BANK OF ST ELIZABE	ETH 1		\$136,800.00	0.14%	0 \$0.00	) NA
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP.	A 1	[	\$127,581.77	0.13%		) NA
BANK OF UTAH, A UT CORPORATION	ГАН 1		\$127,070.00	0.13%	0 \$0.00	) NA
BANK SNB	1		\$137,950.00	0.14%	0 \$0.00	) NA
BAY AREA CREDIT U	NION 1	ıT	\$119,425.00	0.12%		) NA
BAY EQUITY LLC	4	1	\$497,150.00	0.49%		
BEACON CREDIT UNI FEDERAL CREDIT UN	′ I I		\$115,854.06	0.11%	0 \$0.00	
BELL STATE BANK &	TRUST 1	ıT	\$148,000.00	0.15%	0 \$0.00	) NA
BLUE SKY FUNDING, DBA BLUE SKY			\$132,800.00	0.13%	0 \$0.00	
BOULDER VALLEY C	U 1	Τ	\$147,250.00	0.15%	0 \$0.00	) NA
BRAND MORTGAGE ( LLC		ļ	\$543,273.90	0.54%		
BREMER BANK NATION	ONAL 2	2	\$285,223.13	0.28%	0 \$0.00	) NA
BRIDGEVIEW BANK MORTGAGE COMPAN	NY LL 1		\$147,609.75	0.15%	0 \$0.00	) NA
BRIDGEVIEW BANK MORTGAGE COMPAN A LIMITED LIABILITY COMPANY	· · · I	l l	\$147,609.49	0.15%	0 \$0.00	) NA

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BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$396,564.73	0.39% (	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	\$0.00	NA
BUSEY BANK,	1	\$128,081.11	0.13%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	\$0.00	NA
CASHCALL INC	1	\$114,500.00	0.11%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	\$0.00	NA
CENDERA FUNDING, INC.	4	\$485,340.00	0.48%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	-	NA
CENTREBANK	1	\$113,200.00	0.11%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA
CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	\$0.00	NA
CHEMICAL BANK	2	\$257,555.00	0.26%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$793,930.00	0.79%	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$144,000.00	0.14%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,225.21	0.29%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15% (	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$361,776.57	0.36% (	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,438.49	0.24%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14% (	\$0.00	NA
COMMERCE MORTGAGE	1	\$124,740.00	0.12%		NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	\$0.00	NA

CORTRUST MORTGAGE,	1	\$122,200.00	0.12%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	3	\$364,500.00	0.36%	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0 \$0.00	NA
CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0 \$0.00	NA
E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0 \$0.00	NA
EECU	1	\$125,875.00	0.12%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0 \$0.00	NA
ENTERPRISE BANK	1	\$143,450.00	0.14%	0 \$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$144,500.00	0.14%	\$0.00	NA
EQUITY LOANS LLC.	1	\$118,135.00	0.12%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$148,410.00	0.15%		
ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0 \$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0 \$0.00	NA
EVERETT FINANCIAL INC,	2	\$255,170.00	0.25%	0 \$0.00	NA

DBA SUPREME LENDING					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,564,159.00	2.54%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$123,000.00	0.12%	0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$668,726.57	0.66%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,452.49	0.11%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0 \$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	7	\$909,579.00	0.9%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.11%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,846.76	0.11%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	\$0.00	NA
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,330.00	0.28%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$139,950.00	0.14%	\$0.00	NA
FIRST SERVICE BANK	1	\$129,900.00	0.13%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%		NA
FIRSTBANK	2	\$246,500.00	0.24%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.11%	\$0.00	NA
FIRSTRUST BANK	1	\$124,150.00	0.12%	\$0.00	NA
	2	\$239,220.00	0.24%	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%		1
FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%		
FREMONT BANK	3	\$385,224.00	0.38%	\$0.00	NA
FULTON BANK, N.A.	1	\$118,800.00	0.12%		1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,225.00	0.12% (	\$0.00	
GENCOR MORTGAGE INC.	1	\$125,377.01	0.12%	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11% (		
GMFS, LLC	3	\$354,200.00	0.35%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,822.94	0.14%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	\$0.00	NA
GREAT WESTERN BANK	1	\$118,750.00	0.12%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	·	NA
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14% (	\$0.00	NA
HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%		
HIGHTECHLENDING INC	1	\$125,000.00	0.12%	\$0.00	NA
HNB FIRST BANK	1	\$111,000.00	0.11%		
HOME FEDERAL BANK	1	\$146,795.00	0.15%		1
HOME PLACE MORTGAGE LOANS INC.	1	\$125,000.00	0.12%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$126,000.00	0.12%	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$3,629,357.27	3.6%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$248,000.00	0.25%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$111,120.00	0.11%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	·	NA
INDEPENDENT BANK	1	\$134,400.00	0.13%		NA
INLANTA MORTGAGE INC.	1	\$117,648.36	0.12%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$111,800.00	0.11%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0 \$0.00	NA
KAPPEL MORTGAGE GROUP INC.	1	\$113,500.00	0.11%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%		
KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0 \$0.00	NA

	\$236,500.00	0.23% 0	\$0.00	NA
L 1	\$136,000.00	0.13%	\$0.00	NA
1	\$132,000.00	0.13% 0	\$0.00	NA
1	\$120,000.00	0.12% 0	\$0.00	NA
1	\$136,000.00	0.13% 0	\$0.00	NA
ORP. 1	\$110,500.00	0.11% 0	\$0.00	NA
PIT 1	\$112,800.00	0.11%	\$0.00	NA
1	\$118,650.53	0.12% 0	\$0.00	NA
CORP 1	\$130,150.00	0.13% 0	\$0.00	NA
LLC 2	\$282,850.00	0.28% 0	\$0.00	NA
/E 2	\$283,450.00	0.28%	\$0.00	NA
CU 1	\$148,000.00	0.15% 0	\$0.00	NA
TERED 1	\$112,504.65	0.11% 0	\$0.00	NA
AGE 2	\$288,210.00	0.29% 0	\$0.00	NA
	\$122,500.00			
TION 1	\$115,497.71			
1	\$133,000.00	0.13% 0	\$0.00	NA
LLC 1	\$116,000.00	0.11% 0	\$0.00	NA
9	\$1,150,911.00	1.14% 0	\$0.00	NA
ΓΙΟΝS, 1	\$145,500.00	0.14% 0	\$0.00	NA
S OF 3	\$388,450.00	0.38%	\$0.00	NA
1	\$124,000.00	0.12% 0	\$0.00	NA
1	\$132,905.00	0.13% 0	\$0.00	NA
1	\$124,800.00	0.12% 0	\$0.00	NA
5	\$625,481.91	0.62%	\$0.00	NA
GE 1	\$124,000.00	0.12%	\$0.00	NA
E 1	\$144,523.00	0.14% 0	\$0.00	NA
ELLC 1	\$119,762.08			NA
ELLC 2	\$273,593.00	0.27% 0	\$0.00	NA
E, LLC 14	\$1,846,242.00	1.83% 0	\$0.00	NA
A. 2	\$257,846.87	0.26% 0	\$0.00	NA
1	\$123,337.37	0.12% 0	\$0.00	NA
1	\$128,450.00	0.13%	\$0.00	NA
	L 1  ORP. 1  ORP. 1  ORP. 1  ORP. 1  ORP. 1  LUC 2  VE 2  CU 1  FERED 1  AGE 2  K 1  TION 1  LLC 1  S 9  TIONS, 1  S OF 3  TIONS, 1  S OF 3  TION 1  LUC 1  TION 1  TI	L 1 \$136,000.00 1 \$132,000.00 1 \$132,000.00 1 \$136,000.00 ORP. 1 \$110,500.00 ORP. 1 \$1110,500.00 OIT 1 \$112,800.00 1 \$130,150.00 LLC 2 \$282,850.00 VE 2 \$283,450.00 CU 1 \$148,000.00 TERED 1 \$112,504.65 AGE 2 \$288,210.00 K 1 \$122,500.00 K 1 \$133,000.00 TION 1 \$115,497.71 1 \$133,000.00 TION 1 \$115,497.71 1 \$133,000.00 TION 1 \$145,500.00 S 9 \$1,150,911.00 TIONS, 1 \$145,500.00 TIONS, 1 \$145,500.00 TIONS, 1 \$145,500.00 TIONS, 1 \$144,000.00 TIONS, 1 \$124,000.00	LL 1 \$136,000.00 0.13% 0 1 \$132,000.00 0.13% 0 1 \$120,000.00 0.12% 0 1 \$136,000.00 0.12% 0 1 \$136,000.00 0.13% 0 ORP. 1 \$110,500.00 0.11% 0 ORP. 1 \$112,800.00 0.11% 0  1 \$118,650.53 0.12% 0 CORP 1 \$130,150.00 0.13% 0 LLC 2 \$282,850.00 0.28% 0 VE 2 \$283,450.00 0.28% 0 CU 1 \$148,000.00 0.15% 0  GERED 1 \$112,504.65 0.11% 0  AGE 2 \$288,210.00 0.29% 0 K 1 \$122,500.00 0.12% 0  TION 1 \$115,497.71 0.11% 0  TION 1 \$133,000.00 0.13% 0 OLLC 1 \$116,000.00 0.11% 0  S 9 \$1,150,911.00 1.14% 0  TION, 1 \$145,500.00 0.14% 0  S OF 3 \$388,450.00 0.38% 0  TION, 1 \$124,000.00 0.12% 0	LL   1 \$136,000.00   0.13%   0 \$0.00     1 \$132,000.00   0.13%   0 \$0.00     1 \$120,000.00   0.12%   0 \$0.00     1 \$136,000.00   0.13%   0 \$0.00     1 \$136,000.00   0.13%   0 \$0.00     1 \$110,500.00   0.11%   0 \$0.00     1 \$112,800.00   0.11%   0 \$0.00     1 \$113,0150.00   0.11%   0 \$0.00     1 \$130,150.00   0.13%   0 \$0.00     2 \$282,850.00   0.28%   0 \$0.00     2 \$283,450.00   0.28%   0 \$0.00     3 \$122,500.00   0.12%   0 \$0.00     4 \$122,500.00   0.12%   0 \$0.00     5 \$9 \$1,150,911.00   1.14%   0 \$0.00     5 \$0.00   1 \$132,905.00   0.12%   0 \$0.00     1 \$132,905.00   0.12%   0 \$0.00     1 \$124,000.00   0.12%   0 \$0.00     2 \$124,000.00   0.12%   0 \$0.00     3 \$124,000.00   0.12%   0 \$0.00     4 \$124,000.00   0.12%   0 \$0.00     5 \$625,481.91   0.62%   0 \$0.00     6 \$1 \$124,000.00   0.12%   0 \$0.00     5 \$625,481.91   0.62%   0 \$0.00     6 \$1 \$124,000.00   0.12%   0 \$0.00     5 \$11,150,911.00   0.12%   0 \$0.00     5 \$124,000.00   0.12%   0 \$0.00     1 \$124,000.00   0.12%   0 \$0.00     5 \$124,000.00   0.12%   0 \$0.00     5 \$124,000.00   0.12%   0 \$0.00     5 \$124,000.00   0.12%   0 \$0.00     5 \$124,000.00   0.12%   0 \$0.00     5 \$124,000.00   0.12%   0 \$0.00     5 \$124,000.00   0.12%   0 \$0.00     5 \$124,000.00   0.12%   0 \$0.00     5 \$124,000.00   0.12%   0 \$0.00     6 \$1 \$124,000.00   0.12%   0 \$0.00     6 \$1 \$124,000.00   0.12%   0 \$0.00     6 \$1 \$124,000.00   0.12%   0 \$0.00     6 \$1 \$124,000.00   0.12%   0 \$0.00     6 \$1 \$124,000.00   0.12%   0 \$0.00     6 \$1 \$124,000.00   0.12%   0 \$0.00     6 \$1 \$124,000.00   0.12%   0 \$0.00     7 \$124,000.00   0.12%   0 \$0.00     8 \$124,000.00   0.12%   0 \$0.00     9 \$124,000.00   0.12%   0 \$0.00     1 \$124,000.00   0.12%   0 \$0.00     1 \$124,000.00   0.12%   0 \$0.00     2 \$124,000.00   0.12%   0 \$0.00     3 \$124,000.00   0.12%   0 \$0.00     4 \$124,000.00   0.12%   0 \$0.00     5 \$124,000.00   0.12%   0 \$0.00     6 \$124,000.00   0.12%   0 \$0.00     6 \$124,000.00   0.12%   0 \$0.00     7 \$124,000.00   0.12%   0 \$0.00     8 \$124,000.00   0.12%   0 \$0.00     9 \$124,000.00

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		T		,
2	\$270,400.00	0.27%	\$0.00	NA
3	\$385,754.01	0.38% (	\$0.00	NA
1	\$111,388.40			
1	\$121,410.00	0.12%	\$0.00	NA
1	\$125,384.67			
1	\$121,800.00	0.12%	\$0.00	NA
1	\$131,200.00	0.13%	\$0.00	NA
1	\$141,942.05	0.14%	\$0.00	NA
1	\$140,200.00	0.14%	\$0.00	NA
1	\$118,400.00	0.12%	\$0.00	NA
1	\$117,601.85		· ·	NA
1	\$132,000.00			
1	\$131,200.00			
1	\$124,450.00			NA
1	\$116,516.00	0.12%	\$0.00	NA
1	\$145,600.00	0.14% (	\$0.00	NA
1	\$137,650.00	0.14%	\$0.00	NA
1	\$120,000.00	0.12%	\$0.00	NA
1	\$144,760.00	0.14%	\$0.00	NA
2	\$245,109.08	0.24%	\$0.00	NA
1	\$133,000.00	0.13%	\$0.00	NA
3	\$406,000.00			NA
1	\$131,250.00	0.13%	\$0.00	NA
2	\$278,675.00	0.28%	\$0.00	NA
1	\$129,000.00	0.13%	\$0.00	NA
3	\$407,988.82	0.4%	\$0.00	NA
1	\$133,000.00	0.13%	\$0.00	NA
1	\$126,003.00	0.12%	\$0.00	NA
1	\$119,841.98	0.12%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$385,754.01 1 \$111,388.40 1 \$121,410.00 1 \$125,384.67 1 \$121,800.00 1 \$131,200.00 1 \$141,942.05 1 \$140,200.00 1 \$118,400.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$1345,600.00 1 \$145,600.00 1 \$137,650.00 1 \$137,650.00 1 \$137,650.00 1 \$137,650.00 1 \$131,200.00 1 \$131,200.00 1 \$137,650.00 1 \$137,650.00 1 \$137,650.00 1 \$131,250.00 2 \$245,109.08 1 \$133,000.00 1 \$131,250.00 2 \$278,675.00 1 \$129,000.00 1 \$129,000.00 1 \$133,000.00 1 \$131,250.00 2 \$278,675.00 1 \$129,000.00	3 \$385,754.01 0.38% 0 1 \$111,388.40 0.11% 0 1 \$121,410.00 0.12% 0 1 \$125,384.67 0.12% 0 1 \$121,800.00 0.12% 0 1 \$131,200.00 0.13% 0 1 \$144,942.05 0.14% 0 1 \$118,400.00 0.12% 0 1 \$132,000.00 0.13% 0 1 \$131,200.00 0.13% 0 1 \$131,200.00 0.13% 0 1 \$131,200.00 0.13% 0 1 \$131,200.00 0.13% 0 1 \$131,200.00 0.12% 0 1 \$131,6516.00 0.12% 0 1 \$145,600.00 0.14% 0 1 \$137,650.00 0.14% 0 1 \$137,650.00 0.14% 0 1 \$133,000.00 0.13% 0 1 \$144,760.00 0.14% 0 2 \$245,109.08 0.24% 0 1 \$133,000.00 0.13% 0 3 \$406,000.00 0.13% 0 1 \$131,250.00 0.13% 0 2 \$278,675.00 0.28% 0 1 \$129,000.00 0.13% 0 3 \$407,988.82 0.4% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0 1 \$133,000.00 0.13% 0	3 \$385,754.01 0.38% 0 \$0.00 1 \$111,388.40 0.11% 0 \$0.00 1 \$121,410.00 0.12% 0 \$0.00 1 \$125,384.67 0.12% 0 \$0.00 1 \$121,800.00 0.12% 0 \$0.00 1 \$131,200.00 0.13% 0 \$0.00 1 \$141,942.05 0.14% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 1 \$118,400.00 0.12% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$131,200.00 0.13% 0 \$0.00 1 \$131,200.00 0.13% 0 \$0.00 1 \$131,200.00 0.13% 0 \$0.00 1 \$131,200.00 0.13% 0 \$0.00 1 \$131,200.00 0.12% 0 \$0.00 1 \$131,200.00 0.12% 0 \$0.00 1 \$131,200.00 0.12% 0 \$0.00 1 \$131,200.00 0.12% 0 \$0.00 1 \$124,450.00 0.12% 0 \$0.00 1 \$124,450.00 0.12% 0 \$0.00 1 \$145,600.00 0.14% 0 \$0.00 1 \$145,600.00 0.14% 0 \$0.00 1 \$137,650.00 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$131,250.00 0.13% 0 \$0.00 1 \$131,250.00 0.13% 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 1 \$129,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00

PEOPLES HOME EQUITY*	1	\$141,550.00	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$231,571.36	0.23% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$242,508.29	0.24% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$145,600.00	0.14% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$249,351.52	0.25% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$402,700.00	0.4% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	13	\$1,691,542.84	1.68%	\$0.00	NA
PREMIER LENDING INC	1	\$114,000.00	0.11% 0	\$0.00	NA
PREMIER LENDING LLC	1	\$123,250.00	0.12% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$143,600.00	0.14% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15% 0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$128,559.30	0.13% 0	\$0.00	NA
RANLIFE, INC.	1	\$133,000.00	0.13% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$137,000.00	0.14% 0		NA
REGENCY MORTGAGE CORP	2	\$272,160.32	0.27% 0	\$0.00	NA
RENASANT BANK	2	\$263,200.00	0.26% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14% 0	\$0.00	NA
RESMAC INC	1	\$122,250.00	0.12% 0	\$0.00	NA
RESMAC, INC	1	\$142,500.00	0.14% 0		NA
	1	\$124,080.00	0.12% 0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·		-		

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIVER VALLEY BANK	1	\$112,000.00	0.11% 0	\$0.00	) NA
RIVER VALLEY CREDIT UNION	1	\$112,351.86			
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13% 0	\$0.00	) NA
ROCKY MOUNTAIN BANK	2	\$261,489.61	1		
ROSS MORTGAGE CORPORATION	2	\$264,746.14			
ROUNDBANK	_1	\$112,860.00	0.11% 0	\$0.00	) NA
RPM MORTGAGE, INC.	_1	\$135,000.00			1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11% 0	\$0.00	) NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13% 0	\$0.00	) NA
SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13% 0	\$0.00	) NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12% 0	\$0.00	) NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14% 0	\$0.00	) NA
SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24% 0	\$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89% 0	\$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORPORATION	1	\$117,600.00	0.12% 0	\$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00		·	) NA
SEMPER HOME LOANS INC	1	\$118,350.91	0.12% 0	\$0.00	) NA
SENTE MORTGAGE, INC.	1	\$117,200.00			) NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$118,725.00	0.12% 0	\$0.00	) NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13% 0	\$0.00	) NA
SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	) NA
SHORE MORTGAGE	1	\$131,100.00	0.13% 0	\$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,713,577.67		·	) NA
SOUND COMMUNITY BANK	1	\$129,600.00	0.13% 0	\$0.00	) NA

	ACIFIC FINANCIAL SA NORTH PACIFIC AL CORP.	2	\$272,969.00	0.27%	0 \$0.00	NA
	ACIFIC FINANCIAL	3	\$356,984.93	0.35%	0 \$0.00	NA
	ΓATE BANK	2	\$249,750.00	0.25%	0 \$0.00	NA
SOUTH ST	ΓORY BANK AND STATE BANK	1	\$114,655.57	0.11%		
SOUTHER	RN FUNDING E, USA, LLC	1	\$123,500.00	0.12%	0 \$0.00	NA
	DAST CREDIT UNION	1	\$142,212.48	0.14%	0 \$0.00	NA
	EDIT UNION	1	\$139,500.00	0.14%		1
ST CLOUI UNION	O FEDERAL CREDIT	1	\$116,000.00	0.11%		
ST. MARY	'S CREDIT UNION	1	\$143,723.06	0.14%	0 \$0.00	NA
STATE BA UTAH	ANK OF SOUTHERN	1	\$136,000.00	0.13%	0 \$0.00	NA
STATEWI	DE MORTGAGE	1	\$140,000.00	0.14%	0 \$0.00	NA
STEARNS	LENDING INC.	7	\$905,317.79	0.9%	0 \$0.00	NA
STIFEL BA	ANK AND TRUST	1	\$123,587.04	0.12%		
SUMMIT I	BANK AND TRUST	1	\$121,125.00	0.12%		NA
SUMMIT I	FUNDING INC	2	\$263,180.00	0.26%	0 \$0.00	NA
SUMMIT I	FUNDING INC.	3	\$391,322.60	0.39%	·	NA
SUMMIT I	FUNDING INC	1	\$145,000.00	0.14%	0 \$0.00	NA
SUMMIT I	FUNDING INC	2	\$257,751.55	0.26%	0 \$0.00	NA
SUMMIT I	FUNDING, INC	2	\$248,620.14	0.25%	0 \$0.00	NA
SUN WES' COMPANY	T MORTGAGE Y, INC.	3	\$361,250.00	0.36%	0 \$0.00	NA
SUNCOAS	ST CREDIT UNION	1	\$140,637.00	0.14%	0 \$0.00	NA
SUNWEST COMPANY	Γ MORTGAGE Y INC.	1	\$141,600.00	0.14%		NA
SUSQUEH	IANNA BANK	2	\$232,625.00	0.23%	0 \$0.00	NA
SWBC MC CORPORA		11	\$1,410,957.00	1.4%	0 \$0.00	NA
TEXAS DO CREDIT U	OW EMPLOYEES INION	3	\$381,240.76	0.38%	0 \$0.00	NA
THE AME BANK OF	RICAN NATIONAL TEXAS	1	\$122,760.00	0.12%	0 \$0.00	NA
<del></del>	K OF COMMERCE, A	1	\$121,107.64	0.12%	0 \$0.00	NA
THE BANI	KERS GUARANTEE TRUST COMPANY	2	\$255,550.00	0.25%	0 \$0.00	NA
	N MAWR TRUST	1	\$121,275.00	0.12%	0 \$0.00	NA
THE FEDE BANK	ERAL SAVINGS	3	\$385,185.00	0.38%	0 \$0.00	NA
		1	\$118,800.00	0.12%	0 \$0.00	NA

	E FIRST NATIONAL BANK CATLIN					
	E FIRST NATIONAL BANK MERCERSB	1	\$118,228.83	0.12%	\$0.00	NA
THE	E FIRST STATE BANK	1	\$111,200.00	0.11%	\$0.00	NA
DBA	E MONEY SOURCE, INC A ENDEAVOR AMERICA AN S	1	\$120,000.00	0.12%		
	E MORTGAGE FIRM, INC	1	\$128,088.65	0.13% (	\$0.00	NA
THE INV COM	E NORTHERN OHIO ESTMENT COMPANY DBA NCORD MORTGAGE DUP	1	\$141,210.00	0.14% (	\$0.00	
THI	NK MUTUAL BANK	1	\$131,900.00	0.13% (	\$0.00	NA
	EWATER MORTGAGE VICES, INC.,A	1	\$134,643.77	0.13%	\$0.00	
TIM	IBERWOOD BANK	1	\$123,500.00	0.12%	\$0.00	NA
ТЈС	MORTGAGE, INC.	1	\$136,000.00	0.13% (	\$0.00	NA
	TAL MORTGAGE EVICES, LLC	1	\$122,500.00	0.12%	\$0.00	NA
	WNEBANK MORTGAGE A RPORATION	1	\$111,952.39	0.11%	\$0.00	NA
	WNEBANK MORTGAGE, A RPORATION	1	\$117,750.00	0.12%	·	
TRA	AVIS CREDIT UNION	1	\$114,900.00	0.11%		NA
TRI	UMPH BANK	1	\$125,015.22	0.12%	\$0.00	NA
STA	PQUA BANK, AN OREGON TE CHARTERED BANK	2	\$258,655.00	0.26%	\$0.00	NA
	ON HOME MORTGAGE RP., A CORPORATION	4	\$525,875.00	0.52%	\$0.00	NA
	TED WHOLESALE RTGAGE	3	\$390,850.00	0.39%	\$0.00	NA
MOI A FI	VERSAL AMERICAN RTGAGE COMPANY, LLC, LORIDA LIMITED BILITY COMPANY	3	\$414,564.00	0.41% (	\$0.00	NA
UPS	TATE MORTGAGE INC.	1	\$114,750.00	0.11%	\$0.00	NA
VAI	LLEY WEST MORTGAGE	3	\$378,175.00	0.37%		NA
COF	N DYK MORTGAGE RPORATION, A ROPORATION	1	\$113,600.00	0.11%	\$0.00	NA
VAN COF	N DYK MORTGAGE RPORATION, A RPORATION	7	\$926,610.00	0.92%	\$0.00	NA
COF	NDYK MORTGAGE RPORATION, A RPORATION	5	\$639,341.00	0.63%	·	
VAN	NGUARD FUNDING LLC	1	\$138,571.40	0.14%	\$0.00	NA

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	VIEDVILA EVINDINA VIA		Φ <b>7.</b> 12.725.00	0.74%	φ	27.4
	VERITAS FUNDING, LLC	6	\$743,735.00	0.74%		
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%	0 \$0.00	NA
	WESBANCO BANK INC.	1	\$120,000.00	0.12%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,443.48	0.12%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,499.81	0.13%	0 \$0.00	NA
	YADKIN BANK	1	\$141,750.00	0.14%	0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0 \$0.00	NA
	Unavailable	7	\$970,633.44	1.04%		NA
Total		786	\$100,951,022.89	100%	0 \$0.00	
2120WDD17	1CT CT ATE DANIZ	1	¢26,100,00	0.09%	0 \$0.00	NT A
3138WDDJ7	IST STATE BANK ACADEMY MORTGAGE CORPORATION	<u>1</u> 4	\$26,100.00 \$268,900.00	0.09%		
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0 \$0.00	NA
	AFFILIATED BANK	2	\$105,299.00	0.35%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$81,600.00	0.27%	0 \$0.00	NA
	AMERICAN BANK	1	\$59,500.00	0.2%	0 \$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0 \$0.00	NA

AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.17%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	\$0.00	NA
AMERIHOME PLATINUM	1	\$79,380.00	0.26%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	\$0.00	NA
AMERIS BANK	1	\$60,000.00	0.2%	\$0.00	NA
AMOCO CREDIT UNION	1	\$64,000.00	0.21%	\$0.00	NA
ANCHORBANK, FSB	1	\$47,200.00	0.16%	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	\$0.00	NA
ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	\$0.00	NA
AUBURNBANK	1	\$79,800.00	0.26%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	\$0.00	NA
BANK OF WASHINGTON	1	\$80,000.00	0.26%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	\$0.00	NA
BANNER BANK	1	\$56,250.00	0.19%	\$0.00	NA
BAXTER CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	\$0.00	NA
BMO HARRIS BANK N.A.	2	\$136,000.00	0.45%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$80,698.34	0.27%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%		NA
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3	\$219,150.87	0.72%	\$0.00	NA
1	\$33,250.00	0.11%	\$0.00	NA
1	\$47,307.05	0.16%	\$0.00	NA
1	\$80,000.00			
1	\$56,856.29	0.19%	\$0.00	NA
1	\$54,584.94	0.18%	\$0.00	NA
1	\$71,905.19	0.24%	\$0.00	NA
1	\$67,113.50	0.22%	\$0.00	NA
3	\$210,525.00	0.7%	\$0.00	NA
4	\$279,120.00	0.92%	\$0.00	NA
1	\$78,000.00			NA
1	\$76,000.00	0.25%	\$0.00	NA
3	\$204,898.98	0.68%	\$0.00	NA
1	\$75,905.00	0.25%	\$0.00	NA
2	\$151,500.00	0.5%	\$0.00	NA
1	\$55,929.55	0.18%	\$0.00	NA
1	\$80,100.00	0.26%	\$0.00	NA
2	\$134,405.00	0.44%	\$0.00	NA
1	\$46,000.00	0.15%	\$0.00	NA
1	\$83,250.00	0.28%	\$0.00	NA
1	\$74,250.00	0.25%	\$0.00	NA
1	\$59,848.01	0.2%	\$0.00	NA
1	\$75,600.00	0.25%	\$0.00	NA
1	\$74,400.00	0.25%	\$0.00	NA
1	\$61,928.34	0.2%	\$0.00	NA
1	\$74,000.00	0.24%	\$0.00	NA
1	\$66,000.00	0.22%	\$0.00	NA
	1 1 1 1 1 1 3 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$33,250.00 1 \$47,307.05 1 \$80,000.00 1 \$56,856.29 1 \$54,584.94 1 \$71,905.19 1 \$67,113.50 3 \$210,525.00 4 \$279,120.00 1 \$78,000.00 1 \$76,000.00 2 \$151,500.00 2 \$151,500.00 1 \$55,929.55 1 \$80,100.00 2 \$134,405.00 1 \$46,000.00 1 \$74,250.00 1 \$75,600.00 1 \$74,250.00 1 \$75,600.00 1 \$74,250.00 1 \$74,250.00 1 \$74,250.00 1 \$74,250.00 1 \$74,250.00 1 \$74,250.00 1 \$74,250.00 1 \$74,250.00	1       \$33,250.00       0.11% (1)         1       \$47,307.05       0.16% (1)         1       \$80,000.00       0.26% (1)         1       \$56,856.29       0.19% (1)         1       \$54,584.94       0.18% (1)         1       \$71,905.19       0.24% (1)         3       \$210,525.00       0.7% (1)         4       \$279,120.00       0.92% (1)         3       \$210,525.00       0.7% (1)         4       \$279,120.00       0.92% (1)         3       \$204,898.98       0.68% (1)         4       \$75,905.00       0.25% (1)         2       \$151,500.00       0.5% (1)         1       \$80,100.00       0.26% (1)         2       \$134,405.00       0.44% (1)         1       \$46,000.00       0.15% (1)         1       \$74,250.00       0.25% (1)         1       \$75,600.00       0.25% (1)         1       \$74,400.00       0.25% (1)         1       \$74,400.00       0.25% (1)         1       \$74,000.00       0.24% (1)	1       \$33,250.00       0.11% 0       \$0.00         1       \$47,307.05       0.16% 0       \$0.00         1       \$80,000.00       0.26% 0       \$0.00         1       \$56,856.29       0.19% 0       \$0.00         1       \$54,584.94       0.18% 0       \$0.00         1       \$67,113.50       0.22% 0       \$0.00         3       \$210,525.00       0.7% 0       \$0.00         4       \$279,120.00       0.92% 0       \$0.00         1       \$76,000.00       0.26% 0       \$0.00         3       \$204,898.98       0.68% 0       \$0.00         1       \$75,905.00       0.25% 0       \$0.00         2       \$151,500.00       0.5% 0       \$0.00         1       \$80,100.00       0.26% 0       \$0.00         2       \$134,405.00       0.44% 0       \$0.00         1       \$46,000.00       0.15% 0       \$0.00         1       \$83,250.00       0.28% 0       \$0.00         1       \$75,600.00       0.25% 0       \$0.00         1       \$75,600.00       0.25% 0       \$0.00         1       \$774,400.00       0.25% 0       \$0.00         <

DESERT SCHOOLS FEDERAL   6   \$360,338.31   1.19% 0   \$0.00	NA NA NA
DHCU COMMUNITY CREDIT   1   \$48,000.00   0.16% 0   \$0.00	NA
1 11 \$75,000,001 0,25%101 \$0,001	
	NA
DIRECT MORTGAGE LOANS, 1 \$54,333.11 0.18% 0 \$0.00	
DORAL MORTGAGE LLC 1 \$65,511.64 0.22% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 1 \$84,500.00 0.28% 0 \$0.00 MORTGAGE	NA
DYNAMIC FEDERAL CREDIT 1 \$84,682.96 0.28% 0 \$0.00	NA
EECU 1 \$70,300.00 0.23% 0 \$0.00	NA
EMPIRE BANK 1 \$42,345.42 0.14% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT 2 \$137,400.00 0.45% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A 1 \$58,201.68 0.19% 0 \$0.00 TEXAS CORPORATION \$58,201.68	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING  3 \$205,135.00 0.68% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$40,560.00 0.13% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  1 \$80,000.00 0.26% 0 \$0.00	NA
EVERGREEN MONEYSOURCE 1 \$68,400.00 0.23% 0 \$0.00	NA
FAA CREDIT UNION 1 \$47,500.00 0.16% 0 \$0.00	NA
FAIRWAY INDEPENDENT 4 \$261,430.00 0.86% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$112,825.00 0.37% 0 \$0.00	NA
FARMERS STATE BANK 1 \$44,000.00 0.15% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR 2 \$150,154.63 0.5% 0 \$0.00	NA
FIRST BANK AND TRUST CO OF MURPHYSBORO 1 \$80,000.00 0.26% 0 \$0.00	NA
FIRST BANK D/B/A FIRST 1 \$75,000.00 0.25% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$51,931.52 0.17% 0 \$0.00 "GRANTEE"	NA
FIRST CALIFORNIA 1 \$65,000.00 0.21% 0 \$0.00	NA
FIRST CENTRAL BANK 1 \$70,775.00 0.23% 0 \$0.00	NA

1	\$70,000.00	0.23% 0	\$0.00	NA
3	\$223,750.00	0.74% 0	\$0.00	NA
SOC. 2	\$112,800.00	0.37% 0	\$0.00	NA
5	\$75,809.50	0.25% 0	\$0.00	NA
5	\$84,290.93	0.28% 0	\$0.00	NA
N.A. 1	\$73,800.00	0.24% 0	\$0.00	NA
ON 1	\$84,800.00	0.28%	\$0.00	NA
ANY 2	\$144,400.00	0.48% 0	\$0.00	NA
ANY, 2	\$132,950.00	0.44% 0	\$0.00	NA
ANY, 2	\$164,800.00	0.54% 0	\$0.00	NA
ION 1	\$53,500.00	0.18% 0	\$0.00	NA
OF 1	\$38,000.00	0.13% 0	\$0.00	NA
OF ST 1	\$68,400.00	0.23% 0	\$0.00	NA
OF 1	\$78,000.00	0.26% 0	\$0.00	NA
OF 1	\$81,225.00	0.27% 0	\$0.00	NA
1	\$60,218.77	0.2% 0	\$0.00	NA
I.A. 3	\$203,825.00	0.67% 0	\$0.00	NA
LC 1	\$75,000.00	0.25% 0	\$0.00	NA
Γ. 2	\$121,200.00	0.4% 0	\$0.00	NA
8	\$458,297.00	1.52% 0	\$0.00	NA
2	\$115,431.76	0.38% 0	\$0.00	NA
1	\$80,500.00	0.27% 0	\$0.00	NA
6	\$389,040.00	1.29% 0	\$0.00	NA
1	\$68,400.00	0.23% 0	\$0.00	NA
GE, 2	\$91,500.00	0.3% 0	\$0.00	NA
	SOC. 2  SOC. 2	SOC. 2 \$112,800.00 SOC. 2 \$112,800.00 SOC. 2 \$112,800.00 SOC. 2 \$112,800.00 SOC. 3 \$12,800.00 SOC. 4 \$142,800.00 SOC. 5 \$1 \$84,290.93 SOC. 6 \$1 \$84,290.93 SOC. 6 \$1 \$84,290.93 SOC. 7 \$1 \$84,290.93 SOC. 6 \$1 \$84,290.93 SOC. 7 \$1 \$121,200.00 SOC. 7 \$1 \$121,200.00 SOC. 7 \$1 \$121,200.00 SOC. 7 \$121,20	SOC. 2 \$112,800.00 0.74% 0 SOC. 2 \$112,800.00 0.37% 0 SOC. 3 \$155,809.50 0.25% 0 S 1 \$75,809.50 0.25% 0 S 1 \$84,290.93 0.28% 0 N.A. 1 \$73,800.00 0.24% 0 N.A. 1 \$73,800.00 0.24% 0 N.A. 1 \$144,400.00 0.48% 0 ANY 2 \$144,400.00 0.48% 0 ANY, 2 \$132,950.00 0.44% 0 ANY, 2 \$164,800.00 0.54% 0 OF 1 \$38,000.00 0.13% 0 OF 5T 1 \$68,400.00 0.23% 0 OF 1 \$81,225.00 0.27% 0 A. 3 \$203,825.00 0.67% 0 A. 3 \$203,825.00 0.67% 0 A. 3 \$203,825.00 0.67% 0 A. 3 \$458,297.00 1.52% 0 S \$458,297.00 1.29% 0 S \$458,000.00 0.23% 0 S \$458,000.00 0.27% 0 S \$458,000.00 0.23% 0 S	SOC. 2 \$112,800.00 0.74% 0 \$0.00  SOC. 2 \$112,800.00 0.37% 0 \$0.00  SOC. 3 \$12,800.00 0.25% 0 \$0.00  SOC. 4 \$75,809.50 0.25% 0 \$0.00  SOC. 5 \$1 \$84,290.93 0.28% 0 \$0.00  N.A. 1 \$73,800.00 0.24% 0 \$0.00  N.A. 1 \$73,800.00 0.24% 0 \$0.00  ANY 2 \$144,400.00 0.48% 0 \$0.00  ANY, 2 \$132,950.00 0.44% 0 \$0.00  ANY, 2 \$164,800.00 0.54% 0 \$0.00  SOC. 1 \$53,500.00 0.18% 0 \$0.00  SOC. 1 \$38,000.00 0.13% 0 \$0.00  SOC. 1 \$68,400.00 0.23% 0 \$0.00  SOC. 1 \$75,000.00 0.26% 0 \$0.00  A.A. 3 \$203,825.00 0.67% 0 \$0.00  C.A. 3 \$203,825.00 0.67% 0 \$0.00  LC 1 \$75,000.00 0.25% 0 \$0.00  SOC. 2 \$121,200.00 0.4% 0 \$0.00  SOC. 2 \$121,200.00 0.4% 0 \$0.00  SOC. 2 \$115,431.76 0.38% 0 \$0.00  SOC. 5 \$1 \$88,500.00 0.27% 0 \$0.00  SOC. 6 \$389,040.00 1.29% 0 \$0.00  SOC. 6 \$389,040.00 1.29% 0 \$0.00  SOC. 5 \$1 \$68,400.00 0.23% 0 \$0.00  SOC. 5 \$1 \$86,400.00 0.27% 0 \$0.00  SOC. 6 \$389,040.00 1.29% 0 \$0.00

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FOREST A						
FRONTIER	REA FCU	1	\$70,000.00	0.23% 0	\$0.00	NA
	BANK	1	\$24,000.00	0.08% 0	\$0.00	NA
FULTON B	ANK, N.A.	1	\$32,400.00	0.11% 0	\$0.00	NA
GMFS, LLC		1	\$75,000.00	0.25% 0	\$0.00	NA
GREAT PL BANK	AINS NATIONAL	1	\$59,922.77	0.2%	\$0.00	NA
GREAT SO	UTHERN BANK	1	\$70,000.00	0.23% 0	\$0.00	NA
GREAT WI	ESTERN BANK	6	\$308,850.00	1.02% 0	\$0.00	NA
GREATER MORTGAC		1	\$75,905.00	0.25% 0	\$0.00	NA
GTE FEDE	RAL CREDIT UNION	1	\$72,900.00	0.24% 0	\$0.00	NA
GUARDIAI COMPANY	N MORTGAGE 7, INC.	2	\$126,850.00	0.42% 0	\$0.00	NA
HARBOR N	NATIONAL BANK	1	\$66,400.00	0.22% 0	\$0.00	NA
HOME FED	DERAL BANK	2	\$143,485.98	0.47% 0	\$0.00	NA
HOME FIN INC.	ANCING CENTER,	1	\$54,927.57	0.18%	\$0.00	NA
HOME SOI INC.	LUTION LENDERS	1	\$73,047.98	0.24% 0	\$0.00	NA
HOMEBRII SERVICES	OGE FINANCIAL , INC.	10	\$711,826.97	2.35% 0	\$0.00	NA
SERVICES	OGE FINANCIAL , INC. DBA REAL ORTGAGE	4	\$286,905.00	0.95% 0	\$0.00	NA
HOMESTE	AD FUNDING CORP	1	\$56,852.97	0.19% 0	\$0.00	NA
HOMESTE	AD FUNDING CORP.	1	\$72,000.00	0.24% 0	\$0.00	NA
HORIZON	BANK, N.A.	2	\$88,000.00	0.29% 0	\$0.00	NA
HOWARD	BANK	1	\$49,939.92	0.17% 0	\$0.00	NA
HUTCHINS	SON CREDIT UNION	1	\$37,004.45	0.12% 0	\$0.00	NA
IBERIABA COMPANY	NK MORTGAGE	3	\$191,915.62	0.63% 0	\$0.00	NA
ICON MOR INC.	TGAGE LENDING	1	\$79,104.66	0.26% 0	\$0.00	NA
IDAHO CE UNION	NTRAL CREDIT	3	\$219,819.62	0.73% 0	\$0.00	NA
INDEPEND	ENT BANK	4	\$261,175.00	0.86% 0	\$0.00	NA
INTERNAT MORTGAC	TIONAL CITY BE, INC.	1	\$75,250.00	0.25% 0	\$0.00	NA
JMK APPR INC	AISAL SERVICES	1	\$82,000.00	0.27% 0	\$0.00	NA
KENTUCK CORPORA	Y HOUSING TION	2	\$126,100.00	0.42% 0	\$0.00	NA
CORTORA						
	HIGAN CREDIT	2	\$143,908.41	0.48% 0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%		NA
LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA
M&T BANK	1	\$49,676.72	0.16%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$49,600.00	0.16%	\$0.00	NA
MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$151,550.00	0.5%	\$0.00	NA
MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	\$0.00	NA
NAT RES - NEVADA	1	\$72,000.00	0.24%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	\$0.00	NA
NCB, FSB	2	\$95,771.41	0.32%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	\$0.00	NA
NORTH VALLEY BANK	1	\$75,000.00	0.25%	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$68,495.00	0.23%	\$0.00	NA
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 NORTHVIEW BANK	1	\$55,000.00	0.18%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	\$0.00	NA
NUMARK CREDIT UNION	1	\$81,750.00	0.27%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.23%	\$0.00	NA
OAKTREE FUNDING CORP.	1	\$75,906.55	0.25%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA
OLD NATIONAL BANK	2	\$118,150.00	0.39%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56% 0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	\$0.00	NA
PANHANDLE STATE BANK	1	\$53,600.00	0.18%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$298,350.00	0.99%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	\$0.00	NA
PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$144,382.67	0.48%	\$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00		\$0.00	

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PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0 \$0.00	NA
PROGRESSIVE BANK	1	\$65,000.00	0.21%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0 \$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0 \$0.00	NA
R P FUNDING, INC	1	\$61,625.00	0.2%	0 \$0.00	NA
RENASANT BANK	1	\$70,000.00	0.23%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$75,905.00	0.25%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%		NA
SENTE MORTGAGE, INC.	1	\$73,407.53	0.24%		NA
SFMC, LP	3	\$180,620.00	0.6%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$474,660.00	1.57%		NA
SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%		NA
SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	·	NA
SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%		
SOUTH STATE BANK	1	\$75,000.00	0.25%	0 \$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0 \$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%		
ST.MARY'S BANK	2	\$137,520.00	0.45%	0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	\$0.00	NA
STATE SAVINGS BANK	1	\$84,000.00	0.28%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$38,000.00	0.13% (		
STEARNS LENDING INC.	4	\$269,000.00	0.89% (		NA
STIFEL BANK AND TRUST	1	\$76,000.00	0.25% (		
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$77,504.58	0.26%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$76,500.00	0.25%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$181,301.24	0.6%	\$0.00	NA
SUSQUEHANNA BANK	1	\$84,900.00	0.28%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	\$0.00	NA
TALMER BANK & TRUST	1	\$74,000.00	0.24%	\$0.00	NA
TALMER BANK AND TRUST	3	\$176,037.88	0.58% (	\$0.00	NA
THE BANK OF MAINE	1	\$75,000.00	0.25% (	\$0.00	NA
THE COLUMBIA BANK	1	\$54,400.00	0.18% (	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%		
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26% (	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,875.00	0.2%(	\$0.00	NA
THE PARK BANK	1	\$74,900.00	0.25% (	\$0.00	NA
THE PEOPLES BANK	1	\$72,800.00	0.24%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	\$0.00	NA
THREE RIVERS FCU	1	\$80,000.00	0.26% (	\$0.00	NA
TOMPKINS STATE BANK	1	\$51,450.00	0.17% (	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,650.00	0.45%	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	\$0.00	NA
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TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0 \$0.00	NA
VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	0 \$0.00	NA
VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0 \$0.00	NA
WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0 \$0.00	NA
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$220,269.04	0.73%	0 \$0.00	NA
WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	\$117,052.83	0.39%	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,814.07	0.26%	\$0.00	NA
	YADKIN BANK	1	\$59,919.17	0.2% 0	\$0.00	NA
	Unavailable	3	\$243,750.00	0.78% 0	\$0.00	NA
Total		462	\$30,249,254.67	100% 0	\$0.00	
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28% 0	\$0.00	NA
	ABERDEEN PROVING					
	GROUND FCU	1	\$85,000.00	0.34% 0	\$0.00	NA
	ACADEMY MORTGAGE	2	<b>#215</b> 500 00	0.05%	Φ0.00	27.4
	CORPORATION	2	\$215,500.00	0.85% 0	\$0.00	NA
	AFFILIATED MORTGAGE	1	\$60,000.00	0.24% 0	\$0.00	NA
	SERVICES	1	\$00,000.00	0.24%	\$0.00	NA
	ALASKA USA MORTGAGE	1	\$175,000.00	0.69% 0	\$0.00	NA
	COMPANY, LLC		7-1-1,000		7 0 0 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47% 0	\$0.00	NA
	AMERICA FIRST FEDERAL					
	CREDIT UNION	5	\$559,407.63	2.22% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$29,500.00	0.12% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$63,100.00	0.25% 0	\$0.00	NA
	& TRUST	1	φ05,100.00	0.23 70 0	φυ.υυ	INA
	AMERICAN SOUTHWEST	1	\$116,000.00	0.46% 0	\$0.00	NA
	MORTGAGE CORP.	1	·		·	
	AMERICASH, A CORP	1	\$340,561.37	1.35% 0		
<u> </u>	AMERIS BANK	1	\$85,000.00	0.34% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$125,000.00	0.5% 0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$123,000.00	0.5 %	φυ.υυ	INA
	ASSEMBLIES OF GOD CREDIT		#100 400 00	0.4267.0	<b>#</b> 0.00	27.4
	UNION	1	\$108,400.00	0.43% 0	\$0.00	NA
	ASSOCIATED BANK	6	\$503,088.57	2% 0	\$0.00	NA
	NATIONAL ASSOCIATION	U	\$303,088.37	2700	\$0.00	INA
	ASTORIA FEDERAL SAVINGS	2	\$222,975.74	0.88% 0	\$0.00	NA
	AND LOAN ASSOCIATION	_	·		·	
	AUBURNBANK	1	\$412,000.00	1.63% 0		NA NA
	AVIDIA BANK	1	\$84,000.00	0.33% 0	1	
	BANK OF DEERFIELD	1	\$103,275.00	0.41% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	NA
	BLACKHAWK BANK	1	\$58,600.00	0.23% 0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21% 0		
	BROWN COUNTY STATE		·			
	BANK	1	\$36,800.00	0.15% 0	\$0.00	NA
		1	\$270,300.00	1.07% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CARROLLTON BANK	1	\$417,000.00	1.65%	\$0.00	NA
CENTREBANK	1	\$33,500.00	0.13%		
CHEMICAL BANK	1	\$138,800.00	0.55%		1
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,700.00	0.21%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$64,643.21	0.26%	\$0.00	NA
COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	· ·	NA
CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.34%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.69% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.56%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$269,526.31	1.07%		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1% 0		NA
DORAL MORTGAGE LLC	2	\$134,440.27	0.53%		1
EASTWOOD BANK	1	\$158,000.00	0.63%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,250.00	0.51%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,122.79	0.49% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	\$0.00	NA

1	\$384,000.00	1.52%	\$0.00	NA
2	\$450,300.00	1.79%	90.00	NA
1	\$195,000.00	0.77%	\$0.00	NA
1	\$110,000.00	0.44%	\$0.00	NA
1	\$103,000.00	0.41%	\$0.00	NA
1	\$145,000.00	0.58%	0 \$0.00	NA
1	\$285,000.00	1.13%	\$0.00	NA
1	\$208,400.00	0.83%	\$0.00	NA
2	\$157,600.00	0.63%	\$0.00	NA
4	\$921,794.14	3.66%	0 \$0.00	NA
1	\$50,000.00	0.2%	\$0.00	NA
1	\$58,060.19	0.23%	0 \$0.00	NA
1	\$57,400.00	0.23%	0 \$0.00	NA
1	\$20,000.00	0.08%	0 \$0.00	NA
1	\$50,000.00	0.2%	0 \$0.00	NA
1	\$376,500.00	1.49%	0 \$0.00	NA
1	\$155,000.00	0.61%	\$0.00	NA
1	\$100,000.00	0.4%	\$0.00	NA
1	\$297,869.51	1.18%	\$0.00	NA
1	\$26,300.00	0.1%	0 \$0.00	NA
2	\$194,440.00	0.77%	\$0.00	NA
1	\$50,000.00	0.2%	0 \$0.00	NA
1	\$135,100.00	0.54%	\$0.00	NA
3	\$244,300.00	0.97%	\$0.00	NA
1	\$69,200.00	0.27%	\$0.00	NA
2	\$83,800.93	0.33%	\$0.00	NA
1	\$50,000.00	0.2%	\$0.00	NA
1	\$210,000.00	0.83%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$450,300.00 1 \$195,000.00 1 \$110,000.00 1 \$103,000.00 1 \$145,000.00 1 \$285,000.00 1 \$208,400.00 2 \$157,600.00 4 \$921,794.14 1 \$50,000.00 1 \$55,000.00 1 \$57,400.00 1 \$20,000.00 1 \$50,000.00 1 \$376,500.00 1 \$100,000.00 1 \$297,869.51 1 \$26,300.00 2 \$194,440.00 1 \$50,000.00 1 \$135,100.00 1 \$135,100.00 2 \$134,300.00 1 \$135,100.00 2 \$83,800.93 1 \$50,000.00	2 \$450,300.00 1.79% 1 \$195,000.00 0.77% 1 \$110,000.00 0.44% 1 \$103,000.00 0.41% 1 \$145,000.00 0.58% 1 \$285,000.00 1.13% 1 \$208,400.00 0.83% 1 \$50,000.00 0.23% 1 \$57,400.00 0.23% 1 \$50,000.00 0.2% 1 \$376,500.00 0.2% 1 \$376,500.00 0.61% 1 \$100,000.00 0.4% 1 \$297,869.51 1.18% 1 \$297,869.51 1.18% 1 \$26,300.00 0.2% 1 \$50,000.00 0.4% 1 \$50,000.00 0.4% 1 \$50,000.00 0.4% 1 \$50,000.00 0.61% 1 \$100,000.00 0.4% 1 \$297,869.51 1.18% 1 \$26,300.00 0.1% 1 \$50,000.00 0.2% 1 \$135,100.00 0.54% 1 \$50,000.00 0.2% 1 \$135,100.00 0.54% 1 \$50,000.00 0.2	2 \$450,300.00 1.79% 0 \$0.00 1 \$195,000.00 0.77% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$103,000.00 0.41% 0 \$0.00 1 \$145,000.00 0.58% 0 \$0.00 1 \$285,000.00 1.13% 0 \$0.00 2 \$157,600.00 0.63% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 1 \$550,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.63% 0 \$0.00 1 \$20,000.00 0.2% 0 \$0.00 1 \$20,000.00 0.2% 0 \$0.00 1 \$20,000.00 0.2% 0 \$0.00 1 \$20,000.00 0.2% 0 \$0.00 1 \$20,000.00 0.4% 0 \$0.00 1 \$297,869.51 1.18% 0 \$0.00 1 \$297,869.51 1.18% 0 \$0.00 1 \$297,869.51 1.18% 0 \$0.00 1 \$297,869.51 1.18% 0 \$0.00 1 \$297,869.51 0.77% 0 \$0.00 1 \$135,100.00 0.2% 0 \$0.00 1 \$135,100.00 0.2% 0 \$0.00 1 \$135,100.00 0.2% 0 \$0.00 1 \$135,100.00 0.2% 0 \$0.00 1 \$135,100.00 0.2% 0 \$0.00 1 \$135,100.00 0.2% 0 \$0.00 1 \$135,100.00 0.2% 0 \$0.00 1 \$135,100.00 0.27% 0 \$0.00 1 \$69,200.00 0.27% 0 \$0.00 1 \$50,000.00 0.27% 0 \$0.00

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LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0 \$0.00	NA
MARQUETTE BANK	2	\$181,000.00			NA
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0 \$0.00	NA
MORTGAGENETWORK	2	\$199,350.00	0.79%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$236,709.90	0.94%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00		·	NA
MUFG UNION BANK, N.A.	1	\$136,038.58	0.54%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	1.65%	\$0.00	NA
NJ LENDERS CORP.	1	\$395,000.00	1.57%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00	0.37%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	\$0.00	NA
OA MORTGAGE SERVICES	1	\$148,940.46	0.59%	0 \$0.00	NA
ORIENTAL BANK	2	\$115,177.30	0.46%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$841,200.00	3.34%	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$214,248.61	0.85%	0 \$0.00	NA
PEOPLES BANK	1	\$129,087.71	0.51%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	\$0.00	NA
RABOBANK, N.A.	1	\$250,000.00	0.99%	0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	\$0.00	NA
ROYAL CREDIT UNION	2	\$267,000.00	1.06%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	\$0.00	NA
S&T BANK	1	\$80,000.00	0.32%	\$0.00	NA

SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$109,250.00	0.43%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$120,000.00	0.48%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00			
SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0 \$0.00	NA
SHORE MORTGAGE	4	\$516,732.02	2.05%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$315,478.13	1.25%	0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0 \$0.00	NA
UNITED BANK OF UNION	1	\$41,000.00	0.16%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0 \$0.00	NA
VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00			
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	WASHINGTON STATE					
	EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$118,889.81	0.47% 0	\$0.00	NA
	WEST GATE BANK	1	\$92,000.00	0.36% 0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59	0.25% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,203.43	0.49% 0	\$0.00	NA
Total		195	\$25,211,397.01	100% 0	\$0.00	
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,000.00	0.13% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$387,572.02	0.38% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,120.00	0.13% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$119,000.00	0.12% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14% 0	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC.	1	\$128,771.00	0.13% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12% 0	\$0.00	NA

AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,725.00	0.28%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	\$0.00	NA
ANCHORBANK, FSB	4	\$509,600.00	0.5%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	\$0.00	NA
AUBURNBANK	1	\$139,650.00	0.14%	\$0.00	NA
BANK FORWARD	1	\$134,814.01	0.13%	\$0.00	NA
BANK MUTUAL	6	\$750,435.91	0.74%	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$130,000.00	0.13% (	\$0.00	NA
BANK OF THE JAMES	1	\$142,303.68	0.14% (		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.13% (	\$0.00	NA
BANK OF TRAVELERS REST	1	\$141,400.00	0.14% (	\$0.00	NA
BANKCDA	1	\$110,000.00	0.11% (	\$0.00	NA
BANKERS TRUST COMPANY	1	\$114,837.96	0.11% (		NA
BANNER BANK	1	\$146,250.00	0.14% (	\$0.00	NA
BAXTER CREDIT UNION	4	\$540,900.00	0.54% (	\$0.00	NA
BAY EQUITY LLC	2	\$259,400.00	0.26%	\$0.00	NA
BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%		NA
BORDER STATE BANK	1	\$137,000.00	0.14%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$129,000.00	0.13%	\$0.00	NA
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	\$0.00	NA
CASHCALL INC	1	\$131,000.00	0.13%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13% (	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	\$0.00	NA
CENTRAL TRUST BANK	2	\$284,500.00	0.28%		NA
CENTRUE BANK	1	\$133,000.00	0.13% (	\$0.00	NA
CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,000.00	0.4%	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14% (	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$129,500.00	0.13%	\$0.00	NA
CITIZENS BANK	1	\$137,000.00	0.14%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14% (	\$0.00	NA
CITIZENS FIRST BANK	2	\$256,300.00	0.25%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$844,324.00	0.84%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,000.00	0.14%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$116,805.11	0.12%		NA
COMMERCE STATE BANK	1	\$114,000.00	0.11% (	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,275.00	0.26%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	\$0.00	NA

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COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$147,155.00	0.15%		
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	\$0.00	NA
CORNERSTONE BANK	1	\$145,000.00	0.14%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$276,214.46	0.27%	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$131,600.00	0.13%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	\$0.00	NA
DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	,	NA
DEERWOOD BANK	1	\$119,531.34	0.12%	0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0 \$0.00	NA
DFCU FINANCIAL	1	\$135,000.00	0.13%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	\$0.00	NA
DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0 \$0.00	
DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%		
ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0 \$0.00	NA

3	\$394,400.00	0.39% 0	\$0.00	NA
1	\$130,000.00	0.13% 0	\$0.00	NA
1	\$144,000.00	0.14%	\$0.00	NA
1	\$147,995.83	0.15% 0	\$0.00	NA
1	\$132,816.76	0.13%	\$0.00	NA
1	\$147,000.00	0.15% 0	\$0.00	NA
4				
1	\$146,400.00	0.15% 0	\$0.00	NA
4	\$538,698.00	0.53% 0	\$0.00	NA
1	\$139,650.00	0.14% 0	\$0.00	NA
1	\$139,807.11	0.14% 0	\$0.00	NA
1	\$142,500.00	0.14% 0	\$0.00	NA
	·			
	\$141,195.00	0.14% 0	\$0.00	NA
3	\$399,000.00	0.4%	\$0.00	NA
1	\$128,250.00	0.13% 0	\$0.00	NA
1	\$122,700.00	0.12%	\$0.00	NA
1	\$128,000.00	0.13% 0	\$0.00	NA
1	\$135,812.63	0.13% 0	\$0.00	
1	\$146,000.00			NA
2	\$253,550.00	0.25% 0	\$0.00	NA
1	\$110,000.00	0.11% 0	\$0.00	NA
1	\$116,835.15	0.12% 0	\$0.00	NA
1	\$125,000.00	0.12% 0	\$0.00	NA
2	\$260,137.25	0.26% 0	\$0.00	NA
1	\$125,000.00	0.12% 0	\$0.00	NA
1	\$149,000.00	0.15% 0	\$0.00	NA
1	\$130,000.00			NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00  1 \$144,000.00  1 \$147,995.83  1 \$132,816.76  1 \$147,000.00  4 \$547,850.00  1 \$139,650.00  1 \$139,807.11  1 \$142,500.00  1 \$141,195.00  3 \$399,000.00  1 \$128,000.00  1 \$128,000.00  1 \$135,812.63  1 \$146,000.00  2 \$253,550.00  1 \$110,000.00  2 \$253,550.00  1 \$125,000.00  2 \$260,137.25  1 \$125,000.00  1 \$125,000.00	1 \$130,000.00 0.13% 0 1 \$144,000.00 0.14% 0 1 \$147,995.83 0.15% 0 1 \$132,816.76 0.13% 0 1 \$147,000.00 0.15% 0 4 \$547,850.00 0.54% 0 1 \$139,650.00 0.14% 0 1 \$139,807.11 0.14% 0 1 \$141,195.00 0.14% 0 1 \$142,500.00 0.14% 0 1 \$128,250.00 0.13% 0 1 \$128,250.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.12% 0 1 \$125,000.00 0.12% 0 2 \$260,137.25 0.26% 0 1 \$125,000.00 0.12% 0 1 \$125,000.00 0.12% 0 1 \$125,000.00 0.12% 0 1 \$125,000.00 0.12% 0 1 \$125,000.00 0.12% 0	1       \$130,000.00       0.13% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         1       \$147,995.83       0.15% 0       \$0.00         1       \$132,816.76       0.13% 0       \$0.00         1       \$147,000.00       0.15% 0       \$0.00         4       \$547,850.00       0.54% 0       \$0.00         1       \$146,400.00       0.15% 0       \$0.00         4       \$538,698.00       0.53% 0       \$0.00         1       \$139,650.00       0.14% 0       \$0.00         1       \$142,500.00       0.14% 0       \$0.00         1       \$141,195.00       0.14% 0       \$0.00         1       \$128,250.00       0.14% 0       \$0.00         1       \$128,000.00       0.13% 0       \$0.00         1       \$128,000.00       0.13% 0       \$0.00         1       \$135,812.63       0.13% 0       \$0.00         2       \$253,550.00       0.25% 0       \$0.00         1       \$116,835.15       0.12% 0       \$0.00         2       \$260,137.25       0.26% 0       \$0.00         1       \$149,000.00       0.15% 0       \$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$295,450.00	0.29%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,000.00			
FIRST FEDERAL BANK	1	\$141,600.00	0.14% (	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	\$0.00	NA
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14% (	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00		·	
FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,000.00	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK	1	\$132,000.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00		·	
FIRST NIAGARA BANK, N.A.	7	\$969,870.00	0.96% (	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00		·	NA
	1	\$145,000.00	0.14%	\$0.00	NA

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FIRST ROBINSON SAVINGS BANK N.A.					
FIRST STATE BANK	1	\$129,966.62	0.13%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00			NA
FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$131,000.00	0.13% (	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	\$0.00	NA
FIRSTBANK	4	\$526,800.00			NA
FIRSTMERIT BANK, N.A.	7	\$921,400.00	0.91%	\$0.00	NA
FISHER NATIONAL BANK	1	\$127,478.48	0.13%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$259,100.00			
FREMONT BANK	1	\$139,400.00	0.14%	\$0.00	NA
FULTON BANK, N.A.	2	\$248,900.00	0.25%		1
GECU	2	\$257,149.00			i e
GOODFIELD STATE BANK	1	\$126,400.00			
 GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00			
GREAT PLAINS NATIONAL BANK	1	\$145,600.00		·	NA
GREAT WESTERN BANK	4	\$523,400.00	0.52%	\$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00			
GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	\$0.00	NA
GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00		·	NA
GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,800.00	0.28%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	\$0.00	NA
HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	\$0.00	NA
HARBORONE BANK	1	\$139,931.95	0.14%		NA

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HEARTLAND BANK	1	\$145,350.00	0.14% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%		NA
HERSHEY STATE BANK	1	\$112,100.00	0.11%	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	\$0.00	NA
HOME FEDERAL BANK	5	\$658,462.61	0.65%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,000.00	0.27% 0	\$0.00	NA
HOMEWISE, INC.	1	\$132,000.00	0.13%	\$0.00	NA
HONOR CREDIT UNION	1	\$127,200.00	0.13% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$280,800.00	0.28%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$652,977.38	0.65% 0	\$0.00	NA
ICON CREDIT UNION	1	\$136,811.25	0.14%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54% 0	\$0.00	NA
INDEPENDENT BANK	1	\$135,600.00	0.13% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$141,000.00	0.14% 0	\$0.00	NA
IOWA STATE BANK	1	\$132,500.00	0.13%	\$0.00	NA
ISU CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	4	\$573,292.98	0.57% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13% 0	\$0.00	NA

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LENDER	1	\$124,000.00	0.12% 0	\$0.00	NA
LENDER SELECT MORTGAGE	1	\$135,000.00	0.13% 0	\$0.00	NA
GROUP	1	\$133,000.00	0.13 /0 0	\$0.00	INA
LHM FINANCIAL	1	\$144,000.00	0.14% 0	\$0.00	NA
CORPORATION					
LIBERTY BANK	2	\$239,250.00	0.24% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$252,956.76	0.25% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$241,659.03	0.24% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$121,855.05	0.12% 0	\$0.00	NA
LOGAN FINANCE	1				
CORPORATION	1	\$134,900.00	0.13% 0	\$0.00	NA
LOGIX FEDERAL CREDIT		<b>412</b> 6 000 00	0.42%	40.00	
UNION	1	\$136,000.00	0.13% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$134,400.00	0.13% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$132,050.00	0.13% 0	\$0.00	NA
MAGNOLIA BANK, INC, A					
KENTUCKY CHARTERED	1	\$149,600.00	0.15% 0	\$0.00	NA
BANK		<b>.</b>	0.444.0	+0.00	
MARINE BANK	3	\$407,950.00	0.4% 0	\$0.00	NA
MARINE BANKER	1	\$121,500.00	0.12% 0	\$0.00	NA
MARQUETTE BANK	1	\$144,400.00	0.14% 0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA
MCCLAIN BANK, AN					
OKLAHOMA BANKING	1	\$135,000.00	0.13% 0	\$0.00	NA
CORPORATION					
MCPHERSON CO-OP CREDIT	1	\$110,000.00	0.11% 0	\$0.00	NA
UNION MCT CREDIT LINION	1	¢120.770.50	0.120/.0	\$0.00	NT A
MCT CREDIT UNION MEMBERS MORTGAGE	1	\$130,779.50	0.13% 0	\$0.00	NA
COMPANY, INC.	1	\$128,725.00	0.13% 0	\$0.00	NA
MERCHANTS BANK,					
NATIONAL ASSOCIATION	6	\$793,642.91	0.79% 0	\$0.00	NA
MERCHANTS NATIONAL		ф1.42.400.00	0.14~	40.00	• • •
BANK	1	\$143,100.00	0.14% 0	\$0.00	NA
METRO BANK	1	\$121,600.00	0.12% 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$137,000.00	0.14% 0	\$0.00	NA
MFG FUNDING INC	1	\$110,600.00	0.11% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES					
FEDERAL CREDIT UNION, A	1	\$135,850.00	0.13% 0	\$0.00	NA
FEDERAL CREDIT UNION					
MID AMERICA MORTGAGE	2	\$272,750.00	0.27% 0	\$0.00	NA
MID-CENTRAL FEDERAL	1	\$118,582.67	0.12% 0	\$0.00	NA
SAVINGS BANK		·			
MIDLAND STATES BANK	2	\$265,700.00	0.26% 0	\$0.00	NA
	1	\$129,496.35	0.13% 0	\$0.00	NA

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MIDWEST COMMUNITY FEDERAL CREDIT UNION					
MIDWESTONE BANK	1	\$129,600.00	0.13% (	\$0.00	NA
MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00	0.11%		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	\$0.00	NA
MONSON SAVINGS BANK	2	\$237,000.00	0.23%		NA
MORRIS BANK	1	\$128,000.00	0.13% (	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$141,100.00	0.14% (	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%		NA
MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,000.00	0.14%	\$0.00	NA
MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	·	NA
MORTGAGE MASTER, INC	1	\$140,000.00	0.14% (	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	·	NA
MORTGAGENETWORK	1	\$145,800.00	0.14%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%		NA
MOVEMENT MORTGAGE LLC	1	\$119,600.00	0.12%		NA
MOVEMENT MORTGAGE LLC.	2	\$270,015.00	0.27% (		NA
MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53% (		NA
MUFG UNION BANK, N.A.	2	\$250,000.00	0.25% (	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	\$0.00	NA
MUTUALONE BANK	1	\$130,000.00	0.13%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$125,400.00	0.12%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	\$0.00	NA

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NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	\$0.00	NA
NEW ERA BANK	1	\$133,000.00	0.13%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27% (	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA
NEXBANK SSB	1	\$148,500.00	0.15%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	\$0.00	NA
NORTHVIEW BANK	1	\$134,900.00	0.13%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$387,480.00	0.38%	\$0.00	NA
NW PLUS CU	1	\$147,250.00	0.15%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	\$0.00	NA
OLD FLORIDA BANK	1	\$142,500.00	0.14%	\$0.00	NA
OLD NATIONAL BANK	1	\$130,800.00	0.13%	\$0.00	NA
ON Q FINANCIAL INC	1	\$148,500.00	0.15%	\$0.00	NA
OPES ADVISORS INC.	1	\$138,800.00	0.14%	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	\$0.00	NA
ORIENTAL BANK	1	\$130,000.00	0.13%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	\$0.00	NA
ORRSTOWN BANK	1	\$140,600.00	0.14%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	\$0.00	NA
PATELCO CREDIT UNION	2	\$248,750.00	0.25%	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$131,627.38	0.13%	\$0.00	NA

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PENTAGON FEDERAL C. U.	5	\$628,393.48	0.62%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.13%	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	\$0.00	NA
PEOPLES STATE BANK	1	\$128,250.00	0.13%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52% (	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$1,088,855.00	1.08%	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$827,375.00	0.82%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	\$0.00	NA
PRIMEBANK	1	\$120,000.00	0.12%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$134,700.00	0.13%	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00	1.41%	\$0.00	NA
PROVINCIAL BANK	1	\$139,080.00	0.14%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA
PYRAMAX BANK	1	\$127,817.37	0.13%	\$0.00	NA
REDSTONE	2	\$255,000.00	0.25%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	\$0.00	NA
RENASANT BANK	4	\$541,855.00	0.54%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	· ·	NA
RIVER VALLEY BANK	1	\$129,000.00	0.13%	\$0.00	NA

				_	•
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0 \$0.00	NA
ROYAL BANK	1	\$142,900.00	0.14%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$249,717.89	0.25%		
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00			
S&T BANK	1	\$122,550.00	0.12%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$136,244.00	0.13%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30		· ·	NA
SANTANDER BANK, N.A.	2	\$269,421.44	0.27%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$119,000.00	0.12%	0 \$0.00	NA
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0 \$0.00	NA
SFMC, LP	1	\$140,800.00	0.14%	0 \$0.00	NA
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$549,065.42	0.54%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	·	NA
SOLVAY BANK	1	\$136,413.84	0.14%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0 \$0.00	NA
SOUTH STATE BANK	3	\$391,200.00	0.39%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%	0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,147.00	0.12%	0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0 \$0.00	NA
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	\$0.00	NA
DIMINITO CLIVILIA	1	\$133,000.00	0.13%	0 \$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MD, INC.						
STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC.	15	\$2,038,059.53	2.02%	_	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%		\$0.00	NA
SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$133,415.94	0.13%		\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00	NA
SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	0	\$0.00	NA
THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00	NA
THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA
THE PEOPLES BANK	2	\$281,488.49	0.28%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$145,800.00	0.14%	0	\$0.00	NA

CLEVELAND					
THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	\$0.00	NA
TIMBERWOOD BANK	1	\$149,600.00	0.15%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	\$0.00	NA
TOMPKINS STATE BANK	1	\$125,000.00	0.12%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	\$0.00	NA
TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14%	\$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	\$0.00	NA
UNITED BANK	1	\$138,550.00	0.14%	\$0.00	NA
UNITED BANK OF UNION	1	\$126,800.00	0.13%	\$0.00	NA
UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14%	\$0.00	NA
UNITED CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	\$0.00	NA
	1	\$128,500.00	0.13%	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25% 0	\$0.00	NA
	VALLIANCE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$124,000.00	0.12% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$119,950.00	0.12% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15% 0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$284,910.74	0.28% 0	\$0.00	NA
	WESBANCO BANK INC.	1	\$118,582.67	0.12% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14% 0	\$0.00	NA
	Unavailable	3	\$391,605.03	0.37% 0	\$0.00	NA
Total		759	\$100,958,937.28	100% 0	\$0.00	
212011122110	260 MODERS ARE CROVED AND	2	<b>#200 750 00</b>	0.4167.0	40.00	27.4
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL	1	\$170,679.94	0.23% 0	\$0.00	NA

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CREDIT UNION			<u> </u>		<u> </u>
ALARION BANK	1	\$158,000.00	0.21%	0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$166,510.39	0.22%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.21%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$463,319.44	0.61%	\$0.00	NA
AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00		·	NA
AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0 \$0.00	NA
AMERIS BANK	1	\$149,504.81	0.2%		NA
AMERISERV FINANCIAL BANK	1	\$171,556.34			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	\$0.00	NA
BANK OF THE CASCADES	1	\$159,750.00	0.21%	0 \$0.00	N/
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$161,000.00			1

IOWA					
BLACKHAWK BANK	1	\$153,900.00	0.2%	0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%		
BOULDER VALLEY CU	1	\$168,000.00	0.22%		NA
BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0 \$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0 \$0.00	NA
CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,000.00	0.22%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0 \$0.00	NA
CENDERA FUNDING, INC.	3	\$483,375.00	0.64%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%		NA
CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0 \$0.00	NA
CHEMICAL BANK	1	\$170,000.00	0.22%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$950,525.00	1.26%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10		2.13%		
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$166,250.00	0.22%	0 \$0.00	NA
CITIZENS STATE BANK	1	\$150,000.00	0.2%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%		
CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0 \$0.00	NA

COBALT MORTGAGE, INC.	1	\$156,750.00	0.21%	\$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	2	\$329,230.00	0.43%	\$0.00	NA
COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	\$0.00	NA
COMMUNITY BANK	1	\$154,375.00	0.2%	\$0.00	NA
CONSOLIDATED FUNDING	1	\$166,500.00	0.22% (	\$0.00	NA
CORP		Ψ100,500.00	0.2270	φυ.υυ	11/1
CONTINENTAL HOME LOANS INC.	1	\$152,500.00	0.2%	\$0.00	NA
COORS CREDIT UNION	1	\$164,681.00	0.22%	\$0.00	NA
CORNERSTONE HOME	4	¢610 600 00	0.82%	\$0.00	NT A
LENDING, INC.	4	\$618,680.00	0.82%	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	3	\$495,883.42	0.65%	\$0.00	NA
INC., A CORPORATION	3	ψ <del>493,003.4</del> 2	0.05%	\$0.00	NA
DAKOTA COMMUNITY BANK	1	\$159,030.00	0.21%	\$0.00	NA
& TRUST, N.A.	1	\$139,030.00	0.21%	\$0.00	NA
DAS ACQUISITION COMPANY	2	\$315,384.14	0.42%	\$0.00	NA
LLC	۷	ψ313,304.14	0.4270	\$0.00	NA
DESERT SCHOOLS FEDERAL	1	\$161,500.00	0.21%	\$0.00	NA
CREDIT UNION	1	\$101,500.00	0.21 ///	\$0.00	IVA
DEVLIN INC DBA					
LOANSOURCE REAL ESTATE	1	\$152,100.00	0.2%	\$0.00	NA
LOANS					
E MORTGAGE MANAGEMENT	2	\$327,100.00	0.43%	\$0.00	NA
LLC	_			·	
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA
ELI LILLY FEDERAL CREDIT	1	\$154,196.68	0.2%	\$0.00	NA
UNION	1	ψ12 1,170.00	0.270	ψο.σσ	1111
ELITE FINANCING GROUP,	1	\$154,375.00	0.2%	\$0.00	NA
LLC				·	
EQUITY LOANS LLC.	1	\$156,543.58	0.21%	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$162,000.00	0.21%	\$0.00	NA
DBA SUPREME LENDING	1	Ψ10 <b>2</b> ,000.00	0.21 /0	ψο.σσ	1111
EVERETT FINANCIAL INC.,	3	\$494,100.00	0.65%	\$0.00	NA
DBA SUPREME LENDING		ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 70	40.00	1,111
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$168,300.00	0.22%	\$0.00	NA
ISAOA					
EVERGREEN MONEYSOURCE	1	\$149,802.47	0.2%	\$0.00	NA
MORTGAGE COMPANY		. ,			
FAIRWAY INDEPENDENT	9	\$1,471,125.00	1.94%	\$0.00	NA
MORTGAGE CORPORATION		. ,			
FARMERS BANK & TRUST,	1	\$165,000.00	0.22%	\$0.00	NA
NA, A CORPORATION		•		-	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	\$0.00	NA
PIDELII I DANK WOK	2	\$321,100.00	0.42%	\$0.00	NA
1 1	2	Ψ521,100.00	0.72/0	ή φυ.υυ	INA

FIREFIGHTERS CREDIT UNION					
FIRST BANK	1	\$155,599.45	0.21%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$336,400.00	0.44%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$320,220.68	0.42%	0 \$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%		NA
FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$493,850.00	0.65%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0 \$0.00	NA
FIRST OHIO HOME FINANCE, INC.	1	\$155,388.89	0.21%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00		· ·	NA
FIRSTMERIT BANK, N.A.	2	\$312,000.00	0.41%		NA
FIRSTRUST BANK	1	\$151,000.00	0.2%	0 \$0.00	NA
FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$329,500.00			NA
FREMONT BANK	3	\$470,150.00	0.62%	0 \$0.00	NA
FULTON BANK, N.A.	2	\$324,850.00	0.43%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$167,200.00	0.22%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0 \$0.00	NA
GENCOR MORTGAGE INC.	1	\$173,276.67	0.23%	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$160,000.00			NA
GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%		NA
GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%		1
GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%		NA
	2	\$321,000.00	0.42%	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	\$0.00	NA
HARBORONE BANK	1	\$158,046.29	0.21%	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22%	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.2%	·	NA
HOME STATE BANK, N.A.	1	\$157,635.00	0.21%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$821,486.00	1.08%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2%	\$0.00	NA
HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21%	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.21%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23%		
HOMEWISE, INC.	1	\$160,000.00	0.21%	\$0.00	NA
HORIZON BANK, N.A.	1	\$157,000.00	0.21%	\$0.00	NA
I3 LENDING INC	1	\$164,800.00	0.22%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21%	\$0.00	NA
ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21%	·	NA
IMPAC MORTGAGE CORP.	1	\$154,000.00	0.2%		NA
INLANTA MORTGAGE INC.	2	\$321,500.00	0.42%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	\$0.00	NA
INTEGRA LENDING GROUP LLC	1	\$169,000.00	0.22%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$167,200.00	0.22%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.2%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	\$0.00	NA

KELLEY MORTGAGE	1	\$163,875.00	0.22%	\$0.00	NA
LADERA LENDING INC	1	\$168,750.00	0.22% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,000.00	0.21% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64% 0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$155,600.00	0.21% 0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	\$0.00	NA
LEADER BANK N.A.	1	\$150,000.00	0.2% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	\$0.00	NA
LEGACY HOME LOANS LLC	3	\$479,044.94	0.63% 0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$158,250.00	0.21% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2% 0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$161,000.00	0.21%	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$644,078.41	0.85% 0	\$0.00	NA
MAGNA BANK	2	\$337,630.00	0.45% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$150,000.00	0.2% 0		NA
MARINE BANK	2	\$339,168.00	0.45% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2% 0		NA
MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22% 0	\$0.00	NA
MERIDIAN BANK	1	\$159,389.83	0.21% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	\$0.00	NA
METRO BANK	1	\$154,989.95	0.2% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$166,250.00	0.22%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$154,250.00	0.2% 0	\$0.00	NA
	1	\$162,550.00	0.21% 0	\$0.00	NA

METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN					
MICHIGAN MUTUAL, INC.	2	\$329,500.00	0.44% 0	0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$642,600.00	0.85% 0		
MIDWEST LOAN SERVICES, INC.	1	\$170,000.00	0.22%		
MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86% 0	0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$174,000.00	0.23% 0	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74% 0	0 \$0.00	1
MUFG UNION BANK, N.A.	2	\$317,000.00	0.42% 0		1
NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%		
NATIONS LENDING CORPORATION	3	\$483,550.00	0.64% 0	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21% 0	\$0.00	NA
NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$166,000.00	0.22% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21% 0	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44% 0		
NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$164,782.72	0.22% 0	\$0.00	NA
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	·	NA
PANHANDLE STATE BANK	1	\$152,000.00	0.2% 0	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21% 0		

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PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$319,650.00	0.42%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$321,163.04	0.42%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$153,000.00	0.2%		NA
PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$985,325.00	1.3%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.21%	\$0.00	NA
PREMIER LENDING	1	\$165,000.00	0.22%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	0 \$0.00	NA
RENASANT BANK	3	\$504,400.00	0.67%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	\$0.00	NA
RESIDENTIAL MORTGGAE SERVICES	1	\$156,336.39	0.21%	\$0.00	NA
RESMAC INC	1	\$149,802.47	0.2%	90.00	NA
RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	\$0.00	NA
ROUNDBANK	1	\$167,500.00	0.22%	0 \$0.00	NA
SAFE CREDIT UNION	1	\$172,272.85	0.23%	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	0 \$0.00	NA
	SFMC, LP	2	\$324,931.00	0.43%	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%		
	SHORE MORTGAGE	1	\$151,050.00	0.2%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$981,500.00		·	
	SIUSLAW BANK	1	\$164,800.00	0.22%		1
	SOLARITY CREDIT UNION	1	\$164,000.00	0.22%		1
	SOUTH STATE BANK	1	\$168,750.00	0.22%	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	·	
	STATE FARM BANK, F.S.B.	4	\$638,122.78	0.84%		1
<del></del>	STEARNS LENDING INC.	17	\$2,807,698.46	3.71% (	Ti and the second secon	
	SUMMIT FUNDING INC.	2	\$327,822.61	0.43%		
	SUMMIT FUNDING INC	2	\$328,296.83	0.43%		
	SUMMIT FUNDING INC	1	\$152,000.00	0.2%		
	SUMMIT FUNFING INC	1	\$173,600.00	0.23%		1
	SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94% (	·	
	TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0 \$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	·	NA
<u> </u>	THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.21%	0 \$0.00	NA
	THE MORTGAGE SOURCE, INC.	2	\$327,000.00	0.43%	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00		·	NA
	TJC MORTGAGE, INC.	1	\$155,500.00	0.21%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0 \$0.00	NA
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DETIAL NATIONAL MOTT GAGE AGE	JOUIAI	A CONTINUE WAY	.E TOMITABO	,	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23% 0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$150,000.00	0.2% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$332,900.00	0.44% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41% 0	\$0.00	NA
WALLICK & VOLK, INC	1	\$150,555.95	0.2% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$478,704.45	0.63% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	3	\$501,689.33	0.66% 0	\$0.00	NA
Unavailable	4	\$648,100.00	0.82% 0	\$0.00	NA
	469	\$75,727,072.58	100% 0	\$0.00	
ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58% 0	\$0.00	NA
	1	\$118,500.00	0.23% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY WEST MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. Unavailable  ACADEMY MORTGAGE	UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY WEST MORTGAGE  CORPORATION, A 1 CORPORATION, A 2 CORPORATION, A 3 CORPORATION  VANDYK MORTGAGE  CORPORATION  VERITAS FUNDING, LLC 2 VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE  COMPANY  W.J. BRADLEY MORTGAGE  COMPANY  W.J. BRADLEY MORTGAGE  COMPANY  WALLICK & VOLK, INC 1 WESTSTAR MORTGAGE  CORPORATION DBA CORE 1 LENDING  WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON 3 BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LP.  Unavailable 4  469  ACADEMY MORTGAGE	UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY WEST MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE COMPANY  WALLICK & VOLK, INC  WESTSTAR MORTGAGE CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE  CORPORATION  J. \$303,392.00  ACADEMY MORTGAGE  ACADEMY MORTGAGE  CORPORATION  WINTRUST MORTGAGE, 3  S501,689.33  ACADEMY MORTGAGE CORPORATION  1 \$1,303,392.00	UMPQUA BANK, AN OREGON   STATE CHARTERED BANK   UNION HOME MORTGAGE   CORP., A CORPORATION   UNITED WHOLESALE   6 \$967,900.00   1.28%   0   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSITY OF WISCONSIN   CREDIT UNION   UNIVEST BANK AND TRUST   CO   VALLEY WEST MORTGAGE   1 \$150,000.00   0.23%   0   0.23%   0   0   0.23%   0   0   0   0   0   0   0   0   0	STATE CHARTERED BANK

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1	\$120,000.00	0.24%	\$0.00	NA
1	\$121,600.00	0.24%	\$0.00	NA
1	\$123,600.00	0.24%	\$0.00	NA
2	\$227,968.00	0.45%	\$0.00	NA
1	\$120,000.00	0.24%	\$0.00	NA
1	\$120,575.00	0.24%	\$0.00	NA
1	\$124,339.74	0.25%	\$0.00	NA
1	\$112,800.00	0.22%	\$0.00	NA
1	\$116,375.00	0.23%	\$0.00	NA
1	\$124,200.00	0.25%	\$0.00	NA
1	\$123,600.00	0.24%	\$0.00	NA
1	\$110,000.00	0.22%	\$0.00	NA
1	\$110,700.00	0.22%	\$0.00	NA
1	\$121,600.00	0.24% 0	\$0.00	NA
1	\$121,600.00	0.24% 0	\$0.00	NA
1	\$117,798.11	0.23%	\$0.00	NA
1	\$122,231.37	0.24% 0	\$0.00	NA
1	\$116,450.00	0.23%	\$0.00	NA
1	\$121,550.00		·	NA
1	\$124,974.00	0.25%	\$0.00	NA
3	\$362,779.16		·	NA
1	\$116,500.00	0.23%	\$0.00	NA
1	\$119,834.67			NA
1	\$120,000.00	0.24%	\$0.00	NA
6	\$710,700.00	1.41%	\$0.00	NA
1	\$110,500.00	0.22%	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,600.00 2 \$227,968.00 1 \$120,000.00 1 \$120,575.00 1 \$124,339.74 1 \$112,800.00 1 \$116,375.00 1 \$123,600.00 1 \$123,600.00 1 \$110,000.00 1 \$110,700.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$122,231.37 1 \$122,231.37 1 \$124,974.00 3 \$362,779.16 1 \$119,834.67 1 \$119,834.67 1 \$120,000.00	1       \$121,600.00       0.24% 0         1       \$123,600.00       0.24% 0         2       \$227,968.00       0.45% 0         1       \$120,000.00       0.24% 0         1       \$120,575.00       0.24% 0         1       \$124,339.74       0.25% 0         1       \$112,800.00       0.22% 0         1       \$124,200.00       0.25% 0         1       \$123,600.00       0.24% 0         1       \$110,000.00       0.22% 0         1       \$110,700.00       0.22% 0         1       \$121,600.00       0.24% 0         1       \$121,600.00       0.24% 0         1       \$122,231.37       0.24% 0         1       \$124,974.00       0.23% 0         1       \$124,974.00       0.25% 0         3       \$362,779.16       0.72% 0         1       \$116,500.00       0.23% 0         1       \$119,834.67       0.24% 0         1       \$120,000.00       0.24% 0         6       \$710,700.00       1.41% 0	1       \$121,600.00       0.24% 0       \$0.00         1       \$123,600.00       0.24% 0       \$0.00         2       \$227,968.00       0.45% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$120,575.00       0.24% 0       \$0.00         1       \$112,800.00       0.22% 0       \$0.00         1       \$116,375.00       0.23% 0       \$0.00         1       \$124,200.00       0.25% 0       \$0.00         1       \$110,000.00       0.24% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$110,700.00       0.22% 0       \$0.00         1       \$121,600.00       0.24% 0       \$0.00         1       \$121,600.00       0.24% 0       \$0.00         1       \$116,450.00       0.24% 0       \$0.00         1       \$124,974.00       0.23% 0       \$0.00         1       \$124,974.00       0.25% 0       \$0.00         1       \$116,500.00       0.23% 0       \$0.00         1       \$116,500.00       0.23% 0       \$0.00         1       \$1120,000.00       0.24% 0       \$0.00

BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24% 0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$117,000.00	0.23% 0		
BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23% 0		
BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA
BUSEY BANK,	1	\$113,900.00	0.23% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$239,700.00	0.47% 0	\$0.00	NA
CASHCALL INC	1	\$115,000.00	0.23% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23% 0		
CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23% 0		
CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71% 0	\$0.00	NA
CENTRUE BANK	2	\$227,970.00	0.45% 0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$805,643.52	1.6% 0		
CHEMICAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$113,043.00	0.22% 0	\$0.00	
CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$121,600.00	0.24% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,000.00	0.47% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22% 0	\$0.00	NA
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CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,547.48	0.22%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,996.87	0.22%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	0 \$0.00	NA
DEERWOOD BANK	1	\$121,000.00	0.24%	0 \$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	\$0.00	NA
ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0 \$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	\$0.00	NA

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FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$230,500.00	0.46%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,330.00	0.22%	\$0.00	NA
FIRST FEDERAL BANK	1	\$110,996.87	0.22% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$472,400.00	0.94% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24% 0		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$112,425.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$111,000.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25% 0		
FIRST NATIONAL BANK OF OMAHA	2	\$231,720.00	0.46% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$479,820.00	0.95% 0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24% 0		
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48%	\$0.00	NA
FIRST-CITIZENS BANK TRUST COMPANY	1	\$120,650.00	0.24% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$576,170.00	1.14% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$235,920.00	0.47% 0		
CORPORATION FREMONT BANK	1	\$120,000.00	0.24% 0	\$0.00	NA

FULTON BANK, N.A.	3	\$348,000.00	0.69% 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$113,400.00	0.22% 0	\$0.00	NA
CORPORATION		•		·	
GENISYS CREDIT UNION	1	\$116,800.00	0.23% 0	\$0.00	NA
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23% 0	\$0.00	NA
GMFS, LLC	2	\$235,855.00	0.47% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.22%	\$0.00	NA
GREAT WESTERN BANK	1	\$111,200.00	0.22% 0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$115,000.00	0.23% 0		NA
GREATWALL, INC.	1	\$111,930.00	0.22% 0		NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	\$0.00	NA
HARBOR NATIONAL BANK	2	\$236,000.00	0.47% 0	\$0.00	NA
HEARTLAND BANK	1	\$114,000.00	0.23% 0		NA
HOLYOKE CREDIT UNION	1	\$119,838.36	0.24% 0	\$0.00	NA
HOME BANK	1	\$120,000.00	0.24% 0	\$0.00	NA
HOME FEDERAL BANK	3	\$365,254.79	0.72% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$941,098.45	1.86% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,625.00	0.24% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$233,644.00	0.46% 0	\$0.00	NA
HOMEWISE, INC.	1	\$124,800.00	0.25% 0	\$0.00	NA
HONOR BANK	1	\$118,000.00	0.23% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$118,750.00	0.24% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$121,600.00	0.24% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$123,000.00	0.24% 0	\$0.00	NA
INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA

INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,600.00	0.23%	\$0.00	NA
JOHNSON BANK	1	\$124,150.00	0.25%	\$0.00	NA
KELLEY MORTGAGE	1	\$115,920.00	0.23%		
LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%		NA
MAGNA BANK	1	\$113,771.00	0.23%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$123,400.00	0.24%	\$0.00	NA
MARQUETTE BANK	1	\$124,000.00	0.25%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,500.00	0.23%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$225,700.00	0.45%	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	\$0.00	NA
MIDWEST BANK	1	\$123,400.00	0.24%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA
MONARCH BANK	1	\$114,689.62	0.23%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%		
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.22%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$124,200.00	0.25%	†	
MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%		
MORTGAGE MASTER, INC	1	\$124,800.00	0.25%	\$0.00	NA
MORTGAGE OPTIONS, INC.	2	\$228,000.00	0.45%	†	
MORTGAGE SERVICES III, LLC	1	\$122,069.64	0.24%		
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	MORTGAGENETWORK	1	\$119,369.50	0.24%	\$0.00	NA
	MOUNTAIN AMERICA CREDIT	1				
	UNION	2	\$245,614.96	0.49%	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$114,000.00	0.23%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$248,710.00	0.49% (		
	MUFG UNION BANK, N.A.	4	\$471,223.34	0.93% (		
	NAT RES - NEBRASKA	1	\$124,000.00	0.25%		
	NATIONAL BANK OF		+ ·,· · · · · ·	0,120,75	+ 3133	
	ARIZONA, A NATIONAL	1	\$124,000.00	0.25%	\$0.00	NA
	BANKING ASSOCIATION					
	NATIONAL BANK OF KANSAS	1	\$111,750.00	0.22%	\$0.00	NI A
	CITY	1	\$111,730.00	0.22%	, \$0.00	NA
	NATIONS RELIABLE LENDING	1	\$119,838.36	0.24%	\$0.00	NA
	LLC	1				
	NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$117,694.81	0.23%	\$0.00	NA
	CORPORATION		Ψ117,054.01	0.23 /0 0	φ0.00	11/1
	NORTH AMERICAN SAVINGS	1	\$117,150.00	0.23%	\$0.00	NA
	BANK, FSB	_	<b>\$117,120100</b>	0.25 /6 6	40.00	1,112
	NORTHERN OHIO	1	\$114,000.00	0.23%	\$0.00	NA
	INVESTMENT CO.		,			
	NORTHERN STATE BANK -	1	\$120,000.00	0.24%	\$0.00	NA
	ASHLAND NORTHWESTERN MORTGAGE					
	COMPANY	1	\$119,000.00	0.24%	\$0.00	NA
	NOTRE DAME FEDERAL					
	CREDIT UNION	2	\$231,600.00	0.46%	\$0.00	NA
	OLD FLORIDA BANK	1	\$115,000.00	0.23%	\$0.00	NA
	ON Q FINANCIAL INC	1	\$117,000.00			
	ON Q FINANCIAL INC	1	\$118,750.00	0.24%		
	ONE NEVADA CREDIT UNION	1	\$116,200.00			
	ORIENTAL BANK	1	\$115,141.14			
	PARAMOUNT BOND &		, ,	0,20,1	+ + + + + + + + + + + + + + + + + + + +	
	MORTGAGE CO., INC., A	1	\$111,510.00	0.22%	\$0.00	NA
	MISSOURI CORPORATION		. ,			
	PARAMOUNT BOND &					
	MORTGAGE CO., INC., A	1	\$119,700.00	0.24%	\$0.00	NA
	MISSOURI CORPORATION					
	PARAMOUNT EQUITY	1	\$120,000.00	0.24%	\$0.00	NA
	MORTGAGE, LLC.	1	Ψ120,000.00	0.2170	φυ.συ	11/1
	PARK LENDING SERVICES,					
	INC DBA AMERICAN	1	\$124,110.00	0.25%	\$0.00	NA
	MORTGAGE COMPANY				<del>                                     </del>	
	PEOPLES BANK, A KANSAS	1	\$111,625.00	0.22%	\$0.00	NA
	CORPORATION  DEODLES HOME FOLLITY INC.				+	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24%	\$0.00	NA
L	A TENNESSEE CORPORATION	]			<u>.i.</u>	

PEOPLES HOME EQUITY, INC.	1	\$118,200.00	0.23% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$123,750.00	0.25% 0	1	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46% 0	\$0.00	NA
PIONEER BANK	1	\$123,829.16	0.25% 0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$114,000.00	0.23% 0		NA
PLATINUM MORTGAGE, INC.	4	\$480,600.00	0.95% 0		NA
PMAC LENDING SERVICES, INC.	2	\$247,670.00	0.49% 0		NA
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23% 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA
RABOBANK, N.A.	1	\$113,000.00	0.22% 0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$110,500.00	0.22% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA
RED RIVER BANK	1	\$112,000.00	0.22% 0	\$0.00	NA
REDSTONE	1	\$115,600.00	0.23% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$241,999.97	0.48% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$112,847.79	0.22%	\$0.00	NA
RENASANT BANK	1	\$116,700.00	0.23% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$121,410.00	0.24% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$120,700.00	0.24% 0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$113,446.98	0.22% 0		NA
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24% 0		NA
	1	\$119,920.00	0.24% 0	\$0.00	NA

ROBINS FEDERAL CREDIT UNION					
ROUNDBANK	2	\$227,000.00	0.45% (	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$118,750.00	0.24%		1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%		
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	·	
SENTE MORTGAGE, INC.	1	\$110,051.56	0.22%		1
SFMC, LP	3	\$344,600.00	0.68% (	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,392.04	0.92%	·	
SIRVA MORTGAGE, INC.	1	\$123,500.00	0.24%	·	NA
SKYLINE FINANCIAL CORP.	1	\$119,000.00	0.24%	0 \$0.00	NA
SOUTH STATE BANK	1	\$120,800.00	0.24%	0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0 \$0.00	NA
STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	·	NA
STEARNS LENDING INC.	11	\$1,292,230.91	2.56% (		
STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$118,750.00	0.24%		NA
SUMMIT FUNDING INC.	4	\$466,983.98	0.93% (		NA
SUMMIT FUNDING INC	1	\$124,000.00	0.25%		NA
SUMMIT FUNDING INC	1	\$109,848.45	0.22%		NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$358,500.00	0.71%	· ·	NA
SUSQUEHANNA BANK	3	\$349,000.00	0.69% (	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0 \$0.00	NA
TEXAS BANK	1	\$123,000.00	0.24% (	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,916.94	0.23%		
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.23%	0 \$0.00	NA
THE HOME LENDING GROUP LLC	1	\$115,000.00	0.23%	·	
	1	\$112,000.00	0.22%	0 \$0.00	NA

TOTAL MORTGAGE SERVICES, LLC					1
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.23% 0	\$0.00	NA
TRISTAR BANK	1	\$111,150.00	0.22% 0	\$0.00	NA
U.S. BANK N.A.	1	\$116,243.20	0.23% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,476.65	0.24% 0	·	NA
UNITED BANK	1	\$123,500.00	0.24% 0		NA
UNITED BANK OF UNION	1	\$114,000.00	0.23% 0	\$0.00	NA
UNITED COMMUNITY BANK	. 1	\$124,000.00	0.25% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24% 0		
UNITUS COMMUNITY CREDI UNION, AN OREGON CREDIT UNION		\$120,000.00	0.24% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24% 0	\$0.00	NA
US MORTGAGE CORPORATION SE, A NEW Y		\$120,573.59	0.24% 0	\$0.00	NA
UTAH COMMUNITY FEDERA CREDIT UNION	L 1	\$118,750.00	0.24% 0	\$0.00	NA
VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24% 0	\$0.00	NA.
VERITAS FUNDING, LLC	1	\$124,600.00	0.25% 0	\$0.00	NA
VERMONT FEDERAL CREDIT	Γ 2	\$223,600.00			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24% 0	\$0.00	N.A
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPANY	EE 1	\$120,745.00			N.A
I I	1 41	\$115,645.19	0.23% 0	\$0.00	NA.

	WATERSTONE MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A.	1	\$113,226.55	0.22% 0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$115,800.00	0.23% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$235,928.22	0.47% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$120,175.00	0.24% 0	\$0.00	NA
	Unavailable	1	\$118,950.00	0.1% 0	\$0.00	NA
Total		430	\$50,483,754.24	100% 0	\$0.00	
3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19% 0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.19% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$268,940.00	0.36% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,400.00	0.18% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0	\$0.00	NA
	AMERICAN BANK	1	\$142,000.00	0.19% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17% 0	\$0.00	NA
		5	\$688,780.00	0.91% 0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	0	\$0.00	NA
AMERIS BANK	2	\$278,836.00	0.37%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$132,000.00	0.17%		\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	0	\$0.00	NA
BADGER BANK	1	\$129,030.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00	NA
BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00	NA
BANK OF QUINCY	1	\$148,000.00	0.2%	0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA
BAY EQUITY LLC	1	\$133,998.00	0.18%	0	\$0.00	NA
BAYLAKE BANK	1	\$137,740.00	0.18%		\$0.00	NA
BELL STATE BANK & TRUST	3	\$418,600.00	0.55%		\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%		\$0.00	NA
BMO HARRIS BANK N.A.	1	\$126,100.00	0.17%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00	NA
CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$250,000.00	0.33%	0	\$0.00	NA

FINANCIAL					
CARROLLTON BANK	1	\$143,200.00	0.19% (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	\$0.00	NA
CBC NATIONAL BANK	1	\$133,200.00	0.18%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$125,400.00	0.17%	\$0.00	NA
CENTENNIAL LENDING, LL	.C 1	\$147,051.65	0.19%	\$0.00	NA
CENTRAL TRUST BANK	1	\$125,400.00	0.17%	\$0.00	NA
CENTRUE BANK	2	\$278,000.00	0.37%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	\$0.00	NA
CHERRY CREEK MORTGAC CO., INC.	GE 3	\$412,500.00	0.54%	\$0.00	NA
CITIZENS FIRST WHOLESAI MORTGAGE CO.	LE 5	\$704,904.00	0.93%	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	A 3	\$417,430.00	0.55%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	F 1	\$125,085.07	0.17%	\$0.00	NA
COMMERCE STATE BANK	1	\$144,045.00	0.19%	\$0.00	NA
COMMONWEALTH CREDIT UNION	1	\$139,500.00			NA
COMMRECE MORTGAGE	1	\$136,000.00	0.18%	\$0.00	NA
COMMUNITY WEST CREDITUTION	Т 1	\$147,200.00			NA
CONSUMER LOAN SERVICE LLC	ES, 1	\$148,500.00	0.2%	\$0.00	NA
CORNERSTONE MORTGAGINC.	Е, 3	\$428,400.00			NA
CORTRUST MORTGAGE	1	\$142,500.00	0.19% (	\$0.00	NA
CROSSCOUNTRY MORTGAGINC., A CORPORATION	GE, 3	\$413,350.00	0.55%	\$0.00	NA
CROSSROADS BANK	1	\$131,000.00	0.17%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA
DAS ACQUISITION COMPAILLC	NY 1	\$140,111.01	0.18%	\$0.00	N/
DEAN COOPERATIVE BANK	Χ 1	\$126,650.00	0.17%	\$0.00	N/
DEMOTTE STATE BANK	1	\$125,000.00	0.17%		N/
	7	\$986,432.06	1.3%	\$0.00	N/

DESERT SCHOOLS FEDERAL CREDIT UNION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18% (		NA
EQUITY LOANS LLC	1	\$145,592.00	0.19% (	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%		NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16% (	\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17% (	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	·	NA
FAA CREDIT UNION	1	\$141,500.00	0.19%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	\$0.00	NA

FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	\$0.00	NA
FIDELITY BANK DBA		·			
FIDELITY BANK MOR	1	\$130,625.00	0.17%	\$0.00	NA
FIDELITY HOMESTEAD	1	\$142,500.00	0.19%	\$0.00	NA
SAVINGS BANK	1	\$142,300.00	0.19%	5 \$0.00	NA
FIRELANDS FEDERAL CREDIT	2	\$267,100.00	0.35%	\$0.00	NA
UNION		Ψ207,100.00	0.33 76	φο.σσ	11/1
FIRST CALIFORNIA	1	\$135,200.00	0.18%	\$0.00	NA
MORTGAGE COMPANY		. ,			
FIRST CHOICE LENDING	1	\$143,663.00	0.19%	\$0.00	NA
GROUP, LP FIRST CHOICE LOAN					
SERVICES INC.	2	\$277,935.00	0.37%	\$0.00	NA
FIRST CITIZENS BANK AND				1	
TRUST COMPANY, INC.	2	\$272,438.81	0.36%	\$0.00	NA
FIRST COMMUNITY CREDIT				<u> </u>	
UNION OF BELOIT	1	\$129,600.00	0.17%	\$0.00	NA
FIRST COMMUNITY	2	<b>#201</b> 000 00	0.500		27.4
MORTGAGE, INC.	3	\$391,800.00	0.52%	\$0.00	NA
FIRST FEDERAL BANK	1	\$141,000.00	0.19%	\$0.00	NA
FIRST GUARANTY	3	\$428,309.06	0.57%	\$0.00	NA
MORTGAGE CORPORATION	3	\$428,309.00	0.37%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	\$0.00	NA
FIRST MERCHANTS BANK,	1	\$125,000.00	0.17%	\$0.00	NA
NATIONAL ASSOCIATION	1	\$123,000.00	0.1770	σ ψο.σο	11/1
FIRST MORTGAGE COMPANY,	1	\$135,000.00	0.18%	\$0.00	NA
LLC		,,			
FIRST MORTGAGE COMPANY,	2	\$275,900.00	0.36%	\$0.00	NA
L.L.C. FIRST MORTGAGE COMPANY,				+	
LLC	4	\$559,274.00	0.74%	\$0.00	NA
FIRST MORTGAGE HOME					
LENDING LLC	1	\$142,500.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK					
ALASKA	1	\$147,500.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK OF	1	Φ122 CC0 00	0.100	φο οο	NTA
HARTFORD	1	\$132,660.00	0.18%	\$0.00	NA
FIRST NATIONAL MORTGAGE	1	\$142,811.69	0.19%	\$0.00	NA
SERVICES, LLC	1	·		· ·	
FIRST NIAGARA BANK, N.A.	4	\$532,950.00	0.7%	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$140,000.00	0.18%	\$0.00	NA
INC	1	Ψ1 10,000.00	0.1070	Ψ0.00	1111
FIRST PRIORITY FINANCIAL,	1	\$130,150.65	0.17%	\$0.00	NA
INC.				1	

FIFI	RST SOUTHERN BANK	1	\$136,000.00	0.18% 0	\$0.00	NA
FI FI	RST STATE BANK	1	\$134,400.00	0.18% 0		NA
FI	RST STATE BANK	2	\$291,200.00	0.38% 0	\$0.00	NA
M	ORTGAGE COMPANY, LLC		\$291,200.00	0.36%	\$0.00	INA
	RST STATE BANK	1	\$147,250.00	0.19% 0	\$0.00	NA
	EBRASKA	1	Ψ147,230.00	0.17700	Ψ0.00	1171
	RST TECHNOLOGY	2	\$269,550.00	0.36% 0	\$0.00	NA
	EDERAL CREDIT UNION		, ,			-
	RST UNITED BANK AND	7	\$963,400.00	1.27% 0	\$0.00	NA
	RUST COMPANY	4	¢556 010 00	0.74% 0	\$0.00	NT A
	RSTMERIT BANK, N.A. RSTRUST BANK	4	\$556,910.00 \$132,375.00	0.17% 0	i	NA NA
	AT BRANCH MORTGAGE,	1	\$132,373.00	0.17%0	\$0.00	NA
	C., A MISSOURI	1	\$133,000.00	0.18% 0	\$0.00	NA
	ORPORATION	1	φ133,000.00	0.10 /// 0	Ψ0.00	11/1
	ORT COMMUNITY CREDIT					
	NION	1	\$140,250.00	0.19% 0	\$0.00	NA
FC	OUNTAIN CITY FUNDING,	1	¢120.700.00	0.170/.0	Φ0.00	NIA
IN	C.	1	\$130,700.00	0.17% 0	\$0.00	NA
FF	RANDSEN BANK & TRUST	1	\$147,250.00	0.19% 0	\$0.00	NA
FF	REMONT BANK	1	\$125,000.00	0.17% 0	\$0.00	NA
FF	RONTIER BANK	1	\$138,400.00	0.18% 0	\$0.00	NA
FU	JLTON BANK, N.A.	1	\$148,000.00	0.2% 0	\$0.00	NA
	LACIER HILLS CREDIT	1	\$129,000.00	0.17% 0	\$0.00	NA
	NION		·		·	
	MFS, LLC	2	\$267,970.00	0.35% 0		NA
	OODFIELD STATE BANK	1	\$125,000.00	0.17% 0		
	REAT WESTERN BANK	3	\$389,000.00	0.51% 0	\$0.00	NA
	REATER NEVADA	2	\$270,800.00	0.36% 0	\$0.00	NA
	ORTGAGE	1	·	0.207.0		
	REENWOOD CREDIT UNION	1	\$148,000.00	0.2% 0		NA
	REER STATE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA
	SF MORTGAGE ORPORATION	1	\$137,414.65	0.18% 0	\$0.00	NA
i	UARANTY TRUST					
	OMPANY	1	\$136,800.00	0.18% 0	\$0.00	NA
	UARDIAN CREDIT UNION	1	\$143,200.00	0.19% 0	\$0.00	NA
	UILD MORTGAGE		·			
	OMPANY	5	\$687,797.96	0.91% 0	\$0.00	NA
	ULF COAST BANK AND	1	ф120 022 <b>5</b> 4	0.170/.0	Φ0.00	NTA
TF	RUST COMPANY	1	\$130,823.54	0.17% 0	\$0.00	NA
	ARBORONE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA
Н	ELENA COMMUNITY	1	\$145,600,00	0.19% 0	\$0.00	NI A
CI	REDIT UNION	1	\$145,600.00			NA
LIT	-TECH MORTGAGE, INC.	1	\$133,200.00	0.18% 0	\$0.00	NA
111				0.40~	ΦΩ ΩΩ	NT A
	OME FEDERAL BANK	1	\$134,535.90	0.18% 0	\$0.00	NA

HOME FEDERAL SAVINGS BANK					
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$133,410.04	0.18% 0	\$0.00	) NA
HOME MORTGAGE OF AMERICA, INC.	2	\$281,058.00	0.37% 0	\$0.00	) NA
HOME SOLUTION LENDERS	1	\$149,209.25	0.2% 0	\$0.00	) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,229,313.10	1.62% 0	\$0.00	) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$143,810.37			) NA
HOMESTAR MORTGAGE IN	NC. 3	\$414,942.68	0.55% 0	\$0.00	) NA
HOMESTEAD FUNDING CO	)RP. 1	\$146,400.00	1		) NA
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17% 0	\$0.00	
HOMEWISE, INC.	3	\$415,500.00	0.55% 0	\$0.00	) NA
HORIZON BANK, N.A.	1	\$148,000.00	1		
HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$140,800.00	0.19% 0	\$0.00	) NA
IDAHO CENTRAL CREDIT UNION	5	\$679,511.24		,	) NA
INDEPENDENT BANK	1	\$138,200.00	0.18% 0	\$0.00	) NA
INFINITE MORTGAGE SERVICES	1	\$131,826.18		·	) NA
INSIGNIA BANK	1	\$125,000.00	0.17% 0	\$0.00	) NA
INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17% 0	\$0.00	) NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17% 0	\$0.00	) NA
INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17% 0	\$0.00	) NA
IOWA BANKERS MORTGAG CORPORATION	1	\$143,925.00	0.19% 0	\$0.00	) NA
JPMORGAN CHASE BANK, N.A.	1	\$133,891.92	0.18% 0	\$0.00	) NA
KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17% 0	\$0.00	) NA
KEARNEY FEDERAL CRED UNION	IT 1	\$142,312.35	0.19% 0	\$0.00	) NA
KELLEY MORTGAGE	2	\$251,800.00	0.33% 0	\$0.00	NA NA
KINECTA FEDERAL CREDI' UNION	T 1	\$127,500.00	0.17% 0	\$0.00	) NA
LAKE MICHIGAN CREDIT UNION	2	, ,		·	
	1	\$127,500.00	0.17% 0	\$0.00	NA NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	\$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	\$0.00	NA
MAGNA BANK	4	\$538,446.73	0.71%	\$0.00	NA
MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$144,000.00	0.19%	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.18%	\$0.00	NA
MERIDIAN BANK	1	\$143,814.64	0.19% (		NA
MID AMERICA MORTGAGE	1	\$129,000.00	0.17%		NA
MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$142,800.00		·	NA
MIDLAND STATES BANK	1	\$142,500.00	0.19% (		NA
MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19% (	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$145,150.00	0.19%	\$0.00	NA
MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	\$0.00	NA
MOVEMENT MORTGAGE	3	\$427,355.00	0.56%		NA
MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$133,600.00	0.18%		NA
MOVEMENT MORTGAGE LLC.	1	\$126,229.73	0.17%		
MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	<b>+</b>	1
MUFG UNION BANK, N.A.	2	\$268,109.94	0.35%	\$0.00	NA

NANTAHALA BANK &TRUST COMPANY	2	\$271,600.00	0.36%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$262,630.00	0.35%	0 \$0.00	NA
NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$148,500.00	0.2%	\$0.00	NA
NJ LENDERS CORP.	2	\$277,200.00	0.37%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.19%	\$0.00	NA
NORTH VALLEY BANK	2	\$271,826.18	0.36%	0 \$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.19% (	\$0.00	NA
OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0 \$0.00	NA
OOSTBURG STATE BANK	1	\$140,000.00	0.18%	0 \$0.00	NA
ORIENTAL BANK	2	\$278,128.74	0.37%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	\$0.00	NA
PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18%	\$0.00	NA
PARK BANK	1	\$136,000.00	0.18%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$127,120.00	0.17%		1
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$133,600.00	0.18%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$128,250.00	0.17%	0 \$0.00	NA

PEOPLES NATIONAL BANK	1	\$149,191.24	0.2% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$132,750.00	0.18% 0		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$821,630.00	1.08% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$140,814.32	0.19% 0		NA
PMAC	1	\$134,400.00	0.18% 0		NA
PMAC LENDING SERVICES, INC.	5	\$694,500.00	0.92% 0		
PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19% 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18%	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$134,500.00	0.18% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$149,150.00	0.2% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,876.11	0.17% 0	\$0.00	NA
RESMAC, INC	1	\$138,000.00	0.18% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.17% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17% 0	\$0.00	NA

ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17%	0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$385,839.10	0.51%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	0 \$0.00	
SECURITY FINANCIAL BANK	1	\$129,500.00	0.17%	0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2				
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0 \$0.00	NA
SENTE MORTGAGE, INC.	2	\$297,525.00	0.39%	0 \$0.00	NA
SHORE MORTGAGE	1	\$132,300.00	0.17%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$832,680.00	1.1%	0 \$0.00	NA
SIUSLAW BANK	2	\$287,500.00	0.38%	0 \$0.00	NA
SOLVAY BANK	2	\$277,569.65	0.37%	0 \$0.00	NA
SOUTH STATE BANK	1	\$137,600.00	0.18%	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0 \$0.00	NA
STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00		<u> </u>	NA
STEARNS LENDING INC.	18	\$2,449,643.67	3.23%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$126,650.00	0.17%	0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$128,634.21	0.17%	0 \$0.00	NA
SUMMIT FUNDING INC.	2	\$283,120.00	0.37%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$282,000.00	0.37%	0 \$0.00	NA
SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0 \$0.00	NA
TEXAS BANK	1	\$128,000.00	0.17%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00			
THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0 \$0.00	NA
	1	\$139,000.00			

THE FEDERAL SAVINGS BANK					
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17% 0	\$0.00	) NA
THE FIRST NATIONAL BANK OF CARMI	1	\$141,258.00	0.19% 0	\$0.00	) NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18% 0	0 \$0.00	) NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0 \$0.00	NA
THE PARK BANK	1	\$133,000.00	0.18%	0 \$0.00	NA NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00			
TJC MORTGAGE, INC.	1	\$135,000.00	0.18%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00			) NA
TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0 \$0.00	NA NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00			NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2% 0	\$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53% 0	\$0.00	) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18% 0	\$0.00	) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36% 0	\$0.00	) NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,155.00	0.17% 0	\$0.00	) NA
VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0 \$0.00	) NA
VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0 \$0.00	NA
VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0 \$0.00	NA NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36% 0	\$0.00	) NA
GROUP					<u> </u>

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	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	NA
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0 \$0.00	NA
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$147,056.10	0.19%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$144,617.40	0.19%	0 \$0.00	NA
	Unavailable	3	\$425,000.00	0.45%	0 \$0.00	NA
Total		553	\$75,742,255.88	100%	0 \$0.00	
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0 \$0.00	NA
	AFFILIATED BANK	1	\$153,900.00	0.61%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$174,400.00	0.69%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0 \$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0 \$0.00	NA
	BANK OF ENGLND	1	\$171,254.27	0.68%	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$161,960.54	0.65%	0 \$0.00	NA
	BROKER SOLUTIONS INC.	1	\$170,874.68	0.68%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,800.00	0.64%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,746.95	1.94%	0 \$0.00	NA

	G MORTGAGE, INC. DBA G FINANCIA	1	\$172,000.00	0.69%	\$0.00	NA
COI MO	LONIAL NATIONAL RTGAGE, A DIVISION OF LONIAL SAVINGS, F.A.	2	\$327,152.78	1.3%	0 \$0.00	NA
COl	MMERCE MORTGAGE	1	\$173,000.00	0.69%	\$0.00	NA
COl	NSUMERS CREDIT UNION	1	\$151,000.00	0.6%	\$0.00	NA
	RNERSTONE HOME NDING, INC.	2	\$327,559.90	1.31%	\$0.00	NA
CU	COMMUNITY, LLC	1	\$170,000.00	0.68%	0 \$0.00	NA
	KOTA WEST CREDIT ION	1	\$166,031.08	0.66%	\$0.00	NA
	ERE EMPLOYEES CREDIT	1	\$151,799.84	0.6%	\$0.00	NA
INC	COVER HOME LOANS, L, A DELAWARE RPORATION	1	\$158,950.00	0.63%	\$0.00	NA
	PACO COMMUNITY EDIT UNION	1	\$173,350.00	0.69%	\$0.00	NA
EN	VOY MORTGAGE, LTD.	1	\$165,193.00	0.66%	0 \$0.00	NA
D/B	ERETT FINANCIAL INC /A SUPREME LENDING A KAS CORPORATION	1	\$160,000.00	0.64%	\$0.00	NA
	ERETT FINANCIAL INC., A SUPREME LENDING	2	\$332,100.00	1.32%	\$0.00	NA
	ERETT FINANCIAL INC., A SUPREME LENDING OA	1	\$151,200.00	0.6%	\$0.00	NA
	RWAY INDEPENDENT RTGAGE CORPORATION	2	\$325,600.00	1.3%	\$0.00	NA
	RMERS BANK & TRUST, , A CORPORATION	1	\$155,500.00	0.62%	\$0.00	NA
	ELITY BANK DBA ELITY BANK MOR	1	\$170,779.88	0.68%	\$0.00	NA
	ST CHOICE LOAN RVICES INC.	1	\$161,500.00		·	NA
	ST INTERSTATE BANK	1	\$172,000.00	0.69%	0 \$0.00	NA
	ST MERCHANTS BANK, FIONAL ASSOCIATION	1	\$156,750.00	0.62%	\$0.00	NA
	ST MORTGAGE COMPANY IDAHO, LLC	1	\$152,000.00	0.61%	\$0.00	NA
FIR	ST NIAGARA BANK, N.A.	1	\$151,250.00	0.6%	0 \$0.00	NA
	ST UNITED BANK AND JST COMPANY	1	\$160,000.00	0.64%	\$0.00	NA
FIR	STBANK	1	\$161,910.00	0.65%	0 \$0.00	NA
	STRUST BANK	1	\$163,800.00	0.65%	1	
	NAGAN STATE BANK	1	\$162,106.25	0.65%		
	EMONT BANK	1	\$162,000.00	0.65%	1	1

GMFS, LLC	4	\$634,200.00	2.53% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$157,297.26	0.63%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68%	\$0.00	NA
HEARTLAND BANK	1	\$173,250.00	0.69% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$312,650.00	1.25%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.67% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$156,750.00	0.62% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$172,500.00	0.69% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$168,750.00	0.67% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$344,750.00	1.37% 0	\$0.00	NA
JACKSON COUNTY BANK	1	\$164,000.00	0.65% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$153,838.39	0.61% 0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.62% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$153,600.00	0.61% 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$169,600.00	0.68%	\$0.00	NA
MAGNA BANK	1	\$160,722.85	0.64% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$153,500.00	0.61% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$168,083.36	0.67% 0		
METRO BANK	1	\$151,749.84	0.6% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64% 0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$323,375.00	1.29% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$332,441.41	1.32% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$321,050.00	1.28% 0	\$0.00	NA
NATIONAL BANK OF	1	\$153,697.34	0.61% 0	\$0.00	NA
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ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.69%	\$0.00	NA
NEW HEIGHTS LENDING	1	\$159,794.05	0.64%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.66% (	\$0.00	NA
NJ LENDERS CORP.	1	\$152,000.00	0.61%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$162,535.00	0.65%		NA
OCMBC, INC	1	\$174,250.00	0.69% (	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,500.00	0.68%	\$0.00	NA
PATELCO CREDIT UNION	1	\$164,790.04	0.66%	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,285.68	0.66%	·	NA
PEOPLES HOME EQUITY*	1	\$173,850.00	0.69%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.68%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$168,777.45	0.67% (	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$312,000.00	1.24%		
PRIMEWEST MORTGAGE	1	\$165,443.00	0.66% (	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%		
PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	·	NA
RED RIVER BANK	1	\$171,466.37	0.68%	\$0.00	NA
RENASANT BANK	1	\$173,375.00	0.69% (	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	·	NA
RIVER VALLEY BANK	1	\$161,500.00	0.64% (	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	\$0.00	NA

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	SHEA MORTGAGE INC.	1	\$174,000.00	0.69%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$468,829.00	1.87%	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0 \$0.00	NA
	ST.MARY'S BANK	1	\$158,000.00	0.63%	0 \$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$156,750.00	0.62%	\$0.00	NA
	STEARNS LENDING INC.	5	\$837,609.62	3.34%	0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$170,050.00	0.68%	0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$170,000.00	0.68%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67%	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68%	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	0 \$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$158,175.00	0.63%	\$0.00	NA
	WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0 \$0.00	NA
	Unavailable	1	\$155,883.94	0.61%	0 \$0.00	NA
Total		154	\$25,098,244.33	100%	0 \$0.00	
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31%	0 \$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.31%	\$0.00	NA

ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3%	0 \$0.00	NA
ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32%	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6%	0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,700.00	0.31%	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0 \$0.00	NA
ALARION BANK	1	\$156,761.63	0.31%	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33%	0 \$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%		NA
AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0 \$0.00	NA
BANK FORWARD	1	\$160,808.10	0.32%	0 \$0.00	NA
BANK OF ENGLAND	1	\$155,750.00	0.31%	0 \$0.00	NA
BANK OF LANCASTER	1	\$168,000.00	0.33%		
BANK OF SULLIVAN	1	\$158,840.00	0.31%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,120.00	0.3%		
BAY EQUITY LLC	2	\$341,500.00	0.68%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$164,000.00	0.32%	0 \$0.00	NA
BLACKHAWK BANK	1	\$166,155.00	0.33%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$324,500.00	0.64%	0 \$0.00	NA

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FINANCIAL					
CASTLE & COOKE	1	\$165,000.00	0.33%	\$0.00	NA
MORTGAGE, LLC	1			<u> </u>	
CBC NATIONAL BANK	1	\$170,320.00	0.34%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.61%	\$0.00	NA
CITIZENS FIRST BANK	1	\$153,293.24	0.3%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$791,447.66	1.57%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$319,905.00	0.63%	\$0.00	NA
CODE CREDIT UNION	1	\$152,798.52	0.3%	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	\$0.00	NA
COMMERCE MORTGAGE.	1	\$172,000.00	0.34%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	\$0.00	NA
CORNERSTONE BANK	1	\$164,000.00	0.32%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$483,350.00	0.96%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.32%	\$0.00	NA
CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$158,000.00			
DELTA TRUST MORTGAGE, INC.	1	\$152,000.00	0.3%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25%	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	\$0.00	NA
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.3%	\$0.00	NA

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33%	\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	· ·	
FIRST BANK & TRUST	1	\$149,595.16	0.3%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$173,970.60	0.34% (	1	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%		
FIRST CHOICE LOAN SERVICES INC.	2	\$323,250.00	0.64%	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$168,150.00	0.33% (	\$0.00	NA
FIRST COMMUNITY BANK	1	\$152,586.96	0.3% (	1	
FIRST COMMUNITY MORTGAGE, INC.	_1	\$153,235.00	0.3%		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.31%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$156,900.00	0.31%		NA
FIRST INTERSTATE BANK	1	\$166,155.00	0.33%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,900.00	0.34%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.3%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	· ·	
	1	\$167,200.00	0.33%	\$0.00	NA

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IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	\$0.00	NA
INDEPENDENT BANK	1	\$155,550.00	0.31% (	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$165,000.00	0.33% (		1
INLANTA MORTGAGE INC.	1	\$173,850.00	0.34% (		
INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%		
JOHNSON BANK	1	\$168,000.00	0.33% (	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31%		NA
METCALF BANK	1	\$151,050.00	0.3%	0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%		NA
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	\$0.00	NA
MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	\$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$153,750.00	0.3%	0 \$0.00	NA
	1	\$165,000.00	0.33%	\$0.00	NA
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NATIONS DIRECT MORTGAGE, LLC.					
NCB, FSB	1	\$150,750.00	0.3%	0 \$0.0	00 NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0 \$0.0	00 NA
NETWORK FUNDING, L.P.	1	\$170,520.00	0.34%	0 \$0.0	00 NA
NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0 \$0.0	00 NA
NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0 \$0.0	00 NA
NORCOM MORTGAGE	1	\$164,900.00	0.33%	0 \$0.0	00 NA
NORTHERN OHIO INVESTMENT CO.	1	\$164,000.00	0.32%	0 \$0.0	00 NA
NORTHWESTERN BANK, N.A.	1	\$153,600.00	0.3%	0 \$0.0	00 NA
NVR MORTGAGE FINANCE, INC.	1	\$155,405.00	0.31%	0 \$0.0	00 NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0 \$0.0	00 NA
ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0 \$0.0	00 NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	0 \$0.0	00 NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32%	0 \$0.0	00 NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,800.00	0.33%	0 \$0.0	00 NA
PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0 \$0.0	00 NA
PEOPLES HOME EQUITY*	1	\$161,785.00	0.32%		00 NA
PEOPLES HOME EQUITY, INC.	2	\$333,282.45	0.66%	0 \$0.0	00 NA
PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	0 \$0.0	00 NA
PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,995.00	1.31%	0 \$0.0	00 NA
PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0 \$0.0	00 NA
PLAZA HOME MORTGAGE, INC.	1	\$153,000.00			
PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.31%	0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0 \$0.0	00 NA
PRIORITY HOME MORTGAGE, L.P.	1	\$162,780.00	0.32%	0 \$0.0	00 NA

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34%	\$0.00	) NA
PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	\$0.00	) NA
PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	\$0.00	) NA
PULASKI BANK HOME LENDING	1	\$150,286.30		,	) NA
RED RIVER BANK	1	\$156,538.85	0.31% (	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00			) NA
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32		· ·	) NA
ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2				
ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	\$0.00	) NA
SABINE STATE BANK & TRUST CO. INC.	1	\$161,840.00	0.32%	\$0.00	) NA
SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00		· ·	) NA
SANTANDER BANK, N.A.	1	\$154,000.00	0.31%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00			
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	\$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	\$0.00	NA
SFMC, LP	1	\$166,250.00	0.33% (	0 \$0.00	NA NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,350.00	1.65%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$171,000.00	0.34%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$171,000.00			NA NA
SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	\$0.00	1
SOUTH STATE BANK	1	\$153,900.00	0.3%	0 \$0.00	NA
SOUTHWEST FUNDING LP	_1	\$158,080.00			1
SPIRE CREDIT UNION	1	\$166,180.88	0.33%		1
STANDARD BANK AND TRUST COMPANY	1	\$159,000.00			
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,189.33	0.31%	\$0.00	NA
STATE EMPLOYEES CREDIT	1	\$159,000.00	0.31%	\$0.00	NA
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UNION OF MD, INC.	, !	1	1	Ţ	1
STATE FARM BANK, F.S.B.	3	\$479,050.00	0.95%	0 \$0.00	NA
STATE SAVINGS BANK	1	\$152,000.00		0 \$0.00	1
STATE STREET BANK	1	\$168,500.00			1
STEARNS LENDING INC.	14		4.51%		
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,000.00			
SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4				
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0 \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$150,000.00	0.3%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$170,905.00			
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63% (	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33% (	0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00			NA
VAN DYK MORTGAGE CORPORATION, A	1	\$154,613.00	0.31%	0 \$0.00	NA

	CORPORATION	Ī				
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0 \$0.00	) NA
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0 \$0.00	) NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31%	0 \$0.00	) NA
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34%	0 \$0.00	) NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,640.40	0.65%	0 \$0.00	) NA
Total		313	\$50,479,497.90	100%	0 \$0.00	
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0 \$0.00	) NA
2130 W DUST	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88%		
<del>                                     </del>	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0 \$0.00	) NA
	ACOPIA HOME LOANS  ACRE MORTGAGE &  FINANCIAL, INC, A NEW  JERSEY CORPORATI	1	\$132,087.03	0.44%		
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0 \$0.00	) NA
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%		1
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%		
	AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0 \$0.00	) NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,380.00	0.48%	0 \$0.00	) NA
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0 \$0.00	) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0 \$0.00	) NA
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0 \$0.00	) NA
	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0 \$0.00	) NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0 \$0.00	) NA
	BANK OF UTAH	1	\$128,862.02	0.43%	0 \$0.00	) NA
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0 \$0.00	) NA
	BELLCO CREDIT UNION	1	\$127,343.23	0.42%		
	BMO HARRIS BANK N.A.	1	\$138,225.00	0.46%	0 \$0.00	NA

BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49% (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	·	NA
CENDERA FUNDING, INC.	1	\$147,826.24	0.49%	\$0.00	NA
CENTRAL BANK	1	\$138,225.00	0.46%		NA
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%		
CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$136,203.00	0.45%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$434,310.84	1.43%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%		NA
COLE TAYLOR BANK	1	\$128,413.91	0.42%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,171.00	0.48%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44% (	·	NA
DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	·	NA
EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$127,500.00	0.42%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,450.00	0.44%	\$0.00	NA
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FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.42%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	\$0.00	NA
FIRSTBANK	2	\$268,707.62	0.89%	\$0.00	NA
FULTON BANK, N.A.	1	\$144,000.00	0.48%	\$0.00	NA
GEO-CORP, INC	1	\$140,000.00	0.46%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	\$0.00	NA
HOME FEDERAL BANK	1	\$137,500.00	0.45%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$142,195.87	0.47%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,081,658.66	3.57%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81% (	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$136,000.00	0.45%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	\$0.00	NA
MCM HOLDINGS INC	1	\$136,328.26	0.45%		NA
MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	\$0.00	NA
MEGRISTIAN THAT ICENTE CORT		Ψ272,100.00	0.770	ψ0.00	1 1/1

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MENLO PARK FUNDING	1	\$137,800.00	0.46%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.48%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	\$0.00	NA
MORTGAGE NOW INC	1	\$146,000.00	0.48%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92%	\$0.00	NA
MOVEMENT MORTGAGE	2	\$268,600.00	0.89%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87%	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$548,195.00	1.81%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46%	\$0.00	NA
NUMARK CREDIT UNION	1	\$148,000.00	0.49%	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47%	\$0.00	NA
ORRSTOWN BANK	1	\$135,200.00	0.45%	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$132,748.34	0.44%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,795.00	0.45%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$412,960.00	1.36%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$263,627.30	0.87%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$540,568.00	1.79%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.45%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$536,150.00	1.77%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$140,600.00	0.46%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	\$136,334.74	0.45%	\$0.00	NA

COMPANY						
PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0	\$0.00	NA
R P FUNDING, INC	1	\$138,550.00	0.46%	0	\$0.00	NA
RANLIFE, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA
RENEW LENDING INC.	1	\$125,342.10	0.41%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA
 ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC,.	1	\$140,000.00	0.46%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA
 SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,924.79	0.86%		\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$134,200.00	0.44%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.44%	0	\$0.00	NA
 SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$125,600.00	0.41%	0	\$0.00	NA
 SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	0	\$0.00	NA
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$130,150.00	0.43%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA
 SUMMIT FUNDING INC.	1	\$135,000.00	0.45%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$133,000.00	0.44%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$257,200.00	0.85%	0	\$0.00	NA
SUN WEST MORTGAGE	1	\$142,500.00	0.47%	7	\$0.00	NA

COMPANY, INC.					
SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,200.00	0.43%		
THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.44%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.47%	·	NA
THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	·	
TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$137,446.47	0.45%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%		NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	·	NA
VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0 \$0.00	NA
WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$132,358.27	0.44%	0 \$0.00	NA

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	MORTGAGE					
	WR STARKEY MORTGAGE, LLP.	4	\$557,870.24	1.84%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.45%	0 \$0.00	NA
	Unavailable	1	\$127,500.00	0.33%	0 \$0.00	NA
Total		221	\$30,273,169.85	100%	0 \$0.00	
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68%	0 \$0.00	NA
5130 W D 13	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22%		
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51%		
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17% (		
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08%	0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1%		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75% (	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$637,500.00	1.27%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54%	0 \$0.00	NA
<u> </u>	CENDERA FUNDING, INC.	1	\$232,500.00	0.46%	0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$525,593.24	1.05%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,237.00	0.54%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,958.00	0.49%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$728,300.00	1.45%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$348,925.00	0.7%		\$0.00	
CROSSCOUNTRY MORTGAGE,	1					
INC., A CORPORATION	1	\$296,483.27	0.59%	O	\$0.00	NA
DAKOTA COMMUNITY BANK	1	\$226,000.00	0.45%	0	\$0.00	NI A
& TRUST, N.A.	1	\$220,000.00	0.43%	U	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$219,000.00	0.44%	0	\$0.00	NA
EQUITY LOANS LLC DBA						
EQUITY PRIME MORTGAGE, A	1	\$331,200.00	0.66%	0	\$0.00	NA
LIMITED LIABILITY	-	¢221,200.00	0.0076		φσ.σσ	1,112
COMPANY				H		
EVERETT FINANCIAL INC,	1	\$264,000.00	0.53%	0	\$0.00	NA
DBA SUPREME LENDING				H		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00	NA
FAIRWAY INDEPENDENT				H		
MORTGAGE CORPORATION	1	\$389,850.00	0.78%	0	\$0.00	NA
FARMERS & MERCHANTS				H		
SAVINGS BANK	1	\$364,000.00	0.73%	0	\$0.00	NA
FARMERS BANK & TRUST,		4 50 2 000 00		_	40.00	
NA, A CORPORATION	2	\$692,000.00	1.38%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA
FIRST CENTENNIAL						
MORTGAGE CORPORATION,	1	\$396,660.00	0.79%	0	\$0.00	NA
A CORPORATION						
FIRST CHOICE LENDING	1	\$340,000.00	0.68%	0	\$0.00	NA
GROUP, LP	•	ψ2 10,000.00	0.0076	Ů	Ψ0.00	1111
FIRST CHOICE LOAN	1	\$304,000.00	0.61%	0	\$0.00	NA
SERVICES INC.	- 1	#205 000 00	0.77.6		Φ0.00	
FIRST FEDERAL BANK	1	\$385,000.00	0.77%	U	\$0.00	NA
FIRST HOME MORTGAGE	1	\$384,000.00	0.77%	0	\$0.00	NA
CORPORATION FIRST MORTGAGE COMPANY,				Н		
LLC	1	\$316,000.00	0.63%	0	\$0.00	NA
FIRST MORTGAGE				H		
CORPORATION, A	1	\$304,445.00	0.61%	0	\$0.00	NA
CALIFORNIA CORPORATION		, 2 2 1, 1	2.22,0		40.00	1,11
FIRST UNITED BANK AND	2	φε <u>οι 057 10</u>	1 100		<b>#</b> 0.00	3.7.4
TRUST COMPANY	2	\$591,257.13	1.18%	U	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA
GATEWAY MORTGAGE	2	\$604,934.00	1.21%	$^{\circ}$	\$0.00	NA
GROUP, LLC	2	φ004,934.00	1.21%	U	\$0.00	INA
GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$355,031.85	0.71%	0	\$0.00	NA
INC. DBA PROGRESSIVE						
LOAN FUNDING A						
•			•		•	•

CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0 \$0.00	NA
GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%		NA
HEARTLAND BANK	1	\$416,450.87	0.83%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$469,600.00	0.94%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$378,750.00	0.76%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63%	0 \$0.00	NA
INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57%	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.56%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28%	0 \$0.00	NA
LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08%	0 \$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$211,227.75	0.42%		
MEGASTAR FINANCIAL CORP	2	\$539,100.00	1.08%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$257,780.00	0.51%		
MORTGAGE FINANCIAL, INC.	1	\$318,779.66	0.64%	0 \$0.00	NA
MORTGAGE UNLIMITED, LLC	1	\$225,000.00	0.45%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$210,000.00	0.42%		
MOVEMENT MORTGAGE	1	\$203,132.15	0.41%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$279,200.00	0.56%		NA
NATIONAL BANK OF KANSAS CITY	1	\$364,800.00	0.73%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$202,333.21	0.4%	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$265,393.00	0.53%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,231.51	0.62%	0 \$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$371,000.00	0.74% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.45% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$400,500.00	0.8% 0	\$0.00	NA
PEOPLES BANK, A KANSAS		·			
CORPORATION	1	\$273,750.00	0.55% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,200.00	3.17% 0		NA
PLATINUM MORTGAGE, INC.	1	\$208,000.00	0.42% 0		NA
PLAZA HOME MORTGAGE	1	\$218,318.61	0.44% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,850,500.00	3.69% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$220,707.91	0.44% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP.	1	\$480,000.00	0.96% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46% 0	\$0.00	NA
RMK	1	\$279,200.00	0.56% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14% 0		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$307,200.00	0.61% 0	\$0.00	NA
SHORE MORTGAGE	1	\$233,000.00	0.46% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,722,300.00	3.44% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$209,458.33	0.42% 0	\$0.00	NA
STEARNS LENDING INC.	10	\$3,714,331.66	7.41% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$232,000.00	0.46% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$303,963.00	0.61% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51% 0	\$0.00	NA
TOTALBANK	1	\$200,000.00	0.4% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$246,000.00	0.49% 0		NA
	2	\$591,986.00	1.18% 0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,300.00	0.44% 0	\$0.00	NA
	WEST GATE BANK	1	\$216,920.42	0.43% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$585,565.25	1.17% 0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.78% 0	\$0.00	NA
Total		167	\$50,108,692.13	100% 0	\$0.00	
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$308,655.00	0.62% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$264,450.00	0.53% 0	\$0.00	NA
	BOULDER VALLEY CU	1	\$256,162.23	0.51% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$303,599.68	0.61% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95% 0	\$0.00	NA
		1	\$199,237.29	0.4% 0	\$0.00	NA

3	\$937,650.00	1.87% (	\$0.00	NA
1	\$290,890.00	0.58%	\$0.00	NA
5	\$1,392,720.81		·	NA
2	\$751,884.58	1.5% (	\$0.00	NA
1	\$342,950.00	0.68%	\$0.00	NA
2	\$446,500.00	0.89%	\$0.00	NA
1	\$231,800.00	0.46%	\$0.00	NA
4	\$899,433.27	1.8% (	\$0.00	NA
1	\$333,792.00	0.67% (	\$0.00	NA
1	\$304,000.00	0.61%	\$0.00	NA
1	\$391,314.72	0.78%		
3	\$629,375.00	1.26%	\$0.00	NA
1	\$213,750.00			
1	\$369,218.00		·	
1	\$180,262.30			NA
1	\$300,200.00	0.6%	\$0.00	
1	\$242,250.00			NA
2	\$493,050.00	0.98%	\$0.00	NA
1	\$189,676.83	0.38%	\$0.00	NA
1	\$203,972.98	0.41%	\$0.00	NA
3	\$877,944.66		·	NA
3	\$1,026,950.00	2.05%	\$0.00	NA
1	\$266,000.00			NA
1	\$263,625.00	0.53%	\$0.00	NA
	1	\$ \text{\$937,650.00}\$  1 \$ \text{\$290,890.00}\$  5 \$ \text{\$1,392,720.81}\$  2 \$ \text{\$751,884.58}\$  1 \$ \text{\$342,950.00}\$  2 \$ \text{\$446,500.00}\$  4 \$ \text{\$899,433.27}\$  1 \$ \text{\$333,792.00}\$  1 \$ \text{\$304,000.00}\$  1 \$ \text{\$391,314.72}\$  3 \$ \text{\$629,375.00}\$  1 \$ \text{\$369,218.00}\$  1 \$ \text{\$369,218.00}\$  1 \$ \text{\$300,200.00}\$  1 \$ \text{\$180,262.30}\$  1 \$ \text{\$300,200.00}\$  2 \$ \text{\$493,050.00}\$  1 \$ \text{\$189,676.83}\$  1 \$ \text{\$203,972.98}\$  3 \$ \text{\$877,944.66}\$  3 \$ \text{\$1,026,950.00}\$  1 \$ \text{\$266,000.00}\$	3       \$937,650.00       1.87%         1       \$290,890.00       0.58%         5       \$1,392,720.81       2.78%         2       \$751,884.58       1.5%         1       \$342,950.00       0.68%         2       \$446,500.00       0.89%         4       \$899,433.27       1.8%         1       \$304,000.00       0.67%         1       \$391,314.72       0.78%         3       \$629,375.00       1.26%         1       \$369,218.00       0.74%         1       \$180,262.30       0.36%         1       \$300,200.00       0.6%         1       \$242,250.00       0.48%         2       \$493,050.00       0.98%         1       \$189,676.83       0.38%         1       \$203,972.98       0.41%         3       \$1,026,950.00       2.05%         3       \$1,026,950.00       2.05%         1       \$266,000.00       0.53%	3       \$937,650.00       1.87% 0       \$0.00         1       \$290,890.00       0.58% 0       \$0.00         5       \$1,392,720.81       2.78% 0       \$0.00         2       \$751,884.58       1.5% 0       \$0.00         1       \$342,950.00       0.68% 0       \$0.00         2       \$446,500.00       0.89% 0       \$0.00         4       \$899,433.27       1.8% 0       \$0.00         1       \$333,792.00       0.67% 0       \$0.00         1       \$334,000.00       0.61% 0       \$0.00         1       \$331,314.72       0.78% 0       \$0.00         1       \$213,750.00       0.43% 0       \$0.00         1       \$369,218.00       0.74% 0       \$0.00         1       \$369,218.00       0.74% 0       \$0.00         1       \$330,200.00       0.6% 0       \$0.00         1       \$242,250.00       0.48% 0       \$0.00         2       \$493,050.00       0.98% 0       \$0.00         1       \$203,972.98       0.41% 0       \$0.00         3       \$877,944.66       1.75% 0       \$0.00         1       \$266,000.00       0.53% 0       \$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.42%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$186,193.49	0.37%	\$0.00	NA
HIGHTECHLENDING INC	1	\$285,000.00	0.57% (	\$0.00	NA
HOME STATE BANK, N.A.	1	\$206,625.00	0.41%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,104,331.97	2.2%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.67% (	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$252,700.00	0.5%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$202,039.00	0.4%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$343,940.07	0.69% (	\$0.00	NA
INLAND BANK AND TRUST	1	\$316,893.35	0.63% (	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$253,315.98	0.51%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,500.00	0.78%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$318,779.66	0.64% (	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39% (	\$0.00	NA
METRO BANK	_1	\$237,500.00	0.47% (		1
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$317,830.91	0.63%		
MONARCH BANK	1	\$308,343.42	0.62% (	\$0.00	NA
MONARCH BANK.	1	\$317,410.25	0.63% (	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,103,805.00	2.2%	\$0.00	NA
MORTGAGE TEAM 1, INC.	1	\$181,925.00	0.36%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$189,660.55	0.38%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$230,850.00	0.46% (	\$0.00	NA

MOVEMENT MORTGAGE, LLC   2   \$377,539.00   0.75%   0   \$0.00   N. ATIONS DIRECT   1   \$280,093.00   0.56%   0   \$0.00   N. MORTGAGE, LLC   1   \$280,093.00   0.56%   0   \$0.00   N. MORTH AMERICAN SAVINGS   BANK, FSB   2   \$473,513.57   0.95%   0   \$0.00   N. MORTH AMERICAN SAVINGS   BANK, FSB   NUMERICA CREDIT UNION   1   \$195,741.90   0.39%   0   \$0.00   N. NVR MORTGAGE FINANCE, INC.   3   \$767,040.29   1.53%   0   \$0.00   N. NVR MORTGAGE FINANCE, INC.   2   \$375,698.66   0.75%   0   \$0.00   N. MORTGAGGE FINANCE, INC.   2   \$375,698.66   0.75%   0   \$0.00   N. MORTGAGE FINANCE, INC.   2   \$410,109.77   0.82%   0   \$0.00   N. ONETRUST HOME LOANS   1   \$265,900.00   0.53%   0   \$0.00   N. OVM FINANCIAL, INC., A   CORPORATION   5   \$185,006.06   0.37%   0   \$0.00   N. PACIFIC UNION FINANCIAL, ILC   1   \$183,957.31   0.37%   0   \$0.00   N. PACIFIC UNION FINANCIAL, ILC   1   \$327,750.00   0.65%   \$0.00   N. PEOPLES BANK, A KANSAS   CORPORATION   1   \$325,375.00   0.65%   \$0.00   N. PEOPLES BANK, A WA   CORPORATION   1   \$275,599.00   0.55%   0   \$0.00   N. PEOPLES HOME EQUITY INC   A TENNESSEE CORPORATION   1   \$183,962.43   0.37%   0   \$0.00   N. PEOPLES HOME EQUITY, INC.   2   \$371,450.00   0.74%   0   \$0.00   N. PEOPLES HOME EQUITY, INC   2   \$371,450.00   0.74%   0   \$0.00   N. PEOPLES HOME EQUITY, INC   2   \$371,450.00   0.74%   0   \$0.00   N. PEOPLES HOME EQUITY, INC   2   \$371,450.00   0.74%   0   \$0.00   N. PEOPLES HOME EQUITY, INC   2   \$371,450.00   0.74%   0   \$0.00   N. PEOPLES HOME EQUITY INC   4   \$319,305.24   0.64%   0   \$0.00   N. PEOPLES HOME EQUITY INC   4   \$319,305.24   0.64%   0   \$0.00   N. PEOPLES HOME EQUITY INC   4   \$327,750.00   0.65%   0   \$0.00   N. PEOPLES HOME EQUITY INC   4   \$319,305.24   0.64%   0   \$0.00   N. PEOPLES HOME EQUITY INC   5   \$314,450.00   0.74%   0   \$0.00   N. PEOPLES HOME EQUITY INC   5   \$314,450.00   0.66%   0   \$0.00   N. PEOPLES HOME EQUITY INC   5   \$322,750.00   0.66%   0   \$0.00   N. PEOPLES HOME EQUITY INC   5   \$322,750.00   0.66%   0   \$0.00   N. PEOPLE						
NATIONS DIRECT   1   \$280,093.00   0.56%   0   \$0.00   N	MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45% 0	\$0.00	NA
MORTGAGE, LLC.	MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75% 0	\$0.00	NA
NORTH AMERICAN SAVINGS   2   \$473,513.57   0.95%   0   \$0.00   N.     NUMERICA CREDIT UNION   1   \$195,741.90   0.39%   0   \$0.000   N.     NVR MORTGAGE FINANCE, INC.   3   \$767,040.29   1.53%   0   \$0.000   N.     ON Q FINANCIAL, INC.   2   \$375,698.66   0.75%   0   \$0.000   N.     ONETRUST HOME LOANS   1   \$265,900.00   0.53%   0   \$0.000   N.     OPES ADVISORS, INC.   2   \$410,109.77   0.82%   0   \$0.000   N.     OVM FINANCIAL, INC., A   1   \$185,006.06   0.37%   0   \$0.000   N.     OVM FINANCIAL, INC., A   1   \$183,957.31   0.37%   0   \$0.000   N.     PACIFIC UNION FINANCIAL,   1   \$183,957.31   0.37%   0   \$0.000   N.     PEOPLES BANK, A KANSAS   1   \$325,375.00   0.65%   0   \$0.000   N.     PEOPLES BANK, A KANSAS   1   \$325,375.00   0.65%   0   \$0.000   N.     PEOPLES BANK, A WA   CORPORATION   1   \$275,599.00   0.55%   0   \$0.000   N.     PEOPLES HOME EQUITY INC   A TENNESSEE CORPORATION   1   \$183,962.43   0.37%   0   \$0.000   N.     PEOPLES NATIONAL BANK   1   \$319,305.24   0.64%   0   \$0.000   N.     PEOPLES NATIONAL BANK   1   \$319,305.24   0.64%   0   \$0.000   N.     PEOPLES HOME EQUITY, INC   2   \$371,450.00   0.74%   0   \$0.000   N.     PEOPLES HOME EQUITY INC   1   \$183,905.24   0.64%   0   \$0.000   N.     PEOPLES HOME EQUITY INC   2   \$371,450.00   0.74%   0   \$0.000   N.     PEOPLES HOME EQUITY INC   1   \$265,554.84   0.53%   0   \$0.000   N.     PRIMEWEST MORTGAGE   1   \$240,941.45   0.48%   0   \$0.000   N.     PROPELS HOME EQUITY INC   1   \$265,554.84   0.53%   0   \$0.000   N.     PROPELS HOME EQUITY INC   1   \$265,554.84   0.53%   0   \$0.000   N.     PROSPERITY HOME   1   \$265,554.84   0.53%   0   \$0.000   N.     PROSPERITY HOME   1   \$332,500.00   0.66%   0   \$0.000   N.     REPUBLIC MORTGAGE   1   \$334,400.00   0.66%   0   \$0.000   N.     REPUBLIC MORTGAGE   1   \$334,400.00   0.66%   0   \$0.000   N.     SENTE MORTGAGE   1   \$322,750.00   0.66%   0   \$0.000   N.     SENTE MORTGAGE   1   \$318,250.00   0.66%   0   \$0.000   N.     SENTE MORTGAGE   1   \$318,250.00   0.66%   0   \$0.000   N.		1	\$280,093.00	0.56% 0	\$0.00	NA
BANK, FSB	NETWORK FUNDING, L.P.	1	\$237,187.24	0.47% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.   3   \$767,040.29   1.53%   0   \$0.00   N.		2	\$473,513.57	0.95%	\$0.00	NA
INC.   3   \$76,040.29   1.53%   0   \$0.00   N.	NUMERICA CREDIT UNION	1	\$195,741.90	0.39% 0	\$0.00	NA
ONETRUST HOME LOANS   1	l ·	3	\$767,040.29	1.53% 0	\$0.00	NA
OPES ADVISORS, INC.   2	ON Q FINANCIAL, INC.	2	\$375,698.66	0.75% 0	\$0.00	NA
OVM FINANCIAL, INC., A CORPORATION         1         \$185,006.06         0.37% 0         \$0.00         N.           PACIFIC UNION FINANCIAL, LLC         1         \$183,957.31         0.37% 0         \$0.00         N.           PARKSIDE LENDING LLC         1         \$327,750.00         0.65% 0         \$0.00         N.           PEOPLES BANK, A KANSAS CORPORATION         1         \$325,375.00         0.65% 0         \$0.00         N.           PEOPLES BANK, A WA CORPORATION         1         \$275,599.00         0.55% 0         \$0.00         N.           PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         1         \$183,962.43         0.37% 0         \$0.00         N.           PEOPLES NATIONAL BANK         1         \$319,305.24         0.64% 0         \$0.00         N.           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$858,750.00         1.71% 0         \$0.00         N.           PRIMEWEST MORTGAGE         1         \$240,941.45         0.48% 0         \$0.00         N.           PROPELS HOME EQUITY INC A TENNESSEE CORPORATION         1         \$265,554.84         0.53% 0         \$0.00         N.           PROPELS HOME EQUITY INC A TENNESSEE CORPORATION         1         \$265,554.84         0.53% 0         \$0.00	ONETRUST HOME LOANS	1	\$265,900.00	0.53% 0	\$0.00	NA
CORPORATION	OPES ADVISORS, INC.	2	\$410,109.77	0.82% 0	\$0.00	NA
LLC		1	\$185,006.06	0.37% 0	\$0.00	NA
PEOPLES BANK, A KANSAS   1   \$325,375.00   0.65% 0   \$0.00   N.	I	1	\$183,957.31	0.37%	\$0.00	NA
S325,375,00	PARKSIDE LENDING LLC	1	\$327,750.00	0.65% 0	\$0.00	NA
CORPORATION   1   \$275,599.00   0.55% 0   \$0.00   N.		1	\$325,375.00	0.65%	\$0.00	NA
A TENNESSEE CORPORATION   \$183,962.43   0.37%   0   \$0.00   N.		1	\$275,599.00	0.55%	\$0.00	NA
PEOPLES NATIONAL BANK   1	1	1	\$183,962.43	0.37% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$858,750.00         1.71% 0         \$0.00         N.           PLAZA HOME MORTGAGE         1         \$240,941.45         0.48% 0         \$0.00         N.           PRIMEWEST MORTGAGE         1         \$327,750.00         0.65% 0         \$0.00         N.           PROPELS HOME EQUITY INC A TENNESSEE CORPORATION         1         \$265,554.84         0.53% 0         \$0.00         N.           PROSPERITY HOME MORTGAGE, LLC         6         \$1,826,777.66         3.65% 0         \$0.00         N.           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$297,110.23         0.59% 0         \$0.00         N.           REDWOOD CREDIT UNION         1         \$332,500.00         0.66% 0         \$0.00         N.           REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$318,250.00         0.66% 0         \$0.00         N.           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$334,400.00         0.67% 0         \$0.00         N.           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$1,076,630.67         2.15% 0         \$0.00         N.	PEOPLES HOME EQUITY, INC.	2	\$371,450.00	0.74% 0	\$0.00	NA
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   S858,750.00   1.71%   O	PEOPLES NATIONAL BANK	1	\$319,305.24	0.64% 0	\$0.00	NA
PRIMEWEST MORTGAGE   1   \$327,750.00   0.65%   0   \$0.00   N.	MORTGAGE CORPORATION, A CALIFORNIA	3	\$858,750.00	1.71% 0	\$0.00	NA
PROPELS HOME EQUITY INC A TENNESSEE CORPORATION   1   \$265,554.84   0.53%   0   \$0.00   N.	PLAZA HOME MORTGAGE	1	\$240,941.45	0.48% 0	\$0.00	NA
A TENNESSEE CORPORATION 1 \$265,554.84 0.53% 0 \$0.00 N. PROSPERITY HOME MORTGAGE, LLC 6 \$1,826,777.66 3.65% 0 \$0.00 N. PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$297,110.23 0.59% 0 \$0.00 N. PREDWOOD CREDIT UNION 1 \$332,500.00 0.66% 0 \$0.00 N. PREPUBLIC MORTGAGE HOME LOANS, LLC 1 \$318,250.00 0.64% 0 \$0.00 N. PREPUBLIC MORTGAGE 1 \$334,400.00 0.67% 0 \$0.00 N. PREPUBLIC MORTGAGE 1 \$1,076,630.67 2.15% 0 \$0.00 N. PREPUBLIC MORTGAGE 4 \$1,076,630.67 2.15% 0 \$1.00 N. PREPUBLIC MORTGAGE 4 \$1.00 N. PREPUBLIC MORTGAGE 4 \$1.00 N. PREPUBLIC MORTGAGE 4 \$1.00	PRIMEWEST MORTGAGE	1	\$327,750.00	0.65% 0	\$0.00	NA
MORTGAGE, LLC  PULASKI BANK, A FEDERAL SAVINGS BANK  REDWOOD CREDIT UNION  REPUBLIC MORTGAGE HOME LOANS, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SENTE MORTGAGE, INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.		1	\$265,554.84	0.53% 0	\$0.00	NA
SAVINGS BANK         1         \$297,110.23         0.39% 0         \$0.00         N.           REDWOOD CREDIT UNION         1         \$332,500.00         0.66% 0         \$0.00         N.           REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$318,250.00         0.64% 0         \$0.00         N.           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$334,400.00         0.67% 0         \$0.00         N.           SENTE MORTGAGE, INC.         1         \$232,750.00         0.46% 0         \$0.00         N.           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$1,076,630.67         2.15% 0         \$0.00         N.		6	\$1,826,777.66	3.65% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME   1   \$318,250.00   0.64% 0   \$0.00   N.		1	\$297,110.23	0.59% 0	\$0.00	NA
LOANS, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SENTE MORTGAGE, INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  1 \$318,250.00 0.64% 0 \$0.00 N.  \$334,400.00 0.67% 0 \$0.00 N.  \$4 \$1,076,630.67 2.15% 0 \$0.00 N.	REDWOOD CREDIT UNION	1	\$332,500.00	0.66% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC       1       \$334,400.00       0.67% 0       \$0.00       N.         SENTE MORTGAGE, INC.       1       \$232,750.00       0.46% 0       \$0.00       N.         SIERRA PACIFIC MORTGAGE COMPANY, INC.       4       \$1,076,630.67       2.15% 0       \$0.00       N.		1	\$318,250.00			NA
SENTE MORTGAGE, INC.         1         \$232,750.00         0.46% 0         \$0.00         N.           SIERRA PACIFIC MORTGAGE COMPANY, INC.         4         \$1,076,630.67         2.15% 0         \$0.00         N.	SALEM FIVE MORTGAGE	1	\$334,400.00	0.67% 0	\$0.00	NA
COMPANY, INC. 4 \$1,076,630.67 2.15% 0 \$0.00 N.		1	\$232,750.00	0.46% 0	\$0.00	NA
		4	\$1,076,630.67	2.15% 0	\$0.00	NA
	, .	2	\$600,313.00	1.2% 0	\$0.00	NA

Eugai Filling. F	EDERAL NATIONAL MONTGAGE AS	SOCIA	TION FAMINE IMA	.L - 1 OIIII /	4D3-13G/A	
	STANDARD PACIFIC MORTGAGE, INC.					
	STEARNS LENDING INC.	11	\$2,922,363.20	5.83% 0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$223,250.00	0.45% 0		
	SUMMIT FUNDING, INC	1	\$226,100.00	0.45% 0		
	SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68% 0		
	TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7% 0		
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66% 0		
	UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$624,595.85	1.25% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$237,500.00	0.47% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$762,985.57	1.52% 0	\$0.00	NA
	Unavailable	1	\$246,525.00	0.49% 0	\$0.00	NA
Total		189	\$50,097,335.60	100% 0	\$0.00	
						ı
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$134,500.00	0.44% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$402,831.75	1.33% 0	·	NA
	ANCHORBANK, FSB	2	\$258,900.00	0.85% 0	\$0.00	NA

	IDREWS FEDERAL CREDIT	1	\$140,800.00	0.46%	0 \$0.00	NA
	RIZONA STATE CREDIT	1	\$129,600.00	0.43%	0 \$0.00	NA
	SOCIATED BANK ATIONAL ASSOCIATION	6	\$823,796.29	2.72%	0 \$0.00	NA
	LANTIC BAY MORTGAGE COUP, LLC	3	\$397,000.00	1.31%	0 \$0.00	NA
AU IN	JRORA FINANCIAL GROUP, C	1	\$147,231.00	0.49%	0 \$0.00	NA
АУ	IIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0 \$0.00	NA
NA	NC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOANS	1	\$132,145.00	0.44%	0 \$0.00	NA
BA RIO	NCO POPULAR DE PUERTO	1	\$147,900.00	0.49%	0 \$0.00	NA
BA	NK MUTUAL	1	\$125,000.00	0.41%	0 \$0.00	NA
	NK OF ABBEVILLE AND UST COMPANY	1	\$125,400.00	0.41%	0 \$0.00	NA
BA	NK OF DEERFIELD	1	\$144,000.00	0.48%	0 \$0.00	NA
BA	NK OF SULLIVAN	1	\$135,600.00	0.45%	0 \$0.00	NA
CA	NK OF THE WEST, A LIFORNIA STATE NKING CORP.	1	\$131,500.00	0.43%	0 \$0.00	NA
	NNER BANK	1	\$137,000.00	0.45%	0 \$0.00	NA
	Y EQUITY LLC	1	\$145,100.00	0.48%		
	LL STATE BANK & TRUST	1	\$142,100.00	0.47%		
BE	NEFICIAL MUTUAL VINGS BANK	1	\$142,473.68			
	OONE COUNTY NATIONAL NK	1	\$133,600.00	0.44%	0 \$0.00	NA
BR LL	AND MORTGAGE GROUP, C	1	\$129,215.00	0.43%	0 \$0.00	NA
	EMER BANK NATIONAL SOCIATION	1	\$144,000.00	0.48%	0 \$0.00	NA
	ONCO FEDERAL CREDIT	1	\$136,000.00	0.45%	0 \$0.00	NA
C.I	J. MORTGAGE SERVICES, C.	1	\$125,000.00	0.41%	0 \$0.00	NA
CC	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC NANCIAL	1	\$136,200.00	0.45%	0 \$0.00	NA
CC	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC NANCIAL L.P.	2	\$279,300.00	0.92%	0 \$0.00	NA
CA	SHCALL INC	2	\$278,000.00	0.92%	0 \$0.00	NA
	STLE & COOKE DRTGAGE, LLC	1	\$131,250.00	0.43%	0 \$0.00	NA

1	\$127,500.00	0.42%	0	\$0.00	NA
1	\$129,100.00	0.43%	0	\$0.00	NA
1	\$128,000.00	0.42%	0	\$0.00	NA
2	\$287,600.00	0.95%	0	\$0.00	NA
1	\$147,000.00	0.49%	0	\$0.00	NA
1	\$136,000.00	0.45%	0	\$0.00	NA
1	\$142,200.00	0.47%	0	\$0.00	NA
1	\$148,000.00	0.49%	0	\$0.00	NA
1	\$127,000.00	0.42%	0	\$0.00	NA
1	\$141,100.00	0.47%	0	\$0.00	NA
1	\$148,000.00	0.49%	0	\$0.00	NA
1	\$128,000.00	0.42%	0	\$0.00	NA
1	\$138,411.73	0.46%	0	\$0.00	NA
4	\$537,939.36	1.78%	0	\$0.00	NA
1	\$129,162.53	0.43%	0	\$0.00	NA
1	\$133,000.00	0.44%	0	\$0.00	NA
1	\$136,000.00	0.45%	0	\$0.00	NA
3	\$425,050.00	1.4%	0	\$0.00	NA
3	\$424,702.99	1.4%	0	\$0.00	NA
1	\$144,000.00	0.48%	0	\$0.00	NA
1	\$140,000.00	0.46%	0	\$0.00	NA
1	\$135,325.00	0.45%	0	\$0.00	NA
1	\$132,000.00	0.44%	0	\$0.00	NA
3	\$425,046.00	1.4%	0	\$0.00	NA
1	\$149,150.00	0.49%	0	\$0.00	NA
2	\$276,000.00	0.91%	0	\$0.00	NA
1	\$140,262.00	0.46%	0	\$0.00	NA
1	\$135,750.00	0.45%	0	\$0.00	NA
1	\$142,500.00	0.47%	0	\$0.00	NA
1	\$147,500.00	0.49%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,100.00 1 \$128,000.00 2 \$287,600.00 1 \$147,000.00 1 \$136,000.00 1 \$142,200.00 1 \$148,000.00 1 \$141,100.00 1 \$148,000.00 1 \$128,000.00 1 \$138,411.73 4 \$537,939.36 1 \$133,000.00 1 \$133,000.00 1 \$136,000.00 3 \$425,050.00 3 \$424,702.99 1 \$144,000.00 1 \$135,325.00 1 \$135,325.00 1 \$132,000.00 2 \$276,000.00 1 \$149,150.00 2 \$276,000.00 1 \$140,262.00 1 \$135,750.00	1       \$129,100.00       0.43%         1       \$128,000.00       0.42%         2       \$287,600.00       0.95%         1       \$147,000.00       0.49%         1       \$136,000.00       0.45%         1       \$142,200.00       0.47%         1       \$148,000.00       0.49%         1       \$141,100.00       0.47%         1       \$148,000.00       0.49%         1       \$128,000.00       0.49%         1       \$138,411.73       0.46%         4       \$537,939.36       1.78%         1       \$129,162.53       0.43%         1       \$136,000.00       0.44%         1       \$136,000.00       0.45%         3       \$424,702.99       1.4%         1       \$144,000.00       0.48%         1       \$135,325.00       0.45%         1       \$132,000.00       0.44%         3       \$425,046.00       1.4%         1       \$149,150.00       0.49%         2       \$276,000.00       0.91%         1       \$140,262.00       0.46%         1       \$142,500.00       0.45%         1	1       \$129,100.00       0.43% 0         1       \$128,000.00       0.42% 0         2       \$287,600.00       0.95% 0         1       \$147,000.00       0.49% 0         1       \$136,000.00       0.47% 0         1       \$142,200.00       0.47% 0         1       \$148,000.00       0.49% 0         1       \$141,100.00       0.47% 0         1       \$148,000.00       0.49% 0         1       \$138,411.73       0.46% 0         1       \$138,411.73       0.46% 0         1       \$133,000.00       0.44% 0         1       \$136,000.00       0.44% 0         1       \$136,000.00       0.45% 0         3       \$425,050.00       1.4% 0         3       \$424,702.99       1.4% 0         1       \$135,325.00       0.45% 0         1       \$132,000.00       0.46% 0         1       \$132,000.00       0.49% 0         2       \$276,000.00       0.91% 0         1       \$149,150.00       0.49% 0         2       \$276,000.00       0.91% 0         1       \$149,500.00       0.46% 0         1       \$142,500.00	1         \$129,100.00         0.43% 0         \$0.00           1         \$128,000.00         0.42% 0         \$0.00           2         \$287,600.00         0.95% 0         \$0.00           1         \$147,000.00         0.49% 0         \$0.00           1         \$142,200.00         0.47% 0         \$0.00           1         \$142,200.00         0.47% 0         \$0.00           1         \$142,000.00         0.49% 0         \$0.00           1         \$144,000.00         0.47% 0         \$0.00           1         \$144,000.00         0.47% 0         \$0.00           1         \$148,000.00         0.49% 0         \$0.00           1         \$148,000.00         0.49% 0         \$0.00           1         \$128,000.00         0.42% 0         \$0.00           1         \$138,411.73         0.46% 0         \$0.00           4         \$537,939.36         1.78% 0         \$0.00           1         \$133,000.00         0.44% 0         \$0.00           1         \$136,000.00         0.44% 0         \$0.00           3         \$425,050.00         1.4% 0         \$0.00           1         \$144,000.00         0.45% 0

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%		NA
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.41%	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$672,200.00	2.22%	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$129,936.45	0.43%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	\$0.00	NA
HOME FEDERAL BANK	2	\$265,500.00	0.88%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	0.41%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	\$0.00	NA
HONOR CREDIT UNION	1	\$136,000.00	0.45%		
I3 LENDING INC	1	\$144,000.00	0.48%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	\$0.00	NA
LISBON COMMUNITY FCU	1	\$140,400.00	0.46%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	\$0.00	NA

MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95% 0	\$0.00	NA
MERCHANTS BANK,		\$133,000.00	0.44% 0	\$0.00	NA
NATIONAL ASSOCIATION	1	\$133,000.00	0.44 70 0	\$0.00	INA
MERRIMACK VALLEY	1	\$123,918.94	0.41% 0	\$0.00	NA
FEDERAL CREIDT UNION	- 1	·		·	
MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.42% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.47% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$127,125.00	0.42% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$125,000.00	0.41% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$131,750.00	0.44% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$262,202.65	0.87% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43% 0	\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$133,352.00	0.44% 0	\$0.00	NA
ORIENTAL BANK	1	\$126,860.82	0.42% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$141,512.99	0.47% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$129,000.00	0.43% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	\$0.00	NA
PROVINCIAL BANK	1	\$140,000.00	0.46% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA
R P FUNDING, INC	3	\$395,904.04	1.31% 0	\$0.00	NA
RCSBANK	1	\$138,000.00	0.46% 0		NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44% 0		
RIVER CITIES BANK	1	\$131,200.00	0.43% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$127,100.00	0.42% 0		
UNION	-		0.4467.0	\$0.00	NA
ROCKWOOD BANK	1	\$131,933.55	0.44%10	\$0.00	1 1/1
ROCKWOOD BANK	1		0.44% 0 0.48% 0		
	1 1 3	\$131,933.55 \$146,000.00 \$394,702.08	0.44% 0 0.48% 0 1.3% 0	\$0.00	NA

ROYAL PACIFIC FUNDING CORP					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$130,000.00	0.43%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%		NA
SHORE MORTGAGE	1	\$127,000.00	0.42%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,000.00	1.36%		
SOUTH STATE BANK	2	\$269,000.00	0.89%	0 \$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%		
ST.MARY'S BANK	1	\$136,000.00	0.45%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.41%		
STEARNS LENDING INC.	4	\$528,816.03	1.75%	0 \$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$145,176.44	0.48%	·	
SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%		
THE BANK OF MAINE	1	\$125,000.00	0.41%	0 \$0.00	NA
THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	·	NA
TJC MORTGAGE, INC.	1	\$141,900.00	0.47%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%		NA
TWO RIVERS BANK	1	\$129,248.08	0.43%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	\$0.00	NA

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	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$133,000.00	0.44% 0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45% 0	\$0.00	NA
	Unavailable	1	\$144,000.00	0.44% 0	\$0.00	NA
Total		222	\$30,286,575.06	100% 0	\$0.00	
	A CA DEMY MODECA CE					
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,500.00	0.57% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$149,365.18	0.49% 0	\$0.00	NA
	AMERIS BANK	1	\$164,350.00	0.54% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53% 0	\$0.00	NA
	BANK OF SULLIVAN	1	\$157,000.00	0.52% 0	\$0.00	NA
	BANK OF WHITTIER, N.A.	2	\$318,500.00	1.05% 0	\$0.00	NA
	BAY EQUITY LLC	2	\$331,159.80	1.09% 0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.5%	0 \$0.00	NA
CENTRAL BANK	2	\$328,500.00	1.08%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,400.00	0.56%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.56%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,802.44	0.55%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.53%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.52%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$165,750.00	0.55%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$159,827.58	0.53%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0 \$0.00	NA
	1	\$150,100.00	0.5%	0 \$0.00	NA

FIREFIGHTERS CREDIT UNION						
FIRST CHOICE LOAN SERVICES INC.	2	\$333,650.00	1.1%	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$509,300.00	1.68%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,325.00		Ш	·	NA
FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$165,000.00	0.54%			1
FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00				
FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.5%			
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54%			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54%	0	\$0.00	NA
FIRSTAR BANK N.A., A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	_1	\$163,150.00	0.54%	0	\$0.00	NA
FIVE POINTS BANK	_1	\$163,000.00	0.54%			
FREMONT BANK	2	\$314,000.00	1.04%	-		
FULTON BANK, N.A.	1	\$171,472.46	0.57%	-		1
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00				
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,800.00	1.07%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$174,500.00				
HOME FINANCING CENTER, INC.	1	\$154,848.53	0.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,329.67	0.53%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$329,500.00	1.09%	0	\$0.00	NA
IH MISSISSIPPI VALLEY	1	\$152,760.00	0.5%			
			.			1

CREDIT UNION, A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	\$0.00	NA
JMAC LENDING, INC.	1	\$164,308.73	0.54%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$153,084.87	0.51%	\$0.00	NA
LEADER BANK N.A.	1	\$170,000.00	0.56%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$150,000.00	0.5%		
MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$332,000.00	1.1%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	·	NA
MUFG UNION BANK, N.A.	1	\$166,286.06	0.55%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	·	NA
NATIONWIDE BANK	1	\$165,500.00	0.55%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	·	NA
OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%		
ON Q FINANCIAL INC	1	\$160,311.71	0.53%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.53%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	0 \$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17%	0 \$0.00	NA
PIONEER BANK	1	\$163,899.15	0.54%	0 \$0.00	NA
PLATINUM HOME				·	
MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,700.00	0.51%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$317,000.00	1.05%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0 \$0.00	NA
RABOBANK, N.A.	1	\$150,000.00	0.5%	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY .	1	\$151,277.05	0.5%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$150,000.00	0.5%	0 \$0.00	NA
SHORE MORTGAGE	6	\$946,880.95	3.13%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%		1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%		
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,500.00	0.57%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	3	\$471,195.46	1.56%	0 \$0.00	NA
STEARNS LENDING INC.	3	\$484,545.04	1.6%		1
SUMMIT FUNDING INC	1	\$163,000.00	0.54%		1
SUSQUEHANNA BANK	1	\$172,400.00	0.57%		1 1
SWBC MORTGAGE	1	·			
CORPORATION	1	\$150,000.00	0.5%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0 \$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%		
THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$158,000.00	0.52%	0 \$0.00	NA
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	OF CARMI					
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56% 0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$171,200.00	0.57%	\$0.00	NA
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,000.00	0.53% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.51% 0	\$0.00	NA
	Unavailable	1	\$155,200.00	0.47% 0	\$0.00	NA
Total		188	\$30,287,053.24	100% 0	\$0.00	
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$170,000.00	8.5% 0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48% 0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5% 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$308,000.00	15.4% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$76,500.00	3.83% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97% 0	\$0.00	NA
	MARQUETTE BANK	2	\$250,000.00	12.5% 0	\$0.00	NA
	PACOR MORTGAGE CORP COR	1	\$195,895.00	9.8% 0		NA
	PEOPLES HOME EQUITY, INC.	1	\$122,295.88	6.12% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9% 0	\$0.00	NA

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	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00	NA
Total		17	\$1,999,739.98	100%	0	\$0.00	
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3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$84,000.00	5.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	NA
Total		11	\$1,541,673.23	100%	0	\$0.00	
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3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$85,808.14	8%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00			\$0.00	NA
<u> </u>	FIRSTMERIT BANK, N.A.	1	\$90,625.00	8.45%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00	NA
Total		7	\$1,073,000.14	100%	0	\$0.00	
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3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00	NA
	AMERICAN INTERNET	2	\$802,000.00	5.78%	0	\$0.00	NA

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	MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35% 0	\$0.00	NA
	BANK OF THE OZARKS	2	\$704,577.75	5.08% 0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$943,750.00	6.81% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8% 0	\$0.00	NA
	CRESCOM BANK	1	\$232,000.00	1.67% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$417,152.00	3.01% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$846,000.00	6.1% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$805,400.00	5.81% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,401,650.00	10.11% 0	\$0.00	NA
	HAPPY STATE BANK	1	\$188,936.99	1.36% 0	\$0.00	NA
	MONARCH BANK	1	\$302,500.00	2.18% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13% 0	\$0.00	NA
	PARK STERLING BANK	1	\$179,238.21	1.29% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35% 0	\$0.00	NA
Total		56	\$13,865,490.28	100% 0	\$0.00	
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59% 0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59% 0	\$0.00	NA

AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0 \$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$88,964.51	0.5%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	1.07%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0 \$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,846.94	0.57%	0 \$0.00	NA
AMERIHOME PLATINUM	1	\$98,000.00	0.55%	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%		1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,593.64	0.56%	0 \$0.00	NA
BANNER BANK	1	\$87,000.00	0.49%	0 \$0.00	NA
BAY EQUITY LLC	1	\$99,593.64	0.56%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.53%	0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$104,000.00	0.58%	0 \$0.00	NA
12, 12,	1	\$106,680.20	0.6%		

CITY FIRST MORTGAGE SERVICES LLC					
COBALT MORTGAGE, INC.	3	\$275,500.00	1.54%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,600.00			
COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,700.00			
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00		· ·	
DORAL MORTGAGE LLC	1	\$95,686.00	1		1
ELEVATIONS CREDIT UNION	1	\$96,000.00			i e
EMBRACE HOME LOANS, INC.	3				
ENVOY MORTGAGE, LTD.	1	\$106,128.94	0.59%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00		·	
FAA CREDIT UNION	1	\$88,000.00	0.49%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$88,000.00	0.49%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$213,684.00	1.2%	0 \$0.00	NA
FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0 \$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$107,556.64	0.6%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0 \$0.00	NA

I	FIRSTRUST BANK	1	\$85,000.00	0.48% 0	\$0.00	NA
I	FREEDOM MORTGAGE	1	\$84,463.83	0.47% 0	\$0.00	NA
(	CORPORATION		·		·	INA
	FREMONT BANK	5	\$500,200.00	2.8% 0	\$0.00	NA
1	GATEWAY MORTGAGE	1	\$86,000.00	0.48% 0	\$0.00	NA
	GROUP, LLC		·		·	
	GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61% 0	\$0.00	NA
	GUILD MORTGAGE	1	\$90,000.00	0.5% 0	\$0.00	NA
	COMPANY HEARTLAND BANK	1	\$94,900.00	0.53% 0	\$0.00	NA
	HOME FINANCING CENTER,	1	\$94,900.00	0.33%	\$0.00	INA
	NC.	1	\$100,000.00	0.56% 0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.56% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$966,750.00	5.42% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$103,200.00	0.58% 0	\$0.00	NA
I	HOMETOWN LENDERS LLC	1	\$100,000.00	0.56% 0	i e	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52% 0	\$0.00	NA
I	HR MORTGAGE CORPORATION	1	\$84,418.94	0.47% 0	\$0.00	NA
I	BERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49% 0	\$0.00	NA
I	NFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48% 0	\$0.00	NA
	XONIA BANK	1	\$90,000.00	0.5% 0	\$0.00	NA
	PMORGAN CHASE BANK,		,			
	N.A.	2	\$186,337.27	1.04% 0	\$0.00	NA
I	LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51% 0	\$0.00	NA
I	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14% 0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56% 0		NA
<b>—</b>	MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52% 0	i e	NA
	MID AMERICA MORTGAGE	5		2.76% 0		NA
	MINNESOTA BANK AND					
	ΓRUST	1	\$96,000.00	0.54% 0	\$0.00	NA
	MORTGAGE 1	1	¢06 200 14	0.400/.0	<u></u>	NT A
<u> </u>	NCORPORATED	1	\$86,200.14	0.48% 0	\$0.00	NA
1	MORTGAGE ONE SOLUTIONS, NC	1	\$89,641.70	0.5% 0	\$0.00	NA
		1	\$96,833.48	0.54% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$30,033.40	0.54 7010	Ψ0.00	1 1/1

NATIONAL BANK OF KANSAS CITY					
NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0 \$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,700.00	0.48%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0 \$0.00	NA
ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%		1
PALM LENDING, LLC	1	\$87,408.36	0.49%		
PANHANDLE STATE BANK	1	\$101,250.00	0.57%		
PARADISE BANK	1	\$89,633.98	0.5%		
PARKSIDE LENDING, LLC	1	\$92,250.00	0.52% 0		t
PLAZA HOME MORTGAGE	1	\$88,000.00	0.49% 0		1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%		
R P FUNDING, INC	4	\$387,000.00	2.17%	0 \$0.00	NA
RED RIVER BANK	1	\$91,875.14	0.51% 0		
ROYAL CREDIT UNION	1	\$104,145.24	0.58% 0		1
ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67% 0		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57% 0	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$90,269.68	0.51%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$105,000.00			
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$93,750.00	0.53% 0	·	NA
SFMC, LP	1	\$96,750.00	0.54%	0 \$0.00	NA
SHORE MORTGAGE	2	\$201,250.00	1.13%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,369.04	1.05%		
SKYLINE FINANCIAL CORP.	3	\$288,000.00	1.61%	0 \$0.00	N.A
SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	1 1	
STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	1 1	1
STATE BANK OF TECKENCE STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	1 1	1
STEARNS LENDING INC.	3	\$276,903.51	1.55% 0		t
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%		
DERVICES, EEC	1	\$96,500.00	0.54%	0 \$0.00	N/

	SWBC MORTGAGE CORPORATION					
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48% 0	\$0.00	NA
	TEXAS BANK	1	\$96,000.00	0.54% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49% 0	\$0.00	NA
	THE BANK OF MAINE	1	\$86,000.00	0.48% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$100,000.00	0.56% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$101,135.21	0.57% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,132.25	0.54% 0	\$0.00	NA
Total		186	\$17,848,217.66	100% 0	\$0.00	
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,700.00	1.53% 0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,100.00	2.87%	\$0.00	NA
BAY EQUITY LLC	1	\$120,513.32	1.49% (	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52%		NA
COBALT MORTGAGE, INC.	2	\$244,775.00	3.02%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$111,000.00	1.37% (	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94% (	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45%	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48%	\$0.00	NA
ENVISION CREDIT UNION	1	\$112,500.00	1.39% (	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$110,840.00	1.37% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	1.48%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.53%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4% (	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$112,200.00	1.39%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$120,000.00	1.48% (	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,033.02	1.47%	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,000.00	1.46%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$119,317.23	1.47%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%		NA
MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%		NA
NCB, FSB	1	\$123,750.00	1.53%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$114,850.00	1.42%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$112,500.00	1.39%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	·	NA
PEOPLES HOME EQUITY, INC.	1	\$119,033.02	1.47%		NA
PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	\$0.00	NA
R P FUNDING, INC	1	\$120,000.00	1.48%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	\$0.00	NA
SHORE MORTGAGE	1	\$112,200.00	1.39%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	\$0.00	NA
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	\$0.00	NA
ST. FIN CORP.	1	\$113,890.07	1.41%	\$0.00	NA
STEARNS LENDING INC.	4	\$473,028.63	5.84%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$115,000.00	1.42%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$120,000.00	1.47%	\$0.00	NA
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	LIMITED LIABILITY COMPANY					
Total		69	\$8,096,620.68	100% 0	\$0.00	
3138WDE56	360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21% 0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$144,416.79	1.19% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,250.00	3.43% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25% 0	\$0.00	NA
	BAY EQUITY LLC	3	\$415,000.00	3.42% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$140,000.00	1.15% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	1.05% 0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$133,875.00	1.1% 0	\$0.00	NA
	CHARTERBANK	1	\$126,400.00	1.04% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$146,250.00	1.21% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$134,300.00	1.11% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$129,532.25	1.07% 0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05% 0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$136,875.00	1.13% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22% 0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37% 0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,500.00	1.18% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,250.00	1.16% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03% 0	\$0.00	NA
		1	\$136,400.00	1.12% 0	\$0.00	NA

FIRST MORTGAGE HOME LENDING, LLC						
GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,104.00	1.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	Ш	·	NA
JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$125,000.00	1.03%			
MLD MORTGAGE, INC.	1	\$142,500.00	1.17%			
MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%			
MUFG UNION BANK, N.A.	1	\$141,440.47	1.17%	0	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,750.00	1.09%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$126,090.80	1.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$287,250.00	2.37%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0	\$0.00	NA
RENASANT BANK	1	\$136,000.00	1.12%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME	1	\$140,000.00	1.15%	0	\$0.00	NA

LOANS, LLC RESIDENTIAL ACCEPTANCE CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC SECURITY NATIONAL BANK OF OMAHA SIERRA PACIFIC MORTGAGE COMPANY, INC.	1 1	\$145,000.00 \$130,473.09	1.2%		\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC SECURITY NATIONAL BANK OF OMAHA SIERRA PACIFIC MORTGAGE	1	\$130,473.09	1.08%	0		
OF OMAHA SIERRA PACIFIC MORTGAGE	1			<u></u>	\$0.00	NA
		\$131,200.00	1.08%	0	\$0.00	NA
	3	\$410,000.00	3.38%	0	\$0.00	NA
ST.MARY'S BANK	1	\$133,000.00	1.1%		\$0.00	NA
STEARNS LENDING INC.	3	\$383,800.00	3.16%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$144,000.00	1.19%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	1.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0	\$0.00	NA
VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00			\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$138,281.82	1.14%	0	\$0.00	NA
Unavailable	1	\$142,500.00	1.2%	0	\$0.00	NA
+	89	\$12,131,888.22	100%	0	\$0.00	
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ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,800.00	2.91%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00		Ш.	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$155,200.00	2.62%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$154,500.00		Ш.	\$0.00	NA
EQUITY LOANS LLC	1	\$149,390.47	2.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$162,337.64	2.74%	0	\$0.00	NA
	STEARNS LENDING INC. STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF CARMI UNITED WHOLESALE MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK AND TRUST COMPANY COBALT MORTGAGE, INC. DELMAR FINANCIAL COMPANY EQUITY LOANS LLC	STEARNS LENDING INC.  STIFEL BANK AND TRUST  STOCKMAN BANK OF MONTANA  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  THE FIRST NATIONAL BANK OF CARMI  UNITED WHOLESALE MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK & VOLK, INC  WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  ACADEMY MORTGAGE CORPORATION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK AND TRUST COMPANY  COBALT MORTGAGE, INC.  DELMAR FINANCIAL COMPANY  EQUITY LOANS LLC  1	STEARNS LENDING INC.         3         \$383,800.00           STIFEL BANK AND TRUST         1         \$137,500.00           STOCKMAN BANK OF MONTANA         1         \$128,000.00           SUMMIT FUNDING, INC         1         \$144,000.00           SUMMIT MORTGAGE CORPORATION         1         \$132,794.69           THE FIRST NATIONAL BANK OF CARMI         1         \$134,400.00           UNITED WHOLESALE MORTGAGE         6         \$830,137.81           VANDYK MORTGAGE CORPORATION         1         \$146,000.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$131,750.00           WATERSTONE MORTGAGE CORPORATION         1         \$141,000.00           WATERSTONE MORTGAGE CORPORATION         1         \$142,500.00           WELLS FARGO BANK, N.A.         1         \$138,281.82           Unavailable         1         \$142,500.00           ACADEMY MORTGAGE CORPORATION         1         \$156,600.00           AMERICAN FINANCIAL RESOURCES, INC.         1         \$172,800.00           AMERICAN NATIONAL BANK AND TRUST COMPANY         1         \$158,500.00           COBALT MORTGAGE, INC.         1         \$155,200.00           DELMAR FINANCIAL COMPANY         1         \$154,500.00	STEARNS LENDING INC.   3   \$383,800.00   3.16%     STIFEL BANK AND TRUST   1   \$137,500.00   1.13%     STOCKMAN BANK OF   1   \$128,000.00   1.06%     MONTANA   1   \$128,000.00   1.06%     SUMMIT FUNDING, INC.   1   \$144,000.00   1.19%     SUMMIT MORTGAGE   1   \$132,794.69   1.09%     CORPORATION   1   \$134,400.00   1.11%     OF CARMI   UNITED WHOLESALE   6   \$830,137.81   6.84%     WANDYK MORTGAGE   CORPORATION   1   \$146,000.00   1.2%     CORPORATION   2   \$131,750.00   1.09%     WJ. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   WALLICK & VOLK, INC   1   \$139,600.00   1.15%     WATERSTONE MORTGAGE   CORPORATION   1   \$141,000.00   1.16%     WELLS FARGO BANK, N.A.   1   \$138,281.82   1.14%     Unavailable   1   \$142,500.00   1.2%     ACADEMY MORTGAGE   1   \$156,600.00   2.64%     ACADEMY MORTGAGE   1   \$172,800.00   2.91%     AMERICAN FINANCIAL   1   \$172,800.00   2.91%     AMERICAN NATIONAL BANK   1   \$158,500.00   2.67%     AND TRUST COMPANY   1   \$155,200.00   2.62%     DELMAR FINANCIAL   1   \$154,500.00   2.66%     DELMAR FINANCIAL   1   \$149,390.47   2.52%     DELMAR FINANCIAL   1   \$149,390.47   2	STEARNS LENDING INC.   3   \$383,800.00   3.16%   0	STEARNS LENDING INC.   3   \$383,800.00   3.16%   0   \$0.00

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1	\$163,000.00	2.75%	0 \$0.00	NA
1	\$160,000.00	2.7%	0 \$0.00	NA
2	\$304,770.15	5.14%	0 \$0.00	NA
1	\$151,000.00	2.54%	0 \$0.00	NA
1	\$172,000.00	2.9%	0 \$0.00	NA
1	\$152,000.00	2.56%	0 \$0.00	NA
G 1	\$159,157.25	2.68%	0 \$0.00	NA
1	\$157,200.00	2.65%	0 \$0.00	NA
1	\$169,200.00	2.85%	0 \$0.00	NA
1	\$172,500.00	2.91%	\$0.00	NA
1	\$162,000.00	2.73%	\$0.00	NA
1	\$173,000.00	2.92%	0 \$0.00	NA
1	\$160,800.00	2.71%	\$0.00	NA
1	\$151,000.00	2.54%	0 \$0.00	NA
1	\$161,771.70	2.73%	\$0.00	NA
1	\$168,000.00		·	NA
1	\$160,843.20	2.71%	0 \$0.00	NA
1	\$150,000.00			NA
4	\$638,147.79	10.75%	0 \$0.00	NA
3	\$490,128.54	8.26%	\$0.00	NA
1	\$169,050.00	2.85%	\$0.00	NA
1	\$168,000.00	2.83%	\$0.00	NA
1	\$160,800.00	2.71%	0 \$0.00	NA
1	\$150,600.00	2.52%	0 \$0.00	NA
37	\$5,934,296.74	100%	0 \$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 2 \$304,770.15 1 \$151,000.00 1 \$172,000.00 1 \$152,000.00 1 \$159,157.25 1 \$157,200.00 1 \$169,200.00 1 \$162,000.00 1 \$160,800.00 1 \$161,771.70 1 \$168,000.00 1 \$160,843.20 1 \$150,000.00 4 \$638,147.79 3 \$490,128.54 1 \$169,050.00 1 \$160,800.00 1 \$169,050.00 1 \$160,800.00 1 \$160,800.00 1 \$160,800.00	1       \$160,000.00       2.7%         2       \$304,770.15       5.14%         1       \$151,000.00       2.54%         1       \$172,000.00       2.9%         1       \$152,000.00       2.56%         1       \$152,000.00       2.65%         1       \$157,200.00       2.65%         1       \$169,200.00       2.85%         1       \$162,000.00       2.73%         1       \$160,800.00       2.71%         1       \$151,000.00       2.54%         1       \$161,771.70       2.73%         1       \$168,000.00       2.83%         1       \$160,843.20       2.71%         1       \$150,000.00       2.53%         4       \$638,147.79       10.75%         3       \$490,128.54       8.26%         1       \$169,050.00       2.85%         1       \$160,800.00       2.71%         1       \$160,000.00       2.52%	1         \$160,000.00         2.7% 0         \$0.00           2         \$304,770.15         5.14% 0         \$0.00           1         \$151,000.00         2.54% 0         \$0.00           1         \$172,000.00         2.9% 0         \$0.00           1         \$152,000.00         2.56% 0         \$0.00           1         \$157,200.00         2.65% 0         \$0.00           1         \$169,200.00         2.85% 0         \$0.00           1         \$162,000.00         2.91% 0         \$0.00           1         \$173,000.00         2.91% 0         \$0.00           1         \$162,000.00         2.73% 0         \$0.00           1         \$160,800.00         2.71% 0         \$0.00           1         \$161,771.70         2.73% 0         \$0.00           1         \$168,000.00         2.54% 0         \$0.00           1         \$168,000.00         2.53% 0         \$0.00           1         \$169,050.00         2.83% 0         \$0.00           1         \$169,050.00         2.85% 0         \$0.00           1         \$169,050.00         2.83% 0         \$0.00           1         \$160,800.00         2.71% 0         <

Total

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3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7% (	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$118,000.00	7.12% (	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$114,565.00	6.91% (	\$0.00	NA
	FIRST UNITED BANK	1	\$109,548.43	6.61%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$242,350.00	14.62%	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45% (	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48% (	\$0.00	NA
	WHITNEY BANK	1	\$116,519.69	7.04% (	\$0.00	NA
Total		14	\$1,657,247.98	100%	\$0.00	
3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	\$0.00	NA
	BANKERS BANK	1	\$47,965.29	1.55% (	\$0.00	NA
	BOFI FEDERAL BANK	1	\$50,000.00	1.61% (	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43% (	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51% (	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%		
	CITIBANK,N.A.	1	\$65,908.45	2.13% (	1	NA
	CMC FUNDING, INC.	1	\$82,500.00	2.66% (	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	2.68%	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94% (	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%		NA
	ENVOY MORTGAGE, LTD.	1	\$50,001.00	1.61% (		NA
	F & M BANK	2	\$146,406.94	4.73% (	\$0.00	NA
	FIRST NATIONAL BANK	1	\$28,015.89	0.9% (	\$0.00	NA
	FIRST UNITED BANK	1	\$63,175.00	2.04%	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$323,200.00	10.43%	0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	0 \$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42%	0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$75,000.00	2.42%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92%	0 \$0.00	NA
	KLEIN BANK	1	\$74,300.00	2.4%	0 \$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00			
	MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99%	0 \$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$72,000.00	2.33%	0 \$0.00	NA
Total		52	\$3,097,769.45	100%	0 \$0.00	
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,014,287.31	40.82%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$878,900.00	35.37%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$189,036.14	7.62%	0 \$0.00	NA
Total		10	\$2,484,602.12	100%	0 \$0.00	
		$\longrightarrow$				
3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	0 \$0.00	NA
	CBC NATIONAL BANK	1	\$220,000.00	7.5%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	0 \$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	0 \$0.00	NA
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	STEARNS LENDING INC.	3	\$698,000.00	23.79%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09%	\$0.00	NA
Total		12	\$2,934,358.00	100%	\$0.00	
3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68%	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46%	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	\$0.00	NA
	BANK MUTUAL	1	\$113,250.00	0.45%	\$0.00	NA
	BANK OF WASHINGTON	1	\$116,000.00	0.46%	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,000.00	0.45%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45%	\$0.00	NA

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CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	\$0.00	NA
CENTRUE BANK	1	\$117,600.00	0.47%	0 \$0.00	NA
CF BANK	1	\$112,100.00	0.45%	·	
CHERRY CREEK MORTGAGE CO., INC.	1	\$113,400.00	0.45%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.44%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49%	·	NA
CIVIS MORTGAGE	1	\$124,355.00	0.5%	0 \$0.00	NA
CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	,	NA
COBALT MORTGAGE, INC.	1	\$116,000.00	0.46%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$118,000.00	0.47%	·	NA
COMMUNITY BANK, NA	1	\$117,325.00	0.47%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%		NA
CORNERSTONE BANK	1	\$124,200.00	0.49%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	\$0.00	NA
DFCU FINANCIAL	1	\$123,500.00	0.49%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$470,200.00	1.87%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,850.00	0.48%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$234,900.00	0.94%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,600.00	0.46%	\$0.00	NA
FIRST FEDERAL BANK	2	\$228,175.00	0.91%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00	0.49%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$461,300.00	1.84%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$117,600.00	0.47%	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00	0.46%	\$0.00	NA
FNB BANK, N.A.	1	\$123,500.00	0.49%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.49%	\$0.00	NA
FULTON BANK, N.A.	3	\$347,200.00	1.38%	0 \$0.00	NA
GMFS, LLC	2	\$235,410.00	0.94%	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%	·	NA
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$121,500.00	0.48%		NA
HEARTLAND BANK	1	\$119,834.67	0.48%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$347,940.00	1.39%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	\$0.00	NA
HORIZON BANK, N.A.	1	\$120,510.00	0.48%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	\$0.00	NA
IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	\$0.00	NA
IOWA-NEBRASKA STATE BANK, ORGANIZED AND	1	\$110,200.00	0.44%	\$0.00	NA
EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA					
EXISTING UNDER THE LAWS	1	\$116,000.00	0.46%	0 \$0.00	NA

UNION					
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.45%	\$0.00	N.A
LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	\$0.00	N.A
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA
LEADER MORTGAGE CORP.	2	\$240,400.00	0.96%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	\$0.00	NA
MACON BANK, INC.	1	\$116,000.00	0.46%	\$0.00	NA
MAGNA BANK	1	\$122,400.00	0.49%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	\$0.00	NA
MIDFIRST BANK	1	\$122,550.00	0.49% (	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$110,500.00	0.44%	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.44%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$120,000.00	0.48%	\$0.00	N/
NANTAHALA BANK &TRUST COMPANY	1	\$111,200.00	0.44%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44% (	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	\$0.00	NA
NUVISION FCU	1	\$114,300.00	0.46% (	\$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49%	\$0.00	N <i>A</i>
ONE MORTGAGE INC	1	\$123,250.00	0.49% (	\$0.00	N.A
ORIENTAL BANK	1	\$115,840.18	0.46% (		NA
	1	\$121,600.00	0.48%	1	NA

P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION					
PARAGON HOME LOANS	1	\$123,200.00	0.49% (	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46%		
PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.47%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	\$0.00	NA
RELIANCE BANK	1	\$120,000.00	0.48%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$356,120.00	1.42%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$112,000.00	0.45%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	\$0.00	NA
SOUTH STATE BANK	1	\$110,000.00	0.44% (	\$0.00	NA
ST.MARY'S BANK	1	\$119,110.00	0.47% (	\$0.00	NA
STEARNS LENDING INC.	6	\$687,837.87	2.74% (	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%		
SUMMIT FUNDING, INC	1	\$112,500.00	0.45% (	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,250.00	0.48%		
SUSQUEHANNA BANK	1	\$117,000.00	0.47% (	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$118,655.00	0.47%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	\$0.00	NA

TRAVERSE CITY STATE BANK

0.96% 0

\$241,600.00

\$0.00

NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49% 0	\$0.00	NA
	UNION HOME MORTGAGE	3	\$358,530.00	1.43% 0	\$0.00	
	CORP., A CORPORATION		ψ330,330.00	1.13700	Ψ0.00	117
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47% 0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49% 0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47% 0	\$0.00	NA
	YADKIN BANK	1	\$121,600.00	0.48% 0	\$0.00	NA
	Unavailable	2	\$232,655.00	0.94% 0	\$0.00	NA
Total		214	\$25,094,485.56	100% 0	\$0.00	
3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$149,000.00	0.23% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9% 0	\$0.00	NA
	ACCUTRUST MORTGAGE INC.	1	\$131,500.00	0.2% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.22% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23% 0	\$0.00	NA
	AFFILIATED BANK	1	\$126,400.00	0.19% 0	\$0.00	N.A
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62% 0	\$0.00	
		1	\$133,200.00	0.2% 0	\$0.00	N.A
					6-	15

ALLEN TATE MORTGAGE SERVICES, INC., A					
CORPORATION		\$126.225.00	0.1007.0	\$0.00	NIA
ALLIANT BANK	1	\$126,225.00			†
ALPINE BANK & TRUST CO.	2	\$271,044.61	0.42% 0		1
AMARILLO NATIONAL BANK	4	\$532,300.00	0.82% 0	\$0.00	NA
 AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$125,600.00	0.19% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.2% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41% 0	\$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,050.00	0.4% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00			
AUBURNBANK	1	\$127,900.00	0.2% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$130,000.00		·	
AXIA FINANCIAL, LLC	1	\$142,400.00	0.22% 0	\$0.00	NA
 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78	0.6% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$138,000.00	0.21% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$129,000.00			1
BANNER BANK	2	\$264,500.00		1	
BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00			
BERKSHIRE BANK	_1	\$125,850.00	0.19% 0	\$0.00	NA
 BESSER CREDIT UNION	_1	\$126,755.00			
BEVERLY BANK	1	\$143,500.00			1

1	\$142,140.00	0.22% 0	\$0.00	27.4
1		0.2276 0	\$0.00	NA
DIT 2	\$281,266.13	0.43% 0	\$0.00	NA
2, 1	\$134,223.01	0.21% 0	\$0.00	NA
1	\$130,000.00	0.2% 0	\$0.00	NA
1	\$126,000.00	0.19% 0	\$0.00	NA
BA 1	\$138,680.00	0.21% 0	\$0.00	NA
, 2	\$265,200.00	0.41% 0	\$0.00	NA
N 1	\$139,300.00	0.21% 0	\$0.00	NA
1	\$137,750.00	0.21% 0	\$0.00	NA
NIC 3	\$425,650.00	0.65% 0	\$0.00	NA
1	\$144,000.00	0.22% 0	\$0.00	NA
C 1	\$148,000.00	0.23% 0	\$0.00	NA
1	\$126,750.00	0.19% 0	\$0.00	NA
DF 1	\$146,300.00	0.23% 0	\$0.00	NA
1	\$139,150.00	0.21% 0	\$0.00	NA
2	\$289,560.00	0.45% 0	\$0.00	NA
3 3	\$420,368.89	0.65% 0	\$0.00	NA
LE 9	\$1,216,069.41	1.87% 0	\$0.00	NA
<sup>7</sup> A 1	\$142,453.47	0.22% 0	\$0.00	NA
1	\$141,373.00	0.22% 0	\$0.00	NA
2	\$281,400.00	0.43% 0	\$0.00	NA
8	\$1,122,350.00	1.73%	\$0.00	NA
F 2	\$265,891.36	0.41% 0	\$0.00	NA
4	\$546,000.00	0.84% 0	\$0.00	NA
1	\$147,047.13	0.23% 0	\$0.00	NA
3	\$414,800.00	0.64% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,223.01 1 \$130,000.00 1 \$126,000.00 1 \$138,680.00 2 \$265,200.00 N 1 \$139,300.00 1 \$137,750.00 NIC 3 \$425,650.00 1 \$144,000.00 1 \$144,000.00 1 \$146,300.00 1 \$139,150.00 2 \$289,560.00 2 \$289,560.00 0 2 \$289,560.00 0 2 \$1,216,069.41 0 4 \$142,453.47 0 1 \$144,000.00 0 1 \$144,000.00 0	1 \$134,223.01 0.21% 0 1 \$130,000.00 0.2% 0 1 \$126,000.00 0.19% 0  BA 1 \$138,680.00 0.21% 0  1 \$139,300.00 0.21% 0  1 \$137,750.00 0.21% 0  1 \$144,000.00 0.22% 0  C 1 \$148,000.00 0.23% 0  1 \$126,750.00 0.19% 0  OF 1 \$146,300.00 0.23% 0  1 \$139,150.00 0.21% 0  2 \$289,560.00 0.45% 0  EE 3 \$420,368.89 0.65% 0  A 1 \$142,453.47 0.22% 0  A 1 \$141,373.00 0.22% 0  A 2 \$281,400.00 0.43% 0  8 \$1,122,350.00 1.73% 0  F 2 \$265,891.36 0.41% 0  4 \$546,000.00 0.84% 0  1 \$147,047.13 0.23% 0	1 \$134,223.01 0.21% 0 \$0.00  1 \$130,000.00 0.2% 0 \$0.00  BA 1 \$138,680.00 0.21% 0 \$0.00  1 \$139,300.00 0.41% 0 \$0.00  N 1 \$139,300.00 0.21% 0 \$0.00  N 1 \$137,750.00 0.21% 0 \$0.00  II \$144,000.00 0.22% 0 \$0.00  C 1 \$148,000.00 0.23% 0 \$0.00  I \$126,750.00 0.19% 0 \$0.00  DF 1 \$146,300.00 0.23% 0 \$0.00  1 \$139,150.00 0.21% 0 \$0.00  E 3 \$420,368.89 0.65% 0 \$0.00  E 3 \$420,368.89 0.65% 0 \$0.00  A 1 \$142,453.47 0.22% 0 \$0.00  A 1 \$141,373.00 0.22% 0 \$0.00  A 2 \$281,400.00 0.43% 0 \$0.00  E 2 \$281,400.00 0.43% 0 \$0.00  E 3 \$265,891.36 0.41% 0 \$0.00  E 2 \$265,891.36 0.41% 0 \$0.00  A \$546,000.00 0.84% 0 \$0.00

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,000.00	0.21%	\$0.00	NA
CREDIT UNION WEST	1	\$135,000.00	0.21%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,250.00			
DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	·	NA
DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	·	NA
DFCU FINANCIAL	2	\$289,250.00	0.44%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26% (	\$0.00	NA
DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	\$0.00	NA
ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%	\$0.00	NA
EMPIRE BANK	1	\$137,200.00	0.21%	\$0.00	NA
ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.19%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,905.00	0.2%	\$0.00	NA
FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$699,300.00	1.08%	·	NA
FIRST BANK & TRUST	3	\$399,881.97	0.62%		NA
FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$139,500.00	0.21%	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$565,046.35	0.87%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.2%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,950.00	0.64%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.21%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$810,000.00	1.25%	0 \$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	0 \$0.00	NA
FIRSTBANK	1	\$125,000.00	0.19%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$259,000.00	0.4%	0 \$0.00	NA
FIRSTRUST BANK	2	\$290,350.00	0.45%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	0 \$0.00	NA
FREMONT BANK	2	\$257,500.00	0.4%	0 \$0.00	NA
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FULTON BANK, N.A.	4	\$536,035.00	0.82%	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00		<u> </u>	NA
GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	\$0.00	NA
GMFS, LLC	3	\$423,700.00	0.65% (	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	\$0.00	NA
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	\$0.00	NA
GTE FEDERAL CREDIT UNION	J 1	\$143,200.00	0.22%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$260,200.00	0.4%	\$0.00	NA
HARBOR NATIONAL BANK	2	\$285,505.00	0.44% (	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	\$0.00	NA
HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00	0.2%	\$0.00	NA
HOME FEDERAL BANK	2	\$268,375.00	0.41%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,197,150.00	1.84%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43% (	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	\$0.00	NA
HOMEWISE, INC.	1	\$132,800.00	0.2%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	\$0.00	NA
IDEAL CREDIT UNION	1	\$147,716.20	0.23%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19% (	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	\$0.00	NA
LEADER BANK N.A. A	1	\$137,500.00	0.21%	\$0.00	NA
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CORPORATION					
LENDER	1	\$125,000.00	0.19% (	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$125,000.00	0.19% (	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	\$0.00	NA
MACON BANK, INC	1	\$138,213.57	0.21%	\$0.00	NA
MAGNA BANK	2	\$287,277.89	0.44% (	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	\$0.00	NA
MARINE BANK	1	\$141,600.00	0.22%	\$0.00	NA
MARQUETTE BANK	1	\$143,450.00	0.22%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19% (	\$0.00	NA
MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	\$0.00	NA
MINNCO CREDIT UNION	1	\$142,500.00	0.22% (		
MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%		
MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.2%	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$143,992.00	0.22%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	\$0.00	NA
MORTGAGENETWORK	1	\$138,600.00	0.21%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,709.47	0.19%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$144,875.00	0.22%		NA
MOVEMENT MORTGAGE LLC.	1	\$144,400.00	0.22%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68% (	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$138,000.00	0.21%	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21%	\$0.00	NA
NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$262,200.00	0.4%	\$0.00	NA
NETWORK FUNDING, LP	1	\$148,500.00	0.23%		
NEXBANK SSB	1	\$130,150.00	0.2%	\$0.00	NA

NFLP LENDING, LP	1	\$144,000.00	0.22% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$141,600.00	0.22% 0		NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22% 0	\$0.00	NA
NORTHWAY BANK	1	\$135,800.00	0.21% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2% 0		
NUMERICA CREDIT UNION	1	\$137,750.00	0.21% 0	\$0.00	NA
NUVISION FCU	1	\$125,000.00	0.19% 0		
OLD NATIONAL BANK	1	\$137,300.00	0.21% 0		
OPES ADVISORS INC	1	\$133,000.00	0.2% 0		
OPES ADVISORS, INC.	1	\$131,818.14	0.2% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22% 0		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$129,329.47	0.2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21% 0		NA
PARKSIDE LENDING LLC	1	\$140,250.00	0.22% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23% 0		
PEOPLES HOME EQUITY, INC.	2	\$274,700.00	0.42% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$147,854.00	0.23% 0		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21% 0		
PINNACLE BANK OF SC	1	\$146,400.00	0.23% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00	0.61% 0		
PIONEER BANK	2	\$265,273.31	0.41% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$272,500.00	0.42% 0		NA
PMAC LENDING SERVICES, INC.	4	\$546,400.00	0.84%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2% 0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$276,418.64	0.43% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22% 0	\$0.00	NA
RENASANT BANK	1	\$126,800.00	0.2% 0	\$0.00	NA
	1	\$139,700.00	0.21% 0		

REPUBLIC MORTGAGE HOME LOANS, LLC						
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%		\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO INC.	1	\$129,300.00	0.2%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%		\$0.00	NA
SENTE MORTGAGE, INC.	1	\$138,508.91	0.21%	0	\$0.00	NA
SETTLERS BANK	1	\$147,500.00	0.23%	_	\$0.00	NA
SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$657,750.00	1.01%	0	\$0.00	NA
SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,324.21	0.21%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00	NA
STEARNS LENDING INC.	20	\$2,739,164.96	4.21%		\$0.00	NA
STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$127,608.00	0.2%		\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%		\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.44%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0 \$0.00	NA
TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%		
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22%	0 \$0.00	NA
THE PEOPLES BANK	1	\$133,569.84	0.21%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$270,750.00	0.42%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0 \$0.00	NA
	1	\$148,000.00	0.23%	0 \$0.00	NA
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	UNIVEST BANK AND TRUST			1			ļ
	US BANK	1	\$133,860.00	0.21%	0	\$0.00	NA
	VALLEY STATEA BANK	1	\$138,800.00	0.21%	1 1	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%		\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,403.53	0.22%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$421,381.00	0.65%	Ш	\$0.00	NA
	YADKIN BANK	1	\$132,346.48	0.22%	+ + -	\$0.00	NA
Total		475	\$65,001,279.26	100%	0	\$0.00	
3138WDED9	ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00	NA
<u> </u>	AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,003.02	0.62%	0 \$0.00	NA
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	4	\$1,482,954.68	2.97%	0 \$0.00	NA
BROKER SOLUTIONS INC.DI NEW AMERICAN FUNDING	BA 1	\$208,250.00	0.42%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,110,918.99	2.22%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%		
DAKOTA COMMUNITY BAN & TRUST, N.A.	1 1	\$416,415.00	0.83%	0 \$0.00	NA
DAS ACQUISITION COMPAN LLC	1 1	\$289,750.00	0.58%	0 \$0.00	NA
E MORTGAGE MANAGEMEN LLC	NT 1	\$325,000.00	0.65%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	. 2	\$689,140.06	1.38%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 5	·	2.6%		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57%		
FIRST CALIFORNIA MORTGAGE COMPANY	_ 1	\$399,485.11	0.8%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,250.00	0.83%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,650.00	0.43%	0 \$0.00	NA
FIRST NATIONAL BANK AN TRUST COMPANY	D 1	\$207,732.26	0.42%	0 \$0.00	NA
	1	\$246,000.00	0.49%	0 \$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$274,138.53	0.55%	\$0.00	NA
FREMONT BANK	1	\$382,495.65	0.76%	\$0.00	NA
GEO-CORP, INC	1	\$313,031.00	0.63%		NA
GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	\$0.00	NA
GMFS, LLC	1	\$239,125.00	0.48%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$451,456.90	0.9%	\$0.00	NA
GREAT WESTERN BANK	1	\$207,732.26	0.42%	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$292,000.00	0.58%	· ·	NA
GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,875.00	0.4%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	\$0.00	NA
LADERA LENDING INC	1	\$221,250.00	0.44%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%		
LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%		NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$591,221.48	1.18%	\$0.00	NA
MOUNTAINONE BANK	1	\$365,750.00	0.73%	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$275,137.21	0.55%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.6%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$259,000.00	0.52%	\$0.00	NA

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NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$322,175.18	0.64%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$552,785.64	1.11%	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0 \$0.00	NA
OCMBC, INC	1	\$356,760.00	0.71%	0 \$0.00	NA
ONY GLO INC	1	\$294,200.00	0.59%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$641,000.00	1.28%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,511.00	1.82%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$986,990.25	1.97%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$417,000.00	0.83%		NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$234,400.00	0.47%	0 \$0.00	NA
SFMC, LP	1	\$416,463.23	0.83%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$833,900.00	1.67%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0 \$0.00	NA

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\$4,326,307.80

\$0.00

NA

STEARNS LENDING INC.

	SUMMIT FUNDING INC.	2	\$598,687.44	1.2% 0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$262,320.00	0.52% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25% 0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56% 0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47% 0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$254,671.75	0.51% 0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.62% 0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44% 0	\$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$260,205.00	0.52% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.56% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$441,140.00	0.88% 0	\$0.00	NA
	Unavailable	2	\$496,840.49	1.02% 0	\$0.00	NA
Total		165	\$50,000,333.04	100% 0	\$0.00	
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94% 0	\$0.00	NA
		1	\$246,050.00	5.01% 0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$183,757.70	3.74% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$185,400.00	3.78% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33% 0	\$0.00	NA
	MARINE BANK	1	\$195,700.00	3.99% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25% 0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$406,908.97	8.29% 0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	3.94% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$192,000.00	3.91% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$255,513.09	5.2% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	4.26% 0	\$0.00	NA
Total		24	\$4,909,956.73	100% 0	\$0.00	
3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,900.00	14.51% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98% 0	\$0.00	NA
	GMFS, LLC	3	\$534,740.00	47.05% 0	\$0.00	NA

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	PLATINUM MORTGAGE, INC.	1	\$131,200.00	11.54% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$131,200.00		\$0.00	NA NA
Total	STEPHING ELIVERING INC.	7	\$1,136,539.80	100% 0	\$0.00	1171
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3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA
		1	\$188,000.00	0.38% 0	\$0.00	NA
		2	\$612,171.00	1.22% 0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$112,500.00	0.23% 0	\$0.00	NA
	AMERICAN BANK	1	\$160,800.00	0.32% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$446,135.57	0.89% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,800.00	0.35% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79% 0	\$0.00	NA
	AMERICASH, A CORPORATION.	1	\$320,124.80	0.64% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$344,000.00	0.69% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$320,200.00	0.64% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45% 0	\$0.00	NA
	BADGER BANK	1	\$112,000.00	0.22% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19% 0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA
	BANK OF KAMPSVILLE	1	\$180,000.00	0.36% 0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00	0.33% 0	\$0.00	NA
	BANKERS' BANK	1	\$268,800.00	0.54% 0	\$0.00	NA
<u> </u>	BANKNEWPORT	1	\$170,000.00	0.34% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	\$0.00	NA
COMMUNITY BANK	1	\$80,000.00	0.16%		NA
COMMUNITY BANK CBD	1	\$194,750.00	0.39%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34%	,	NA
CONSUMERS CREDIT UNION	1	\$198,000.00	0.4%		NA
CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	\$0.00	NA
DEERWOOD BANK	1	\$115,679.26	0.23%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$818,156.48	1.64%	\$0.00	NA
DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	\$0.00	NA
ENVISION CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0 \$0.00	NA
FAA CREDIT UNION	1	\$245,575.00	0.49%	0 \$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE	1	\$383,800.00	0.77%	\$0.00	NA

1	\$165,000.00	0.33%	0 \$0.00	NA
1	\$150,000.00	0.3%	0 \$0.00	NA
2	\$328,000.00	0.66%	0 \$0.00	NA
1	\$225,000.00	0.45%	0 \$0.00	NA
1	\$180,000.00	0.36%	0 \$0.00	NA
2	\$630,000.00	1.26%	0 \$0.00	NA
2	\$398,000.00	0.8%	0 \$0.00	NA
1	\$55,000.00	0.11%	0 \$0.00	NA
1	\$406,000.00	0.81%	0 \$0.00	NA
1	\$128,000.00	0.26%	0 \$0.00	NA
1	\$201,000.00	0.4%	0 \$0.00	NA
2	\$775,500.00	1.55%	0 \$0.00	NA
1	\$357,000.00	0.71%	0 \$0.00	NA
1	\$165,000.00	0.33%	0 \$0.00	NA
1	\$90,000.00	0.18%	0 \$0.00	NA
1	\$242,000.00	0.48%	0 \$0.00	NA
1	\$137,000.00	0.27%	0 \$0.00	NA
2	\$163,700.00	0.33%	0 \$0.00	NA
2	\$380,000.00	0.76%	0 \$0.00	NA
1	\$325,000.00	0.65%	0 \$0.00	NA
1	\$132,700.00	0.27%	0 \$0.00	NA
1	\$207,000.00	0.41%	0 \$0.00	NA
1	\$100,000.00	0.2%	0 \$0.00	NA
2	\$470,000.00	0.94%	0 \$0.00	NA
2	\$467,510.00	0.94%	0 \$0.00	NA
2	\$410,500.00	0.82%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 2 2 2 1	1 \$150,000.00 2 \$328,000.00 1 \$225,000.00 1 \$180,000.00 2 \$630,000.00 2 \$398,000.00 1 \$55,000.00 1 \$406,000.00 1 \$128,000.00 1 \$201,000.00 2 \$775,500.00 1 \$357,000.00 1 \$357,000.00 1 \$165,000.00 1 \$90,000.00 1 \$137,000.00 1 \$137,000.00 2 \$163,700.00 2 \$380,000.00 1 \$1325,000.00 1 \$132,700.00 1 \$132,700.00 1 \$132,700.00 1 \$132,700.00 1 \$100,000.00 2 \$4470,000.00 2 \$4470,000.00 2 \$4470,000.00	1       \$150,000.00       0.3%         2       \$328,000.00       0.66%         1       \$225,000.00       0.45%         1       \$180,000.00       0.36%         2       \$630,000.00       1.26%         2       \$398,000.00       0.8%         1       \$406,000.00       0.81%         1       \$128,000.00       0.26%         1       \$201,000.00       0.4%         2       \$775,500.00       1.55%         1       \$357,000.00       0.71%         1       \$165,000.00       0.33%         1       \$90,000.00       0.48%         1       \$137,000.00       0.27%         2       \$163,700.00       0.33%         2       \$380,000.00       0.76%         1       \$325,000.00       0.65%         1       \$132,700.00       0.27%         1       \$207,000.00       0.41%         1       \$100,000.00       0.24%         2       \$470,000.00       0.94%         2       \$467,510.00       0.94%	1       \$150,000.00       0.3% 0       \$0.00         2       \$328,000.00       0.66% 0       \$0.00         1       \$225,000.00       0.45% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         2       \$630,000.00       1.26% 0       \$0.00         2       \$398,000.00       0.8% 0       \$0.00         1       \$406,000.00       0.81% 0       \$0.00         1       \$406,000.00       0.81% 0       \$0.00         1       \$221,000.00       0.26% 0       \$0.00         1       \$221,000.00       0.4% 0       \$0.00         2       \$775,500.00       1.55% 0       \$0.00         1       \$357,000.00       0.71% 0       \$0.00         1       \$90,000.00       0.33% 0       \$0.00         1       \$242,000.00       0.48% 0       \$0.00         1       \$137,000.00       0.27% 0       \$0.00         2       \$163,700.00       0.27% 0       \$0.00         1       \$325,000.00       0.76% 0       \$0.00         1       \$132,700.00       0.27% 0       \$0.00         1       \$100,000.00       0.24% 0       \$0.00      <

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$189,000.00	0.38%	0 \$0.00	NA
FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0 \$0.00	1
FRANDSEN BANK & TRUST	1	\$110,000.00	0.22%		NA
FREMONT BANK	2	\$586,000.00	1.17%	0 \$0.00	NA
GECU	1	\$188,000.00	0.38%	0 \$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$320,000.00	0.64%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$201,600.00	0.4%	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,000.00	1.07%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32%	\$0.00	NA
HORIZON BANK, N.A.	1	\$145,000.00	0.29%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	· ·	
LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.49%		
LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$440,457.53	0.88%	·	NA
MAGNA BANK	1	\$209,600.00	0.42%	0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.6%		NA
MARINE BANK	1	\$190,525.00	0.38%	0 \$0.00	NA
MARINE BANK AND TRUST	1	\$105,000.00	0.21%	0 \$0.00	NA

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MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$256,000.00	0.51%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$713,291.21	1.43%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	\$0.00	NA
METRO CREDIT UNION	1	\$340,000.00	0.68% (	\$0.00	NA
MIDLAND STATES BANK	1	\$276,000.00	0.55% (	\$0.00	NA
MISSOURI CREDIT UNION	1	\$185,600.00	0.37% (	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	\$0.00	NA
OLD NATIONAL BANK	2	\$334,000.00	0.67% (	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$650,000.00	1.3% (	\$0.00	NA
PATELCO CREDIT UNION	4	\$763,129.59	1.53% (	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$783,740.90	1.57% (	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.31%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$177,500.00	0.36% (	\$0.00	NA
REDSTONE	1	\$186,000.00	0.37%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$162,500.00	0.33%		NA
ROYAL CREDIT UNION	3	\$423,547.05	0.85%	\$0.00	NA
S&T BANK	1	\$187,500.00	0.38%		NA
SANTANDER BANK, N.A.	1	\$197,500.00	0.4% (	\$0.00	NA
SFMC, LP	1	\$380,900.00	0.76%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,000.00	1.34%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	\$0.00	NA

SOUTH STATE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33% 0	\$0.00	NA
ST.MARY'S BANK	2	\$404,300.00	0.81% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$259,291.12	0.52% 0	\$0.00	NA
STONEHAVEN MORTGAGE	1	\$315,000.00	0.63% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$624,500.00	1.25% 0	\$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.16% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72% 0	\$0.00	NA
THE BANK OF MAINE	1	\$179,502.25	0.36% 0	\$0.00	NA
THE GARRETT STATE BANK	1	\$191,476.51	0.38% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$28,400.00	0.06% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$108,000.00	0.22% 0	\$0.00	NA
WEST CENTRAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$415,863.06	0.83% 0	\$0.00	NA

	BANK AND TRUST CO., N.A.					
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93% 0	\$0.00	NA
	Unavailable	2	\$374,300.00	0.71% 0	\$0.00	NA
Total		238	\$49,990,813.53	100% 0	\$0.00	
3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.6% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,596.75	0.6% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8% 0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$201,000.00	0.8% 0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$154,000.00	0.62% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$415,878.95	1.66% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71% 0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$195,000.00	0.78% 0	\$0.00	NA
	CASHCALL INC	1	\$215,000.00	0.86% 0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$277,600.00	1.11% 0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93% 0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72% 0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$173,599.13	0.69% 0	\$0.00	NA

TEXAS CORPORATION		l				
EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$150,300.00	0.6%	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$225,816.68	0.9%		\$0.00	
FAMILY MORTGAGE, INC. FBC MORTGAGE, LLC	1	\$225,816.68	1.57%	_	\$0.00	NA NA
FIRST CHOICE LOAN	1	·				
SERVICES INC.	1	\$225,000.00	0.9%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$523,822.66	2.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$230,500.00	0.92%	0	\$0.00	NA
FIRSTBANK	1	\$160,000.00	0.64%		\$0.00	NA
FIRSTRUST BANK	1	\$210,000.00	0.84%	_	\$0.00	NA
FREMONT BANK	2	\$710,000.00	2.84%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$152,619.00	0.61%		\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$208,132.49	0.83%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$184,200.00	0.74%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$150,100.00	0.6%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPORATION	1	\$256,800.00	1.03%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$352,000.00	1.41%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$191,658.23	0.77%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$246,335.97	0.99%	0	\$0.00	NA
IPAVA STATE BANK	1	\$171,000.00	0.68%	0	\$0.00	NA
LADERA LENDING INC	1	\$168,500.00	0.67%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47%	0	\$0.00	NA
M&T BANK	1	\$153,193.61	0.61%	-	\$0.00	NA
MAGNA BANK	1	\$251,092.08	1%	-	\$0.00	NA
MARK 1 MORTGAGE	1	\$204,456.60	0.82%		\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59%	-	\$0.00	NA
MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93%		\$0.00	NA
MLD MORTGAGE, INC.	1	\$292,000.00	1.17%	0	\$0.00	NA

UNION BANK, N.A.	1	\$263,290.27	1.05%	\$0.00	NA
NAL BANK OF KANSAS	1	\$188,150.00			NA
EAF WHOLESALE A ON OF SKYLINE CIAL CORP.	1	\$373,000.00	1.49% (	\$0.00	NA
NK SSB	1	\$156,000.00	0.62%	\$0.00	NA
OUNT EQUITY SAGE, LLC*.	1				
OUNT EQUITY SAGE, LLC.	1	\$265,500.00	1.06%	\$0.00	NA
OTE TO ONE NEVADA CUNION	1	\$188,850.00	0.76%	\$0.00	NA
ES BANK, A KANSAS RATION	1	\$253,000.00	1.01%	\$0.00	NA
ES BANK, A WA RATION	1	\$178,026.86	0.71%	\$0.00	NA
CLE CAPITAL GAGE CORPORATION, FORNIA RATION	2	\$421,500.00	1.69% (	\$0.00	NA
LENDING SERVICES,	2	\$460,000.00	1.84%	\$0.00	NA
E STATE BANK &	1	\$177,300.00	0.71%	\$0.00	NA
TY HOME MORTGAGE,	1	\$200,000.00	0.8%	\$0.00	NA
DENT CREDIT UNION	1	\$398,000.00	1.59% (	\$0.00	NA
ANT BANK	1	\$259,301.02	1.04%	\$0.00	NA
LIC MORTGAGE HOME , LLC	1	\$194,500.00			NA
VALLEY BANK	1	\$160,000.00			NA
NK	1	\$230,000.00	0.92%	\$0.00	NA
TYNATIONAL SAGE COMPANY	1	\$252,000.00	1.01%	\$0.00	NA
PACIFIC MORTGAGE NY, INC.	1	\$312,000.00	1.25%	\$0.00	NA
CREDIT UNION	1	\$302,000.00	1.21%	\$0.00	NA
RY'S BANK	1	\$197,250.00	0.79%	\$0.00	NA
ERS FEDERAL CREDIT	1	\$187,000.00	0.75%	\$0.00	NA
DERAL SAVINGS	2	\$525,496.00	2.1%	\$0.00	NA
R FEDERAL CREDIT	1	\$169,100.00	0.68%	\$0.00	NA
CREDIT UNION	1	\$212,800.00	0.85%	\$0.00	NA
JA BANK, AN OREGON CHARTERED BANK	1	\$180,000.00	0.72%	\$0.00	NA
	EAF WHOLESALE A ON OF SKYLINE CIAL CORP. NK SSB OUNT EQUITY GAGE, LLC*. OUNT EQUITY GAGE, LLC. OTE TO ONE NEVADA ON ONE NEVADA OUNION ES BANK, A KANSAS RATION ES BANK, A WA RATION CLE CAPITAL GAGE CORPORATION, FORNIA RATION ENDING SERVICES, E STATE BANK & OENT CREDIT UNION ANT BANK CLC MORTGAGE HOME ALLC VALLEY BANK NK TYNATIONAL GAGE COMPANY PACIFIC MORTGAGE NY, INC. CREDIT UNION EY'S BANK ERS FEDERAL CREDIT DERAL SAVINGS E FEDERAL CREDIT CREDIT UNION OF SERVICES OF SE	AL BANK OF KANSAS  EAF WHOLESALE A ON OF SKYLINE CIAL CORP.  NK SSB OUNT EQUITY GAGE, LLC*. OUTE TO ONE NEVADA TUNION ES BANK, A KANSAS RATION CIE CAPITAL GAGE CORPORATION, FORNIA RATION LENDING SERVICES, E STATE BANK &  TY HOME MORTGAGE,  DENT CREDIT UNION ANT BANK LIC MORTGAGE HOME LLC VALLEY BANK NK TYNATIONAL GAGE COMPANY PACIFIC MORTGAGE NY, INC. CREDIT UNION 1 CRES FEDERAL CREDIT 1 DERAL SAVINGS 2 CREDIT UNION 1 CRES FEDERAL CREDIT 1 CREDIT UNION 1 CREDIT UNION 1 CRES FEDERAL CREDIT 1 CREDIT UNION 1 CREDIT	\$188,150.00	\$188,150.00   0.75%	STATE BANK &   STAT

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	UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$315,390.00	1.26%	0 \$0.00	) NA
	UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,700.00	1.49%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,215.98	1.19%	0 \$0.00	) NA
Total		105	\$25,002,720.25	100%	0 \$0.00	
3138WDEJ6	AMERICAN PACIFIC MTG	1	\$255,000.00	4.87%	0 \$0.00	) NA
	CORP		·		·	
	COBALT MORTGAGE, INC. CORNERSTONE HOME LENDING, INC.	1	\$814,608.23 \$290,816.53	15.54% 5.55%		
	ON Q FINANCIAL	2	\$519,895.18	9.92%	0 \$0.00	) NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69%		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65%	0 \$0.00	) NA
	RENEW LENDING, INC.	1	\$220,509.24	4.21%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$490,225.00	9.35%	0 \$0.00	) NA
	STEARNS LENDING INC.	2	\$458,563.85	8.75%	0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$242,694.27	4.63%	0 \$0.00	NA NA
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	0 \$0.00	NA NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	0 \$0.00	) NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52%	0 \$0.00	) NA
Total		21	\$5,240,780.84	100%	0 \$0.00	

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3138WDEK3	ACADEMY MORTGAGE	1	\$174,958.62	5.28% (	0 \$0.00	NA
5136 W DERS	CORPORATION		·		·	
<u> </u>	BANK OF THE CASCADES	2	\$356,491.89	10.75% (		NA
	COBALT MORTGAGE, INC.	1	\$239,120.44	7.21% (	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67% (	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	\$0.00	NA
	ICON CREDIT UNION	1	\$180,000.00	5.43% (	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$128,000.00	3.86%	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	1	\$128,900.00	3.89%	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7%	\$0.00	NA
	OPES ADVISORS, INC.	2	\$312,500.00	9.42% (	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04% (	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43% (	\$0.00	NA
	RANLIFE, INC.	1	\$179,000.00	5.4% (	0 \$0.00	NA
	STEARNS LENDING INC.	1	\$125,000.00	3.77% (	0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$190,600.00	5.75% (	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	6.72% (	\$0.00	NA
	Unavailable	1	\$100,000.00	3% (	0 \$0.00	NA
Total		20	\$3,316,570.95	100%	\$0.00	
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC.	2	\$106,650.00	2.53%	0 \$0.00	NA
	ARVEST BANK	3	\$156,320.00	3.71%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98%	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66% (	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$67,916.39	1.61%	\$0.00	NA
	BANK OF NEBRASKA	1	\$55,200.00	1.31% (	\$0.00	NA
	BANK OF THE OZARKS	1	\$72,000.00	1.71% (	0 \$0.00	NA
	BOFI FEDERAL BANK	4	\$285,500.00	6.77% (	0 \$0.00	NA
		1	\$76,158.38	1.81%	0 \$0.00	NA

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	BOKF, NA DBA BANK OF KANSAS CITY						
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$53,200.00	1.26%		\$0.00	NA
	CMC FUNDING, INC.	1	\$64,000.00	1.52%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7%		\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	+	\$0.00	NA
	F & M BANK	1	\$67,533.18	1.6%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$65,595.06	1.56%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$70,300.00	1.67%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$217,050.00	5.15%		\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81%	↓↓	\$0.00	NA
	MONARCH BANK	2	\$93,143.90	2.21%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15%		\$0.00	NA
<u></u>	NORTHEAST BANK	1	\$81,499.67	1.93%	++-	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17%		\$0.00	NA
<u> </u>	PARK STERLING BANK	1	\$51,135.59	1.21%	0_	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$84,443.63	2%		\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14%	₩	\$0.00	NA
<u></u>	SMARTBANK	1	\$66,000.00	1.57%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61%		\$0.00	NA
	WHITNEY BANK	1	\$48,300.00	1.14%		\$0.00	NA
Total		69	\$4,217,111.10	100%	0	\$0.00	
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3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03%	0	\$0.00	NA

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ALABAMA ONE CREDIT UNION 1 \$90,000.00 0.73% 0 \$0.00  ALPINE BANK & TRUST CO. 2 \$192,000.00 1.56% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.88% 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$85,273.34 0.69% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 2 \$204,973.05 1.66% 0 \$0.00  ANCHORBANK, FSB 3 \$294,000.00 2.39% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$105,000.00 0.85% 0 \$0.00	NA NA NA NA NA NA
ALPINE BANK & TRUST CO. 2 \$192,000.00 1.56% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 1 \$108,000.00 0.88% 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$85,273.34 0.69% 0 \$0.00  AMERICAN SAVINGS BANK, 58.B. 2 \$204,973.05 1.66% 0 \$0.00  ANCHORBANK, FSB 3 \$294,000.00 2.39% 0 \$0.00  ASSOCIATED BANK 1 \$105,000.00 0.85% 0 \$0.00	NA NA NA NA
CREDIT UNION         1         \$108,000.00         0.88% 0         \$0.00           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$85,273.34         0.69% 0         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         2         \$204,973.05         1.66% 0         \$0.00           ANCHORBANK, FSB         3         \$294,000.00         2.39% 0         \$0.00           ASSOCIATED BANK         1         \$105,000.00         0.85% 0         \$0.00	NA NA NA
CREDIT UNION 1 \$85,273.34 0.69% 0 \$0.00  AMERICAN SAVINGS BANK, F.S.B. 2 \$204,973.05 1.66% 0 \$0.00  ANCHORBANK, FSB 3 \$294,000.00 2.39% 0 \$0.00  ASSOCIATED BANK 1 \$105,000.00 0.85% 0 \$0.00	NA NA NA
F.S.B. 2 \$204,973.05 1.66% 0 \$0.00 ANCHORBANK, FSB 3 \$294,000.00 2.39% 0 \$0.00 ASSOCIATED BANK 1 \$105,000.00 0.85% 0 \$0.00	NA NA
ASSOCIATED BANK 1 \$105,000,00 0,85% 0 \$0.00	NA
1 11 \$105,000,001 0.55%,001 \$0.000	
	3.7.4
BANK MUTUAL 2 \$192,950.00 1.57% 0 \$0.00	NA
BANK OF DEERFIELD 1 \$90,000.00 0.73% 0 \$0.00	NA
BANK OF FRANKLIN COUNTY 1 \$100,000.00 0.81% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE 1 \$95,935.93 0.78% 0 \$0.00 BANKING CORP.	NA
BANK SNB, NATIONAL 1 \$95,300.00 0.77% 0 \$0.00	NA
BELL STATE BANK & TRUST 1 \$107,000.00 0.87% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT 2 \$212,500.00 1.72% 0 \$0.00	NA
BLACKHAWK COMMUNITY 1 \$93,500.00 0.76% 0 \$0.00	NA
BREMER BANK NATIONAL 1 \$103,000.00 0.84% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  \$108,750.00 0.88% 0 \$0.00	NA
CENTRAL BANK 2 \$190,581.26 1.55% 0 \$0.00	NA
COASTAL FEDERAL CREDIT 1 \$102,500.00 0.83% 0 \$0.00	NA
DAKOTA WEST CREDIT 1 \$95,000.00 0.77% 0 \$0.00	NA
DORAL MORTGAGE LLC         9         \$863,165.83         7.01%         0         \$0.00	NA
DUPACO COMMUNITY 6 \$594,250.00 4.82% 0 \$0.00	NA
FIRST BANK PUERTO RICO 1 \$98,000.00 0.8% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$193,800.00 1.57% 0 \$0.00	NA
FIRST INTERNET BANK OF 1 \$106,000.00 0.86% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$101,450.00 0.82% 0 \$0.00	NA
FNB BANK 1 \$99,645.00 0.81% 0 \$0.00	NA
GOODFIELD STATE BANK 1 \$99,000.00 0.8% 0 \$0.00	NA

			_	
1	\$108,725.00	0.88%	0 \$0.00	NA
1	\$107,000.00	0.87%	0 \$0.00	NA
3	\$250,740.03	2.03%	0 \$0.00	NA
3	\$290,100.00	2.35%	\$0.00	NA
4	\$372,500.00	3.02%	0 \$0.00	NA
1	\$106,800.00	0.87%	0 \$0.00	NA
2	\$202,600.00	1.64%	0 \$0.00	NA
1	\$93,747.40	0.76%	0 \$0.00	NA
1	\$100,000.00			NA
2	\$206,900.00			
3	\$307,200.00			NA
1	\$95,800.00	0.78%	0 \$0.00	NA
1	\$104,500.00	0.85%	0 \$0.00	NA
1	\$90,100.00	0.73%	0 \$0.00	NA
9	\$869,347.18	7.06%	0 \$0.00	NA
1	\$92,500.00	0.75%	0 \$0.00	NA
1	\$98,000.00	0.8%	0 \$0.00	NA
1	\$90,000.00	0.73%	0 \$0.00	NA
1	\$100,000.00			NA
1	\$98,400.00	0.8%	0 \$0.00	NA
1	\$91,000.00			NA
2	\$205,848.17	1.67%	0 \$0.00	NA
1	\$104,000.00	0.84%	0 \$0.00	NA
1	\$94,800.00	0.77%	\$0.00	NA
1	\$101,144.00	0.82%	0 \$0.00	NA
7	\$680,850.00	5.53%	0 \$0.00	NA
1	\$95,132.71	0.77%	0 \$0.00	NA
1	\$103,000.00	0.84%	\$0.00	NA
1	\$105,000.00	0.85%	\$0.00	NA
1	\$87,616.15	0.71%	\$0.00	NA
	3 3 4 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$107,000.00         3       \$250,740.03         4       \$372,500.00         1       \$106,800.00         2       \$202,600.00         1       \$93,747.40         1       \$100,000.00         2       \$206,900.00         3       \$307,200.00         1       \$95,800.00         1       \$90,100.00         9       \$869,347.18         1       \$92,500.00         1       \$98,000.00         1       \$98,000.00         1       \$91,000.00         2       \$205,848.17         1       \$104,000.00         2       \$205,848.17         1       \$104,000.00         1       \$94,800.00         1       \$94,800.00         1       \$103,000.00         1       \$103,000.00         1       \$105,000.00	1       \$107,000.00       0.87%         3       \$250,740.03       2.03%         4       \$372,500.00       3.02%         1       \$106,800.00       0.87%         2       \$202,600.00       1.64%         1       \$93,747.40       0.76%         1       \$100,000.00       0.81%         2       \$206,900.00       1.68%         3       \$307,200.00       2.49%         1       \$95,800.00       0.78%         1       \$104,500.00       0.85%         1       \$90,100.00       0.73%         9       \$869,347.18       7.06%         1       \$92,500.00       0.75%         1       \$99,000.00       0.8%         1       \$99,000.00       0.8%         1       \$99,000.00       0.8%         1       \$91,000.00       0.8%         1       \$99,000.00       0.8%         1       \$94,800.00       0.74%         2       \$205,848.17       1.67%         1       \$104,000.00       0.84%         1       \$94,800.00       0.77%         1       \$103,000.00       0.84%         1 <t< td=""><td>1         \$107,000.00         0.87% 0         \$0.00           3         \$250,740.03         2.03% 0         \$0.00           4         \$372,500.00         3.02% 0         \$0.00           1         \$106,800.00         0.87% 0         \$0.00           2         \$202,600.00         1.64% 0         \$0.00           1         \$93,747.40         0.76% 0         \$0.00           2         \$206,900.00         1.68% 0         \$0.00           3         \$307,200.00         2.49% 0         \$0.00           1         \$95,800.00         0.78% 0         \$0.00           1         \$90,100.00         0.78% 0         \$0.00           1         \$90,100.00         0.73% 0         \$0.00           1         \$92,500.00         0.75% 0         \$0.00           1         \$98,000.00         0.87% 0         \$0.00           1         \$99,000.00         0.75% 0         \$0.00           1         \$99,000.00         0.75% 0         \$0.00           1         \$99,000.00         0.74% 0         \$0.00           1         \$99,000.00         0.81% 0         \$0.00           1         \$91,000.00         0.74% 0         \$0.00&lt;</td></t<>	1         \$107,000.00         0.87% 0         \$0.00           3         \$250,740.03         2.03% 0         \$0.00           4         \$372,500.00         3.02% 0         \$0.00           1         \$106,800.00         0.87% 0         \$0.00           2         \$202,600.00         1.64% 0         \$0.00           1         \$93,747.40         0.76% 0         \$0.00           2         \$206,900.00         1.68% 0         \$0.00           3         \$307,200.00         2.49% 0         \$0.00           1         \$95,800.00         0.78% 0         \$0.00           1         \$90,100.00         0.78% 0         \$0.00           1         \$90,100.00         0.73% 0         \$0.00           1         \$92,500.00         0.75% 0         \$0.00           1         \$98,000.00         0.87% 0         \$0.00           1         \$99,000.00         0.75% 0         \$0.00           1         \$99,000.00         0.75% 0         \$0.00           1         \$99,000.00         0.74% 0         \$0.00           1         \$99,000.00         0.81% 0         \$0.00           1         \$91,000.00         0.74% 0         \$0.00<

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	THE FIRST NATIONAL BANK OF HENNING						
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0	\$0.00	NA
	UNITY BANK	1	\$106,700.00	0.87%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0	\$0.00	NA
Total		126	\$12,321,460.67	100%	0	\$0.00	
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%		\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$241,500.00	2.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA
	AMERIS BANK	1	\$116,721.42	1.17%		\$0.00	NA
	ANCHORBANK, FSB	1	\$120,000.00	1.2%		\$0.00	NA
<u> </u>	BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%		\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,600.00	1.15%	0	\$0.00	NA
	CENTRAL BANK	1	\$114,000.00	1.14%	0	\$0.00	NA
	COMMUNITY BANK	1	\$111,350.00	1.11%	0	\$0.00	NA
		1	\$112,640.00	1.12%	0	\$0.00	NA

COMMUNITY BANK MANKATO					
CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19% 0	0 \$0.00	) NA
DORAL MORTGAGE LLC	3	\$335,728.16	3.35% 0		
DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17% 0		
DUPAGE CREDIT UNION	1	\$111,200.00	1.11% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1% 0		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,000.00	1.1% 0	\$0.00	) NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$360,350.00	3.6% 0	·	) NA
FIRST REPUBLIC BANK	1	\$120,000.00	1.2% 0	\$0.00	) NA
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24% 0	,	) NA
GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15% 0		) NA
HOLYOKE CREDIT UNION	1	\$110,000.00	1.1% 0		) NA
HOUSE OF FINANCE, INC.	1	\$119,000.00	1.19% 0	\$0.00	) NA
IDAHO CENTRAL CREDIT UNION	3	\$357,300.00	3.57% 0		) NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17% 0	\$0.00	) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17% 0	\$0.00	) NA
LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17% 0	·	) NA
LANDMARK CREDIT UNION	4	\$474,000.00	4.73% 0		) NA
MARINE BANK	2	\$232,000.00	2.32% 0		1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,408.64	2.18% 0	·	
MISSOURI CREDIT UNION	1	\$110,000.00	1.1% 0		) N2
NW PLUS CU	1	\$109,520.19	1.09% 0	\$0.00	) N
ORIENTAL BANK	1	\$110,000.00	1.1% 0	\$0.00	) Nz
PENTAGON FEDERAL C. U.	3	\$339,682.22	3.39% 0	\$0.00	) N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,000.00	2.36% 0	·	) NA
PROVIDENT CREDIT UNION	1	\$118,000.00	1.18% 0		) N
REDSTONE	1	\$119,700.00	1.2% 0		) N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21% 0		
SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17% 0	\$0.00	) N
STANDARD MORTGAGE CORP	2	\$240,100.00	2.4% 0	\$0.00	N.
STEARNS LENDING INC.	2	\$229,476.57	2.29% 0		
SUMMIT CREDIT UNION	5	\$589,400.00	5.88% 0		
	1	\$120,000.00	1.2% 0		

	SUPERIOR FEDERAL CREDIT UNION						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	0	\$0.00	NA
Total		86	\$10,016,606.94	100%	0	\$0.00	
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$530,050.00	3.02%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03%	Ш_	\$0.00	NA
<u> </u>	BANK FIRST NATIONAL	1	\$140,000.00	0.8%		\$0.00	NA
<u> </u>	BANK MUTUAL	2	\$282,400.00	1.61%		\$0.00	NA
<u> </u>	BANK OF SPRINGFIELD	2	\$268,915.26	1.53%	1 1 -	\$0.00	NA
<u> </u>	BANK SNB	2	\$270,750.00	1.54%		\$0.00	NA
<u> </u>	BAXTER CREDIT UNION	2	\$259,385.00	1.48%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$137,500.00	0.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$129,600.00	0.74%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$128,000.00	0.73%	0	\$0.00	NA

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1	\$130,327.70	0.74%	\$0.00	NA
1	\$149,400.00	0.85%	\$0.00	NA
2	\$287,000.00	1.64%	\$0.00	NA
1	\$135,406.78	0.77%	\$0.00	NA
1	\$148,000.00	0.84%	\$0.00	NA
4	\$542,700.00	3.09%	\$0.00	NA
1	\$137,700.00	0.78%	\$0.00	NA
1	\$141,144.00	0.8%	\$0.00	NA
1	\$145,000.00	0.83%	\$0.00	NA
1	\$137,773.65	0.78%	\$0.00	NA
1	\$149,625.00	0.85%	\$0.00	NA
1	\$136,000.00	0.77% 0	\$0.00	NA
2	\$255,000.00			NA
2	\$280,400.00	1.6% 0	\$0.00	NA
1	\$125,000.00	0.71% 0	\$0.00	NA
1	\$145,065.00	0.83% 0	\$0.00	NA
1	\$126,446.04			
1	\$144,000.00	0.82%	\$0.00	NA
1	\$145,363.16	0.83% 0	\$0.00	NA
1	\$126,800.00	0.72%	\$0.00	NA
1	\$149,600.00	0.85%	\$0.00	NA
1	\$142,000.00	0.81%	\$0.00	NA
1	\$133,807.86	0.76%	\$0.00	NA
1	\$139,000.00	0.79% 0	\$0.00	NA
1	\$144,000.00	1	1	NA
1	\$143,500.00			NA
4	\$557,465.00			NA
2	\$264,800.00	1.51%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,400.00 2 \$287,000.00 1 \$135,406.78 1 \$148,000.00 4 \$542,700.00 1 \$137,700.00 1 \$141,144.00 1 \$145,000.00 1 \$136,000.00 2 \$255,000.00 2 \$255,000.00 2 \$280,400.00 1 \$125,000.00 1 \$145,065.00 1 \$126,446.04 1 \$144,000.00 1 \$145,363.16 1 \$126,800.00 1 \$149,600.00 1 \$149,600.00 1 \$143,363.16 1 \$133,807.86	1       \$149,400.00       0.85% 0         2       \$287,000.00       1.64% 0         1       \$135,406.78       0.77% 0         1       \$148,000.00       0.84% 0         4       \$542,700.00       3.09% 0         1       \$137,700.00       0.78% 0         1       \$141,144.00       0.88% 0         1       \$145,000.00       0.83% 0         1       \$137,773.65       0.78% 0         1       \$136,000.00       0.77% 0         2       \$255,000.00       1.45% 0         2       \$280,400.00       1.6% 0         1       \$145,065.00       0.83% 0         1       \$145,065.00       0.83% 0         1       \$144,000.00       0.82% 0         1       \$149,600.00       0.72% 0         1       \$149,600.00       0.85% 0         1       \$149,600.00       0.85% 0         1       \$149,600.00       0.85% 0         1       \$143,000.00       0.72% 0         1       \$143,000.00       0.81% 0         1       \$139,000.00       0.79% 0         1       \$143,500.00       0.82% 0         1       \$143,500.00	1       \$149,400.00       0.85% 0       \$0.00         2       \$287,000.00       1.64% 0       \$0.00         1       \$135,406.78       0.77% 0       \$0.00         1       \$148,000.00       0.84% 0       \$0.00         4       \$542,700.00       3.09% 0       \$0.00         1       \$137,700.00       0.78% 0       \$0.00         1       \$141,144.00       0.8% 0       \$0.00         1       \$145,000.00       0.83% 0       \$0.00         1       \$149,625.00       0.85% 0       \$0.00         1       \$136,000.00       0.77% 0       \$0.00         2       \$2255,000.00       1.45% 0       \$0.00         2       \$2280,400.00       1.6% 0       \$0.00         1       \$125,000.00       0.71% 0       \$0.00         1       \$126,446.04       0.72% 0       \$0.00         1       \$144,000.00       0.82% 0       \$0.00         1       \$149,600.00       0.85% 0       \$0.00         1       \$142,000.00       0.81% 0       \$0.00         1       \$143,300.00       0.79% 0       \$0.00         1       \$144,000.00       0.82% 0       \$0.00

JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.81%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	\$0.00	NA
NW PLUS CU	1	\$130,000.00	0.74%	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$948,940.43	5.41%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$273,900.00	1.56%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	\$0.00	NA
REDSTONE	3	\$398,200.00	2.27%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$123,908.08	0.71%	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.74%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74%	\$0.00	NA
SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	\$0.00	NA
THE PARK BANK	1	\$144,200.00	0.82%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	\$0.00	NA
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	TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	, 0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	, O	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	, O	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	, O	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$417,250.00	2.38%	, O	\$0.00	NA
	WEST GATE BANK	1	\$128,500.00	0.73%	<i>)</i> 0	\$0.00	NA
	Unavailable	1	\$125,000.00	0.73%	) <b>0</b>	\$0.00	NA
Total		128	\$17,552,177.46	100%	0	\$0.00	
				 	$\prod$		
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	, O	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18		Ш	·	
<u> </u>	METRO CREDIT UNION	7	\$1,315,374.77		+		NA
<u> </u>	MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	) <b>0</b>	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	, O	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	, O	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56%	) <b>0</b>	\$0.00	NA
Total		33	\$6,139,159.30	100%	0	\$0.00	<del></del>
	CONTROL CONTROL			<del></del>	$\dashv$	<del>                                     </del>	<del></del>
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00		$\bot$		
<u> </u>	ADVENTAS, INC.	1	\$74,669.56	0.64%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	, O	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$205,900.00	1.77%	) <b>0</b>	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	) <b>0</b>	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	, O	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	, O	\$0.00	NA
	ANCHORBANK, FSB	1	\$49,400.00	0.43%	<i>0</i>	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	, O	\$0.00	NA
	BANCROFT STATE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA
	BANK MUTUAL	4	\$244,528.76	2.1%	0	\$0.00	NA

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BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0 \$0.00	NA
CASHCALL INC	2	\$146,672.86	1.26%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$49,000.00	0.42%	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0 \$0.00	NA
DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0 \$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2%	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0 \$0.00	NA
FIRST BANK PUERTO RICO	4	\$232,368.00	2%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$51,500.00	0.44%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,400.00	0.36%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,000.00	0.62%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,000.00	0.52%	0 \$0.00	NA
HERSHEY STATE BANK	1	\$75,000.00	0.65%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00	0.7%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$56,900.00	0.49%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$240,000.00	2.07%	0 \$0.00	NA
	BELL STATE BANK & TRUST BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASHCALL INC CENTRAL SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY BANK MANKATO COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A., A CORPORATION DAS ACQUISITION COMPANY LLC DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FAYETTE COUNTY NATIONAL BANK FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST ROBINSON SAVINGS BANK N.A. HERSHEY STATE BANK HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL SAVINGS BANK IDAHO CENTRAL CREDIT	BELL STATE BANK & TRUST  BOURNS EMPLOYEES FEDERAL CREDIT UNION  BREMER BANK NATIONAL ASSOCIATION  CASHCALL INC  CENTRAL SAVINGS BANK  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMUNITY BANK MANKATO  COMMUNITY SAVINGS BANK  COMMUNITY ONE BANK, N.A., A CORPORATION  DAS ACQUISITION COMPANY LLC  DORAL MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION  FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FAYETTE COUNTY NATIONAL BANK  FIRST BANK PUERTO RICO  FIRST BANK RICHMOND, N.A.  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA  FIRST NATIONAL BANK  FIRST ROBINSON SAVINGS BANK N.A.  HERSHEY STATE BANK  1  HILLS BANK AND TRUST COMPANY, CORPORATION  HOME FEDERAL SAVINGS BANK  BANK  1  HILLS BANK AND TRUST COMPANY, CORPORATION  HOME FEDERAL SAVINGS BANK  BANK  1  IDAHO CENTRAL CREDIT  3	BELL STATE BANK & TRUST  BOURNS EMPLOYEES FEDERAL CREDIT UNION  BREMER BANK NATIONAL ASSOCIATION  CASHCALL INC CENTRAL SAVINGS BANK COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMUNITY BANK MANKATO  COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A., A CORPORATION DAS ACQUISITION COMPANY LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC TOWNON FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FAYETTE COUNTY NATIONAL BANK FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST ROBINSON SAVINGS BANK N.A. HERSHEY STATE BANK SA46,000.00 1 \$42,400.00 1 \$52,000.00 1 \$52,000.00 1 \$72,0	BELL STATE BANK & TRUST BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATION  CASHCALL INC CENTRAL SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY BANK MANKATO COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A., A CORPORATION DAS ACQUISITION COMPANY LLC DORAL MORTGAGE LLC DORAL MORTGAGE LLC TOWNS FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FAYETTE COUNTY NATIONAL BANK FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST NATIONAL BANK FIRST ROBINSON SAVINGS BANK N.A.  HERSHEY STATE BANK  I \$72,000.00  0.65% BANK N.A.  1 \$72,000.00  0.62% FIRST ROBINSON SAVINGS BANK N.A.  1 \$75,000.00  0.65% BANK I \$75,	BELL STATE BANK & TRUST BOURNS EMPLOYEES FEDERAL CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASHCAL INC CENTRAL SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO COMMUNITY SAVINGS BANK COMMUNITY ONE BANK, N.A., A CORPORATION DAS ACQUISITION COMPANY LLC DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION COBALT MORTGAGE LC TO \$426.423.74 3.67% 0 \$0.00 S0.00 S

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$155,750.00	1.34%	\$0.00	NA
ILLINI BANK	1	\$55,000.00	0.47% (	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,871.35	0.84%		
LANDMARK COMMUNITY BANK	1	\$70,000.00	0.6%	\$0.00	NA
LANDMARK CREDIT UNION	6	\$415,350.00	3.57% (	\$0.00	NA
M/I FINANCIAL, LLC	1	\$83,000.00	0.71%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$61,500.00	0.53%	\$0.00	NA
MARINE BANK	4	\$246,100.00	2.12%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,202.61	0.58%	\$0.00	NA
METRO CREDIT UNION	1	\$80,000.00	0.69% (	\$0.00	NA
MONSON SAVINGS BANK	1	\$83,200.00	0.72%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$64,716.47	0.56%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$53,500.00	0.46%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.26%	\$0.00	NA
NW PLUS CU	1	\$77,900.00	0.67%	\$0.00	NA
ORIENTAL BANK	3	\$206,940.49	1.78%	\$0.00	NA
PARK BANK	2	\$125,915.00	1.08%	\$0.00	NA
PENTAGON FEDERAL C. U.	10	\$686,153.45	5.9% (	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46%	\$0.00	NA
PEOPLES STATE BANK	1	\$29,760.00	0.26%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$83,500.00	0.72%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42%	\$0.00	NA
REDSTONE	4	\$238,650.00	2.05%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,600.00	1.13%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$45,000.00	0.39% (	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5%	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47%	\$0.00	NA
STEARNS LENDING INC.	1	\$76,800.00	0.66% (	\$0.00	NA
SUMMIT CREDIT UNION	8	\$560,700.00	4.83% (	\$0.00	NA

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\$46,405.24

0.4% 0

SUNCOAST CREDIT UNION

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.46%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	0	\$0.00	NA
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA
Total		182	\$11,620,560.42	100%	0	\$0.00	
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78%	0	\$0.00	NA
	AMERICAN INTERENT MORTGAGE, INC.	1	\$142,500.00	7.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,000.00	14.76%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$250,843.00	12.64%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$135,000.00	6.8%	0	\$0.00	NA
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\$0.00

NA

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FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44% 0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$113,765.91	5.73% 0	\$0.00	NA
NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$118,000.00	5.94% 0	\$0.00	NA
STAR FINANCIAL BANK	4	\$334,400.00	16.85% 0	\$0.00	NA
	19	\$1,984,980.38	100% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	8.16% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$320,000.00	16.85% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	7.9% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$171,690.00	9.03% 0	\$0.00	NA
	12	\$1,899,316.71	100% 0	\$0.00	
ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63% 0	\$0.00	NA
AMERICAN INTERNET MORTAGAGE, INC.	1	\$250,000.00	0.64% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	21	\$6,592,825.00	16.82% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74% 0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	\$0.00	NA
BANK OF THE OZARKS	1	\$299,011.00	0.76% 0	\$0.00	NA
	INC  LOANDEPOT.COM LLC  NEW YORK COMMUNITY BANK  PULTE MORTGAGE LLC  STAR FINANCIAL BANK  AMERICAN INTERNET MORTGAGE, INC.  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA COLORADO STATE BANK AND TRUST DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP FIRST FINANCIAL SERVICES, INC  PULTE MORTGAGE LLC  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION	INC  LOANDEPOT.COM LLC  NEW YORK COMMUNITY BANK  PULTE MORTGAGE LLC  STAR FINANCIAL BANK  4  19  AMERICAN INTERNET MORTGAGE, INC.  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP FIRST FINANCIAL SERVICES, INC  PULTE MORTGAGE LC  1  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	INC	INC	INC

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3138WDEV9	AMERICAN INTERNET	1	\$85,250.00	1.83% 0	\$0.00	NA
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Total	CREDIT UNION	139	\$39,197,168.14		\$0.00	
	UNIVERSITY FEDERAL	1	\$264,000.00	0.7% 0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07% 0	\$0.00	NA
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83% 0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43		\$0.00	NA
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,163,600.00	5.52% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17% 0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.61% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$760,586.00	1.94% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,286,310.00	3.28% 0	\$0.00	N/
	DHI MORTGAGE COMPANY, LTD	1	\$178,200.00	0.45% 0	\$0.00	N/
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$287,272.00	0.73% 0	\$0.00	N/
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88% 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86% 0	\$0.00	N/
	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45% 0	\$0.00	NA
	CITIBANK,N.A.	1	\$396,470.93	1.01% 0	\$0.00	N.A
	CENTURY BANK AND TRUST	1	\$197,600.00		\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2% 0	\$0.00	N.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05% 0	\$0.00	N.
	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4% 0	\$0.00	N.

MORTGA	AGE, INC.						
ARVEST COMPAN	MORTGAGE NY	2	\$190,800.00	4.09%	0	\$0.00	NA
BANK O	F NEBRASKA	1	\$93,000.00	1.99%	0	\$0.00	NA
BANK O	F THE OZARKS	1	\$85,000.00	1.82%	0	\$0.00	NA
BOFI FEI	DERAL BANK	3	\$310,500.00	6.65%	0	\$0.00	NA
BOKF, N KANSAS	A DBA BANK OF CITY	1	\$99,979.37	2.14%	0	\$0.00	NA
BOKF, N OKLAHO	A DBA BANK OF DMA	6	\$584,061.76	12.51%	0	\$0.00	NA
BOKF, N TEXAS	A DBA BANK OF	1	\$90,300.00	1.93%	0	\$0.00	NA
CENTEN CORPOR	NIAL BANK, A ATION	1	\$108,290.34	2.32%	0	\$0.00	NA
CENTRA COMPAN	L MORTGAGE NY	1	\$90,500.00	1.94%	0	\$0.00	NA
	DO CREDIT UNION, A DO CORPORATION	2	\$190,000.00	4.07%	0	\$0.00	NA
	NWEALTH BANK & COMPANY	2	\$211,200.00	4.52%	0	\$0.00	NA
CRESCEI COMPAN	NT MORTGAGE NY	3	\$284,500.00	6.09%	0	\$0.00	NA
	NT MORTGAGE NY OF DELAWARE	1	\$88,000.00	1.88%	0	\$0.00	NA
DATCU ( CREDIT	CREDIT UNION, A UNION	1	\$105,978.13	2.27%	0	\$0.00	NA
DHI MOR LTD	RTGAGE COMPANY	2	\$203,306.00	4.35%	0	\$0.00	NA
DHI MOF LTD.	RTGAGE COMPANY,	2	\$199,572.49	4.27%	0	\$0.00	NA
FIRST FI	NANCIAL SERVICES,	2	\$192,000.00	4.11%	0	\$0.00	NA
	AY FUNDING FIED MORTGAGE ES L.P.	2	\$193,000.00	4.13%	0	\$0.00	NA
	A BANK & TRUST NY OF AUGUSTA	2	\$187,128.41	4.01%	0	\$0.00	NA
GUARAN CORPOR	NTY BANK, A ATION	1	\$90,000.00	1.93%	0	\$0.00	NA
HOCKIN	G VALLEY BANK	1	\$109,200.00	2.34%	0	\$0.00	NA
	TTE SCHOOLS' L CREDIT UNION	1	\$98,178.47	2.1%	0	\$0.00	NA
MIDSOU	TH BANK, NA	1	\$102,000.00	2.18%	0	\$0.00	NA
	L OF OMAHA BANK	2	\$193,500.00		Н		NA
	ERLING BANK	1	\$87,000.00	1.86%	0	\$0.00	NA
PEOPLES SOUTH	S BANK OF THE	1	\$104,000.00	2.23%	0	\$0.00	NA

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	PULTE MORTGAGE LLC	1	\$107,311.00	2.3% 0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$85,000.00	1.82% 0	\$0.00	NA
	TEXAS TECH FEDERAL	1	¢100,000,00		¢0.00	NT A
	CREDIT UNION	1	\$100,800.00	2.18% 0	\$0.00	NA
Total		48	\$4,669,355.97	100% 0	\$0.00	
3138WDEW7	AMERICAN INTERNET MORTGAGE, INC.	2	\$227,000.00	5.95% 0	\$0.00	NA
	ARVEST BANK	1	\$118,600.00	3.11% 0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$120,000.00	3.15% 0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$441,750.00	11.59% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22% 0	\$0.00	NA
	CALUSA BANK	1	\$120,000.00	3.15% 0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02% 0	\$0.00	NA
	COVENANT BANK	1	\$110,000.00	2.89% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$331,526.00	8.7% 0	\$0.00	NA
	F & M BANK	1	\$120,000.00	3.15% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	9.26% 0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06% 0	\$0.00	NA
	HAPPY STATE BANK	1	\$110,800.00	2.91% 0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94% 0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17% 0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$120,000.00	3.14% 0	\$0.00	NA
Total		33	\$3,811,958.99	100% 0	\$0.00	
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8% 0	\$0.00	NA
		2	\$268,000.00	3.88% 0	\$0.00	NA

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	AMERICAN INTERNET MORTGAGE, INC.					
	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$135,000.00	1.96% 0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$923,200.00	13.37% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96% 0	\$0.00	NA
	CITY BANK	1	\$126,225.00	1.83% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$281,238.00	4.07% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$125,000.00	1.81% 0	\$0.00	NA
	F & M BANK	1	\$145,000.00	2.1% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$148,600.00	2.15% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	4.14% 0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09% 0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11% 0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8% 0	\$0.00	NA
Total		51	\$6,902,751.30	100% 0	\$0.00	
3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,277.00	3.61% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$303,000.00	3.47% 0	\$0.00	NA
	ARVEST BANK	1	\$151,077.23	1.73% 0	\$0.00	NA

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	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$320,000.00	3.66%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,106,869.00	12.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$788,081.00	9.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$306,336.00	3.5%		\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$166,500.00	1.9%		\$0.00	NA
	FIRST AMERICAN BANK	1	\$168,000.00	1.92%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$316,400.00	3.62%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$159,336.44	1.82%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$163,738.06	1.87%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$150,000.00	1.72%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89%	0	\$0.00	NA
Total		55	\$8,742,177.52	100%	0	\$0.00	
					oxdot		
3138WDEZ0	AIMBANK	1	\$71,250.00	1.82%	0	\$0.00	NA

ARVEST BANK	1	\$57,000.00	1.45%	0 \$0.00	NA
ARVEST MORTGAGE	2	\$132,500.00	3.38%	\$0.00	NA
COMPANY		Ψ13 <b>2</b> ,3 00.00	3.3070	ψο.σσ	1111
BANK OF COLORADO, A	1	ΦΩ1 <b>5</b> ΩΩ ΩΩ	2.000	φο οο	NT A
COLORADO BANKING CORPORATION	1	\$81,500.00	2.08%	\$0.00	NA
BANK OF THE OZARKS	1	\$52,700.00	1.34%	0 \$0.00	NA
BOFI FEDERAL BANK	2	\$133,450.00	3.4%		
BOKF, NA DBA BANK OF					
ALBUQUERQUE	3	\$206,250.00	5.26%	\$0.00	NA
BOKF, NA DBA BANK OF	2	ф11 <b>2</b> 500 00	2.070	φ	D.T.A.
KANSAS CITY	2	\$112,500.00	2.87%	90.00	NA
BOKF, NA DBA BANK OF	8	\$516,977.00	13.17%	\$0.00	NA
OKLAHOMA	0	\$310,777.00	13.17/0	φ0.00	IVA
BOKF, NA DBA BANK OF	3	\$201,800.00	5.14%	\$0.00	NA
TEXAS		, ,			
CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86%	\$0.00	NA
CRESCENT MORTGAGE					
COMPANY	2	\$143,000.00	3.64%	\$0.00	NA
DHI MORTGAGE COMPANY					
LTD	4	\$243,585.00	6.21%	\$0.00	NA
DHI MORTGAGE COMPANY,	2	\$100,000,00	5.07%	0 \$0.00	NIA
LTD.	3	\$199,000.00	3.07%	50.00	NA
DHI MORTGAGE COMPANY,	1	\$61,475.00	1.57%	\$0.00	NA
LTD. LIMITED PARTNERSHIP	1	Ψ01, 173.00	1.57 70	φυ.σο	11/1
EXCHANGE BANK & TRUST	1	\$66,925.00	1.71%	\$0.00	NA
CO., A CORPORATION				+	
FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63%	\$0.00	NA
FIRST AMERICAN BANK	1	\$56,000.00	1.43%	0 \$0.00	NA
FIRST FINANCIAL SERVICES,	1				
INC	2	\$163,700.00	4.17%	\$0.00	NA
FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0 \$0.00	NA
FIRST NATIONAL BANK IN	1	\$92.500.00	2.10/	0 00 00	NIA
DERIDDER	1	\$82,500.00	2.1%	90.00	NA
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	1	\$68,000.00	1.73%	\$0.00	NA
SERVICES L.P.				<del> </del>	
GREENEVILLE FEDERAL	1	\$61,834.52	1.58%	\$0.00	NA
BANK, FSB GULF COAST BANK & TRUST				1	
COMPANY MORTGAGE	1	\$45,610.07	1.16%	\$0.00	NA
BANKING DIVISION	1	ψ13,010.07	1.10/0	Ψ0.00	11/1
HIGHLANDS INDEPENDENT	_	<b>#22</b> 000 00	0.02~	2 22	***
BANK	1	\$32,000.00	0.82%	\$0.00	NA
HIGHMARK FEDERAL CREDIT	1	\$51,000.00	1.3%	0 \$0.00	NA
UNION	1	φ31,000.00	1.370	\$0.00	INA

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	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	0	\$0.00	NA
Total		60	\$3,924,396.46	100%	0	\$0.00	
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	0	\$0.00	NA
	CRESCOM BANK	1	\$140,800.00	4.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$404,245.00	12.96%	0	\$0.00	NA
	F & M BANK	1	\$145,416.81	4.66%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$130,000.00	4.17%	0	\$0.00	NA
	MONARCH BANK	1	\$132,000.00	4.23%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	0	\$0.00	NA
Total		23	\$3,119,866.22	100%	0	\$0.00	
3138WDF30	AMERICAN INTERNET	2	\$178,500.00	4.62%	0	\$0.00	NA
5130 W D130	MORTGAGE, INC.	2	·		Н	·	
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	0	\$0.00	NA

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\$89,886.76

\$0.00

NA

BANK OF NEBRASKA

	BANK OF NEBRASKA	1	\$89,886.76	2.33%	U	\$0.00	NA
	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$89,002.24	2.3%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$99,600.00	2.58%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$210,670.00			\$0.00	NA
	F & M BANK	1	\$99,877.04	2.59%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$93,200.00			\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$696,000.00			\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$87,384.14	2.26%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$94,059.24		0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$97,579.87	2.53%	0	\$0.00	NA
	KLEIN BANK	1	\$105,367.26	2.73%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$191,475.70		0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70			\$0.00	NA
Total		40	\$3,863,690.14	100%	0	\$0.00	<u></u>
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$114,355.94	4.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,000.00	4.61%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$114,375.00	4.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$115,900.00	4.34%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO.	1	\$123,344.62	4.62%	0	\$0.00	NA

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$911,700.00	34.14%	0	\$0.00	NA
	KLEIN BANK	1	\$110,800.00	4.15%	, 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00		0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19%	0	\$0.00	NA
	WHITNEY BANK	1	\$117,300.00	4.39%	0	\$0.00	NA
Total		23	\$2,670,482.75	100%	0	\$0.00	
3138WDF55	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,000.00	9.01%	, 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	4.24%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$167,485.00	4.53%	0	\$0.00	NA
<u> </u>	BANK OF THE OZARKS	1	\$170,800.00	4.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	4.27%	0	\$0.00	NA
<u> </u>	CRESCOM BANK	1	\$150,000.00	4.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$647,962.00		Ш.	\$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$336,250.00	9.1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,000.00	4.38%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$153,306.87	4.15%	0	\$0.00	NA
<u> </u>	LOANDEPOT.COM LLC	1	\$157,012.15			\$0.00	NA
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23		4	\$0.00	NA
	WHITNEY BANK	1	\$153,556.56		-	\$0.00	NA
Total		23	\$3,697,032.16	100%	0	\$0.00	
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08%	, 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$183,920.00	9.02%	0	\$0.00	NA

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DIRECT MORTGAGE, CORP.	1	\$190,400.00	9.34%	0 \$0.00	NA
F & M BANK	1	\$189,307.61	9.28%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$558,799.98	27.4%	\$0.00	NA
LOANDEPOT.COM LLC	1	\$175,956.76	8.63%	0 \$0.00	NA
MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95%	0 \$0.00	NA
SIRVA MORTGAGE	1	\$189,500.08	9.3%	0 \$0.00	NA
	11	\$2,039,137.55	100%	90.00	
ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38%	0 \$0.00	NA
CORPORATION	1	\$290,700.00		·	NA
ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44%	0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42%	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	15	\$4,490,705.00	43.16%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$488,062.00	4.69%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$498,750.00	4.79%	0 \$0.00	NA
F & M BANK	1	\$213,750.00	2.05%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,814,700.00			NA
HAPPY STATE BANK	1	\$250,498.65	2.41%	0 \$0.00	NA
LOANDEPOT.COM LLC	1	\$237,466.73			NA
MONARCH BANK	1				NA
	37	\$10,404,893.56	100%	0 \$0.00	
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00			
ENVOY MORTGAGE, LTD.	2	\$724,000.00			NA
	2	\$470,675.00	18.43%	0 \$0.00	NA
	F & M BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LOANDEPOT.COM LLC MUTUAL OF OMAHA BANK SIRVA MORTGAGE  ACCESS NATIONAL MORTGAGE  AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BOKF, NA DBA BANK OF ALBUQUERQUE COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. F & M BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK LOANDEPOT.COM LLC MONARCH BANK  ACRE MORTGAGE & FINANCIAL, INC. (13945) BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	F & M BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  LOANDEPOT.COM LLC  MUTUAL OF OMAHA BANK SIRVA MORTGAGE SIRVA MORTGAGE  ACCESS NATIONAL MORTGAGE  AMERISAVE MORTGAGE CORPORATION  ANGEL OAK FUNDING LLC  BOKF, NA DBA BANK OF ALBUQUERQUE COMMONWEALTH BANK & TRUST COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY LTD.  DHI MORTGAGE COMPANY LTD.  DHI MORTGAGE COMPANY LTD.  DHI MORTGAGE COMPANY LTD.  ACTE ENVOY MORTGAGE, LTD.  F & M BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK  LOANDEPOT.COM LLC MONARCH BANK  ACRE MORTGAGE & FINANCIAL, INC. (13945) BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST ENVOY MORTGAGE, LTD.  2	F & M BANK	F & M BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  LOANDEPOT.COM LLC  MUTUAL OF OMAHA BANK  SIRVA MORTGAGE SIRVA MORTGAGE  SIRVA MORTGAGE  I \$175,956.76  8.63%  MUTUAL OF OMAHA BANK  SIRVA MORTGAGE  I \$189,500.08  9.3%  11 \$2,039,137.55  100%  ACCESS NATIONAL MORTGAGE AMERISAVE MORTGAGE CORPORATION  ANGEL OAK FUNDING LLC BOKF, NA DBA BANK OF ALBUQUERQUE  COMMONWEALTH BANK & 1 FRUST COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  S448,062.00 4.69%  ENVOY MORTGAGE, LTD 2 \$498,750.00 4.79% SERVICES L.P. HAPPY STATE BANK 1 \$251,750.00 2.05% GATEWAY FUNDING DIVERSIFIED MORTGAGE 6 \$1,814,700.00 17.44% SERVICES L.P. HAPPY STATE BANK 1 \$250,498.65 2.41% LOANDEPOT.COM LLC 1 \$237,466.73 2.28% MONARCH BANK 1 \$251,750.00 2.44% 37 \$10,404,893.56 100%  ACRE MORTGAGE & FINANCIAL, INC. (13945) BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF 1 \$404,000.00 15.82% BOKF, NA DBA BANK OF 1 \$404,000.00 15.82% BOKF, NA DBA BANK OF 1 \$404,000.00 15.66% BOKF, NA DBA COLORADO STATE BANK AND TRUST ENVOY MORTGAGE, LTD. 2 \$724,000.00 28.34%	F & M BANK

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	FIRST FINANCIAL SERVICES, INC					
Total		8	\$2,554,272.78	100%	\$0.00	
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85% (	\$0.00	NA
	QUONTIC BANK	2	\$691,496.40	47.15%	\$0.00	NA
Total		4	\$1,466,551.61	100%	\$0.00	
3138WDFA4	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55% (	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67%	\$0.00	NA
	CENTRAL BANK	1	\$150,560.00	3.21%	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	\$0.00	NA
	FARMERS SECURITY BANK	1	\$173,000.00	3.69% (	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	\$0.00	NA
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38%	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88%	\$0.00	NA
	MERIT BANK	1	\$169,600.00	3.61%	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$156,196.00	3.33%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3%	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$694,147.95	14.79%	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	2.03%	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4%	\$0.00	NA
	SOLVAY BANK	1	\$218,601.49	4.66% (	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28%	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13% (	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24%	\$0.00	NA

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Total		28	\$4,694,372.32	100%	0 \$0.00	
			+ -7		1	
3138WDFB2	1ST UNITED BANK	1	\$181,200.00	1.4%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$348,000.00	2.69%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,450.42	2.26%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$352,800.00	2.73%	·	NA
<u> </u>	BAXTER CREDIT UNION	2	\$472,900.00	3.66%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	1.35%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	1.29%	0 \$0.00	NA
	CASHCALL INC	2	\$465,000.00	3.6%	0 \$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$184,000.00	1.42%	0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$168,931.35	1.31%	0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$229,600.00	1.78%		NA
	DORAL MORTGAGE LLC	1	\$140,000.00	1.08%	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	2.32%	0 \$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,850.00	6.27%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$284,500.00	2.2%	0 \$0.00	NA
	FULTON BANK, N.A.	1	\$136,000.00	1.05%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$299,000.00	2.31%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$1,058,260.10	8.19%	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$309,169.80	2.39%	0 \$0.00	NA
	MARQUETTE BANK	1	\$153,500.00	1.19%	0 \$0.00	NA
<u> </u>	MORTGAGE MASTER, INC	1	\$525,000.00	4.06%	0 \$0.00	NA
	MORTGAGENETWORK	1	\$260,000.00	2.01%	0 \$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$275,850.00	2.14%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,800.00	2.33%	·	NA
	PARKSIDE LENDING LLC	1	\$366,000.00	2.83%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS	1	\$269,280.00	2.08%	0 \$0.00	NA

	CORPORATION	1		П		
	PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.92% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,740.00	1.76% 0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$326,500.00	2.53% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$211,420.00	1.64% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,000.00	1.52% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$165,100.00	1.28% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$156,500.00	1.21% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$267,000.00	2.07% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43% 0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$168,400.00	1.3% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	1.42% 0	\$0.00	NA
Total		56	\$12,917,406.42	100% 0	\$0.00	
3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33% 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$179,197.33	2.32% 0	\$0.00	NA
	FARMINGTON BANK	1	\$184,913.16	2.4% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15% 0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28% 0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97% 0	\$0.00	NA
	METRO CREDIT UNION	3	\$706,107.81	9.15% 0	\$0.00	NA

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	PYRAMAX BANK	1	\$217,837.54	2.82%	\$0.00	NA
	PYRAMAX BANK FSB	2	\$473,829.43	6.14%	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	\$0.00	NA
	THE BANK OF MAINE	1	\$409,481.33	5.3%	\$0.00	NA
	THREE RIVERS FCU	2	\$566,447.68	7.34%	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$231,782.07	3% (	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58%	\$0.00	NA
	Unavailable	1	\$199,335.56	2.57%	\$0.00	NA
Total		30	\$7,720,772.91	100%	\$0.00	
3138WDFD8	ARVEST BANK	3	\$279,400.00	7.12% (	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63%	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19% (	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55%	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55%	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89%	\$0.00	NA
	CRESCOM BANK	1	\$98,000.00	2.5%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$204,476.00	5.21%	\$0.00	NA
	F & M BANK	1	\$104,500.00	2.66%	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55%	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$95,465.29	2.43%	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$95,583.66	2.43%	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$584,830.00	14.9%	\$0.00	NA
	STAR FINANCIAL BANK	2	\$188,000.00	4.79%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,775.00	9.52%	\$0.00	NA
Total		41	\$3,926,283.95	100%	\$0.00	

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3138WDFE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,500.00	6.78%	0 \$0.00	NA
	ANDERSON BROTHERS BANK	1	\$130,000.00	1.27%	0 \$0.00	NA
	ARVEST BANK	4	\$529,950.00	5.17%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88%	0 \$0.00	NA
	BANK OF CANTON	1	\$129,633.05	1.26%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$147,250.00	1.44%	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$146,000.00	1.42%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34%	0 \$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21%	0 \$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$895,199.00	8.73%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13%	0 \$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2%	0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24%	0 \$0.00	NA
	HOMETRUST BANK	4	\$513,303.32	5.01%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$140,307.03	1.37%	0 \$0.00	NA
	PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	1 1	NA
Total		78	\$10,250,696.21	100%	0 \$0.00	
3138WDFF3	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,314.00	9.02%	0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$150,000.00	1.39% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42% 0	\$0.00	NA
	CITIBANK,N.A.	2	\$245,671.40	2.28% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86% 0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	13	\$2,133,548.62	19.79% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$166,677.00	1.55% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5% 0	\$0.00	NA
	FLORIDA CITIZENS BANK	1	\$150,000.00	1.39% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,000.00	3.05% 0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59% 0	\$0.00	NA
	HOMETRUST BANK	2	\$311,560.40	2.89% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,788.65	1.39% 0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55% 0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03	2.95% 0	\$0.00	NA
Total		67	\$10,782,371.56	100% 0	\$0.00	
3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86% 0	\$0.00	NA
	BOKF, NA DBA BANK OF	1	\$82,600.00	4.1% 0	\$0.00	NA

	ALBUQUERQUE					
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8%	0 \$0.00	NA
L	CITIBANK,N.A.	1	\$71,711.82	3.56%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00	3.38%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$256,885.00	12.76%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03%	0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	0 \$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11%	·	NA
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05%		NA
	STAR FINANCIAL BANK	1	\$74,800.00	3.71%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21%	i i	
Total		30	\$2,013,946.83	100%	0 \$0.00	
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3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00			
<u> </u>	FIRSTRUST BANK	1	\$175,000.00	16.74%	i i	
	FULTON BANK, N.A. PROSPERITY HOME	4	\$487,250.00	46.62%		NA
	MORTGAGE, LLC	1	\$115,000.00	11%	0 \$0.00	NA
	THE COLUMBIA BANK	1	\$96,000.00	9.18%		
Total		8	\$1,045,250.00	100%	0 \$0.00	
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3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	3.49%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67%	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69%		NA
	BOFI FEDERAL BANK	1	\$356,000.00	3.4%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02%	0 \$0.00	NA
		1	\$190,350.00	1.82%	\$0.00	NA

	DHI MORTGAGE COMPANY LTD						
	DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	3.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,667,435.00	15.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$335,647.00	3.21%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$572,402.00	5.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$217,000.00	2.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$345,000.00	3.29%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$305,800.00	2.92%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$206,121.98	1.97%	0	\$0.00	NA
	PARK STERLING BANK	1	\$265,000.00	2.53%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	Н—	\$0.00	NA
Total		36	\$10,472,205.76	100%	0	\$0.00	
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$394,285.71	1.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,400.00	2.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00	NA
	AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00	NA
	AURORA FINANCIAL GROUP,	1	\$417,000.00	1.75%	0	\$0.00	NA

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INC					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	\$0.00	NA
BAXTER CREDIT UNION	1	\$285,000.00	1.19%	\$0.00	NA
BAY EQUITY LLC	2	\$842,000.00	3.53%		
BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%		NA
BROKER SOLUTIONS INC.	1	\$184,022.72	0.77%	\$0.00	NA
CASHCALL INC	1	\$415,000.00	1.74%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.75%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	· ·	NA
COBALT MORTGAGE, INC.	1	\$268,750.00	1.13%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$474,000.00	1.99%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	\$0.00	NA
HEARTLAND BANK	1	\$180,750.00	0.76%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$632,632.00	2.65%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	\$0.00	NA
LEADER BANK N.A.	1	\$309,000.00	1.29%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	1.47%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$294,000.00	1.23%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$358,000.00	1.5%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$298,000.00	1.25%	\$0.00	NA

	NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION	1	\$178,779.12	0.75% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74% 0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$374,309.34	1.57% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$459,000.00	1.92% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.75% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	2.37% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$324,000.00	1.36% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,000.00	3.41%	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$271,700.00	1.14% 0	\$0.00	NA
	SCOTIABANK DE PR	1	\$193,000.00	0.81% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$302,000.00	1.26% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,500.00	1.17% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,240,725.58	5.2% 0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,605,350.00	6.72% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$199,624.85	0.84% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$216,580.27	0.89% 0	\$0.00	NA
Total		87	\$23,876,480.04	100% 0	\$0.00	
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96% 0	\$0.00	NA

ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26%	0 \$0.00	NA
AMERIS BANK	1	\$178,750.00	0.76%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82%	0 \$0.00	NA
BANK OF ENGLAND	1	\$179,000.00	0.76%	0 \$0.00	NA
BAY EQUITY LLC	1	\$374,200.00	1.59%		1
BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	1.29%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,100.00	1.5%	0 \$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$224,696.92	0.96%	0 \$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,750.00	0.85%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,900.00	2.48%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	1.42%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,950.00	2.8%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,600.00	2.29%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,881.94	1.95%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$584,834.02	2.49%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00	1.08%	0 \$0.00	NA
FIRST COMMAND BANK	1	\$179,511.77	0.76%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$254,000.00	1.08%	0 \$0.00	NA
FORTREN FUNDING, LLC.	1	\$257,924.10	1.1%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,215.01	0.76%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$245,336.03	1.04%	0 \$0.00	NA

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IMPAC MORTGAGE CORP.	1	\$255,000.00	1.08% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$256,000.00	1.09% 0		
MAVERICK FUNDING CORP.	1	\$292,400.00	1.24% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$177,000.00	0.75% 0	\$0.00	NA
MORTGAGENETWORK	1	\$205,900.00	0.88% 0		NA
NATIONS LENDING CORPORATION	4	\$950,092.10	4.04% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00		·	
NCB, FSB	1	\$231,030.45	0.98% 0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,844.47	0.86% 0	·	NA
NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83% 0	\$0.00	NA
NORTH VALLEY BANK	1	\$232,096.00	0.99% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$613,809.36	2.61% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$672,519.64	2.86% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$653,568.67	2.78% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$238,551.15	1.01% 0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$266,100.00	1.13% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$468,000.00	1.99% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87% 0		
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	SANTANDER BANK, N.A.	2	\$820,000.00	3.49% 0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$238,702.02	1.01% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	1.2% 0		
	SOUND COMMUNITY BANK	1	\$188,500.00	0.8% 0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,218,137.81	9.43% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$211,200.00	0.9% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$208,975.57	0.89% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$336,692.08	1.43% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86%	\$0.00	NA
	WESTERN BANCORP	1	\$260,656.30	1.11% 0	\$0.00	NA
	Unavailable	1	\$303,000.00	1.3% 0	\$0.00	NA
Total		92	\$23,521,115.49	100% 0	\$0.00	
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	1.82% 0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,074.35	1.22% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71% 0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$175,174.22	1.22% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39% 0	\$0.00	NA
	AXCELL FINANCIAL MORTGAGE CORP.	1	\$323,500.00	2.25% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$189,760.95	1.32% 0	\$0.00	NA
	BAY EQUITY LLC	2	\$517,852.73	3.6% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2% 0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$192,300.00	1.34% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,881.47	5.66% 0	\$0.00	NA

1	\$354,842.65	2.47%	\$0.00	NA
1	\$299,000.00	2.08%	0 \$0.00	NA
1	\$183,962.56	1.28%	0 \$0.00	NA
1	\$251,776.91	1.75%	0 \$0.00	
1	\$223,271.65	1.55%	0 \$0.00	NA
1	\$304,848.03	2.12%	0 \$0.00	NA
2	\$608,216.90	4.23%	0 \$0.00	NA
1	\$397,487.68	2.77%	0 \$0.00	NA
1	\$227,000.00	1.58%	0 \$0.00	NA
1	\$222,250.00	1.55%	0 \$0.00	NA
1	\$316,500.00	2.2%	0 \$0.00	NA
2	\$486,600.00	3.39%	\$0.00	NA
1	\$177,380.00	1.23%	0 \$0.00	NA
1	\$198,244.48	1.38%	0 \$0.00	NA
1	\$207,257.99	1.44%	0 \$0.00	NA
1	\$193,828.00	1.35%	0 \$0.00	NA
2	\$519,808.05	3.62%	0 \$0.00	NA
1	\$233,800.00	1.63%	0 \$0.00	NA
1	\$384,993.81	2.68%	\$0.00	NA
2	\$474,282.68	3.3%	0 \$0.00	NA
1	\$341,000.00			
2	\$544,867.90	3.79%	0 \$0.00	NA
1	\$293,721.43	2.04%	0 \$0.00	NA
1	\$239,352.26	1.67%	0 \$0.00	NA
1	\$216,664.31	1.51%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$299,000.00 1 \$183,962.56 1 \$251,776.91 1 \$223,271.65 1 \$304,848.03 2 \$608,216.90 1 \$397,487.68 1 \$227,000.00 1 \$222,250.00 1 \$316,500.00 2 \$486,600.00 1 \$177,380.00 1 \$198,244.48 1 \$207,257.99 1 \$193,828.00 2 \$519,808.05 1 \$233,800.00 1 \$384,993.81 2 \$474,282.68 1 \$341,000.00 2 \$544,867.90 1 \$293,721.43 1 \$239,352.26	1       \$299,000.00       2.08%         1       \$183,962.56       1.28%         1       \$251,776.91       1.75%         1       \$223,271.65       1.55%         1       \$304,848.03       2.12%         2       \$608,216.90       4.23%         1       \$397,487.68       2.77%         1       \$227,000.00       1.58%         1       \$222,250.00       1.55%         1       \$316,500.00       2.2%         2       \$486,600.00       3.39%         1       \$177,380.00       1.23%         1       \$198,244.48       1.38%         1       \$207,257.99       1.44%         1       \$193,828.00       1.35%         2       \$519,808.05       3.62%         1       \$233,800.00       1.63%         1       \$384,993.81       2.68%         2       \$474,282.68       3.3%         1       \$341,000.00       2.37%         2       \$544,867.90       3.79%         1       \$239,721.43       2.04%         1       \$239,352.26       1.67%	1       \$299,000.00       2.08% 0       \$0.00         1       \$183,962.56       1.28% 0       \$0.00         1       \$251,776.91       1.75% 0       \$0.00         1       \$223,271.65       1.55% 0       \$0.00         1       \$304,848.03       2.12% 0       \$0.00         2       \$608,216.90       4.23% 0       \$0.00         1       \$3227,000.00       1.58% 0       \$0.00         1       \$222,250.00       1.55% 0       \$0.00         2       \$486,600.00       3.39% 0       \$0.00         2       \$486,600.00       3.39% 0       \$0.00         1       \$177,380.00       1.23% 0       \$0.00         1       \$198,244.48       1.38% 0       \$0.00         1       \$193,828.00       1.35% 0       \$0.00         2       \$519,808.05       3.62% 0       \$0.00         1       \$233,800.00       1.63% 0       \$0.00         1       \$344,282.68       3.3% 0       \$0.00         2       \$474,282.68       3.3% 0       \$0.00         2       \$544,867.90       3.79% 0       \$0.00         1       \$239,721.43       2.04% 0       \$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES						
	LLC. SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,500.00	1.26%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$490,518.47	3.41%	0	\$0.00	NA
<u> </u>	SUMMIT FUNDING, INC	1	\$215,000.00	1.5%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	1.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$203,100.00	1.41%	0	\$0.00	NA
	Unavailable	1	\$346,760.00	2.43%	0	\$0.00	NA
Total		56	\$14,370,700.23	100%	0	\$0.00	
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3138WDFN6	1ST MARINER BANK	2	\$389,100.00	4.28%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2%	0	\$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$179,300.00	1.97%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66%	0	\$0.00	NA
<u> </u>	CASHCALL INC	1	\$318,800.00	3.51%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,110.00	2.3%	0	\$0.00	NA
<u> </u>	COBALT MORTGAGE, INC.	1	\$275,000.00	3.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03%	0	\$0.00	NA
<u> </u>	FIRST BANK PUERTO RICO	1	\$186,348.64	2.05%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,889.04	2.41%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$273,300.00	3.01%	0	\$0.00	NA

\$185,735.61

2.04% 0

\$0.00

NA

HOMESTAR FINANCIAL

	HOMESTAR FINANCIAL	1	\$185,735.61	2.04%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16%	\$0.00	NA
	MORTGAGENETWORK	1	\$238,178.74	2.62%	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$775,220.00	8.53%	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$234,900.00	2.59% (	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00	2.36%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28%	\$0.00	NA
	SAFE CREDIT UNION	1	\$178,500.00	1.97% (	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,500.00	2.26%	\$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7%	\$0.00	NA
	STEARNS LENDING INC.	1	\$426,000.00	4.69% (	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4% (	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$356,150.00	3.95% (	\$0.00	NA
Total		38	\$9,083,438.82	100%	\$0.00	
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41% (	\$0.00	NA
	BANCO SANTANDER PR	2	\$597,916.00	10.1% (	\$0.00	NA
	BAXTER CREDIT UNION	1	\$237,641.00	4.02% (	1 1	NA
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19% (	\$0.00	NA
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98%	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26% (	\$0.00	NA
	ORIENTAL BANK	1	\$203,974.87	3.45% (	\$0.00	NA
	RF MORTGAGE	1	\$294,500.00	4.98% (	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$672,510.00	11.36%	\$0.00	NA
		1	\$207,000.00	3.5%	\$0.00	NA

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	SUN WEST MORTGAGE COMPANY, INC.					
	THE MONEY HOUSE	1	\$222,674.80	3.75%	0 \$0.00	NA
Total		25	\$5,918,326.01	100%	0 \$0.00	
3138WDFQ9	ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03%	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$122,841.67	1.11%	0 \$0.00	NA
	ARVEST BANK	6	\$702,550.00	6.33%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,340,450.00	21.09%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05%	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$229,500.00	2.07%	0 \$0.00	NA
	BANK OF NEBRASKA	3	\$346,730.00	3.13%	0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$349,400.00	3.15%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$811,062.00	7.31%	0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$109,716.27	0.99%	0 \$0.00	NA
	CMC FUNDING, INC.	3	\$350,735.00	3.16%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3%		
	DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$343,347.09	3.09%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$236,834.67	2.13%	0 \$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1%	0 \$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01%	0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04%	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$118,000.00	1.06%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,000.00	3.12%	0 \$0.00	NA

	HAPPY STATE BANK	1	\$114,300.00	1.03% 0	\$0.00	NA
	HOME STATE BANK	1	\$112,000.00	1.01% 0	\$0.00	NA
	MONTROSEBANK	1	\$118,400.00	1.07% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13% 0	\$0.00	NA
	PARK STERLING BANK	1	\$113,849.88	1.03% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$124,773.00	1.12% 0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$114,300.00	1.03% 0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$122,550.00	1.1% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00	2.08% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1% 0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08% 0	\$0.00	NA
Total		95	\$11,095,090.08	100% 0	\$0.00	
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82% 0	\$0.00	NA
	AIMBANK	1	\$172,050.00	0.86% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.82% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$637,650.00	3.17% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$331,400.00	1.65% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$169,000.00	0.84% 0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$815,000.00	4.06% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$165,000.00	0.82% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$340,200.00	1.69% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$648,000.00	3.22% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,421,143.00	7.07% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$173,000.00	0.86% 0	\$0.00	NA
	CMC FUNDING, INC.	3	\$510,675.00	2.54% 0	\$0.00	NA

COLORADO CREDIT UNION, A COLORADO CORPORATION					
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01	0.8%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$300,000.00	1.49%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$617,500.00	3.07%	0 \$0.00	NA
CTBC BANK CORP., (USA)	1	\$173,000.00	0.86%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$490,470.00	2.44%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,132.00	0.87%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	13	\$2,087,205.91	10.39%	0 \$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$160,000.00	0.8%	0 \$0.00	NA
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$161,500.00	0.8%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$645,600.00	3.21%	0 \$0.00	NA
F & M BANK	1	\$155,000.00	0.77%		NA
FIRST COMMUNITY BANK	1	\$166,500.00	0.83%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.86%	0 \$0.00	NA
HAPPY STATE BANK	2	\$319,793.81	1.59%	0 \$0.00	NA
HNB FIRST BANK	1	\$165,000.00	0.82%		NA
HOMETRUST BANK	1	\$168,800.00	0.84%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$171,074.43	0.85%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84%	0 \$0.00	NA
MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81%	0 \$0.00	NA
MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77%	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24%	0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$172,000.00	0.86%	0 \$0.00	NA
PROSPERITY BANK	1	\$158,889.64	0.79%	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$155,353.00	0.77%	0 \$0.00	NA
STAR FINANCIAL BANK	1	\$156,000.00	0.78%	0 \$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4%	0 \$0.00	NA
Total		124	\$20,094,957.70	100%	0 \$0.00	
3138WDFS5	ACCESS NATIONAL MORTGAGE	7	\$1,278,155.00	6.32%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,750.00	2.73%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26%	·	NA
	BANK OF THE OZARKS	1	\$187,264.10	0.93%	0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$540,000.00	2.67%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79%	0 \$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	0 \$0.00	NA
	CMC FUNDING, INC.	2	\$355,500.00	1.76%	0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$191,920.00	0.95%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	12	\$2,265,033.55	11.2%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	4	\$762,950.00	3.77%	0 \$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$913,100.00	4.52%	0 \$0.00	NA
	FIRST BANK	1	\$189,744.07	0.94%	0 \$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$175,750.00	0.87%	0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	0 \$0.00	NA
	FIRST UNITED BANK	2	\$383,500.00	1.9%	0 \$0.00	NA
		5	\$940,955.00	4.65%		NA

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	MONARCH BANK	2	\$371,860.26	1.84%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72%	_		NA
	NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97%	1	i i	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70				NA
	PULTE MORTGAGE LLC	3	\$579,145.37	2.86%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$174,558.79	0.86%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$363,752.15	1.8%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00			·	NA
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94%	+		NA
	WHITNEY BANK	1	\$193,800.00	0.96%	1	1	NA
Total		109	\$20,221,128.60	100%	0	\$0.00	
3138WDFT3	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,625.00	1.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00	0.67%	0	\$0.00	NA
	ARVEST BANK	6	\$429,250.00	4.4%	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$84,800.00	0.87%	+	1	NA
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$69,716.09	0.71%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$82,000.00				NA
	BANK OF THE OZARKS	1	\$80,000.00	0.82%	1	i i	NA
	BOFI FEDERAL BANK	1	\$50,000.00	0.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$145,905.71	1.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$678,932.83	6.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45%	0	\$0.00	NA

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8%	0 \$0.00	NA
CALUSA BANK	1	\$75,000.00	0.77%	0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$76,150.00			
COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$346,410.69	3.55%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$45,000.00	0.46%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$254,000.00	2.6%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6%	· ·	NA
DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.82%		
F & M BANK	1	\$62,317.83	0.64%	0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68%	0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,413.12	0.69%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$524,350.00	5.38%	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17%	0 \$0.00	NA
HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85%	0 \$0.00	NA
HOMETRUST BANK	1	\$49,600.00	0.51%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$76,619.80			NA
KEYSTONE BANK	1	\$81,000.00	0.83%	0 \$0.00	NA
LEAD BANK	1	\$70,000.00	0.72%		NA
LOAN SIMPLE INC.	1	\$81,108.28	0.83%	0 \$0.00	NA
MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68%	0 \$0.00	NA
MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53%	0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	0.54%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45%	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$66,000.00	0.68%	0 \$0.00	NA
SENTRY BANK	1	\$72,000.00	0.74%	0 \$0.00	NA
STAR FINANCIAL BANK	6	\$310,905.00	3.19%	0 \$0.00	NA
TENNESSEE STATE BANK	1	\$69,600.00	0.71%	0 \$0.00	NA
UNITED BANK	1	\$40,000.00	0.41%	0 \$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$75,000.00	0.78%	0	\$0.00	NA
Total		147	\$9,753,385.80	100%	0	\$0.00	
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$210,558.00	2.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$749,278.55	7.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	11	\$3,280,081.78	34.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$642,175.00	6.67%	0	\$0.00	NA
	F & M BANK	1	\$261,250.00	2.71%	0	\$0.00	NA
	FIRST BANK	1	\$413,185.18	4.29%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91%	0	\$0.00	NA
Total	_	34	\$9,633,468.43	100%	0	\$0.00	
3138WDFV8	DHI MORTGAGE COMPANY, LTD.	6	\$1,424,821.69	65.98%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$351,000.00	16.26%	0	\$0.00	NA
	J. VIRGIL, INC. (17348)	1	\$383,494.33			\$0.00	NA
Total		8	\$2,159,316.02	100%	0	\$0.00	
3138WDFW6		1	\$288,000.00	1.03%	0	\$0.00	NA
•	•	•	•			•	

	IST COLONIAL COMMUNITY BANK					
	ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	2.32%	\$0.00	NA
	ARVEST BANK	1	\$236,000.00	0.84%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49%	\$0.00	NA
	BANK OF THE OZARKS	1	\$239,704.90	0.86%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49%	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$247,000.00	0.88%	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93%	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,730.00	1.38%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	20	\$5,732,183.00	20.47%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,736,095.00	6.2%	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$568,000.00	2.03%		NA
_	ENVOY MORTGAGE, LTD.	14	\$4,578,380.17	16.35%		
	F & M BANK	1	\$213,300.00	0.76%	1	
_	FIRST BANK	3	\$1,035,356.22	3.7%	0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44%	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$247,500.00	0.88%	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91%	\$0.00	NA
	FMS BANK	2	\$528,750.00	1.89%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,500.00	2.47%	\$0.00	NA
	HAPPY STATE BANK	1	\$237,000.00	0.85%	\$0.00	NA
	HOME STATE BANK	1	\$305,000.00	1.09%	\$0.00	NA

	JAMS-01, INC (11258)	1	\$244,000.00	0.87% (	\$0.00	NA
	MONARCH BANK	7	\$2,081,920.88	7.44% (	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91% (	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5% (	\$0.00	NA
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83%	\$0.00	NA
Total		96	\$28,000,809.73	100%	\$0.00	
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87% (	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00			
	ENVOY MORTGAGE, LTD.	8	\$2,887,306.17	68.3%	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91%	\$0.00	NA
	QUONTIC BANK	1	\$446,250.00	10.55% (	\$0.00	NA
Total		12	\$4,227,313.96	100%	\$0.00	
3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13% (	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73%	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$438,500.00	12.22%	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$357,341.00	9.96% (	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57% (	\$0.00	NA
	WHITNEY BANK	1	\$203,743.34	5.68% (		NA
Total		13	\$3,587,930.55	100%	\$0.00	
3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45% (	\$0.00	NA
5130 W D1 Z)	AFFILIATED FINANCIAL	- 1				
	GROUP - GOLDWATER BANK	1	\$196,692.22	5.4%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85%	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	4.15%	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85%	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$382,400.00	10.5%	\$0.00	NA
		1	\$220,500.00	6.06%	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO					ĺ
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	6.18% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46% 0	\$0.00	NA
	RMK	1	\$172,300.00	4.73% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$155,700.00	4.28% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00	9.68% 0	\$0.00	NA
Total		15	\$3,641,038.26	100% 0	\$0.00	
<u> </u>					<u> </u>	
3138WDG21	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21% 0	\$0.00	NA
<u></u>	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15% 0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00	1.21% 0		NA
<u> </u>	BAYCOAST BANK	1	\$114,000.00	1.12% 0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21% 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,500.00	1.09% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	1.13% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$116,500.00	1.15% 0	\$0.00	NA

FINANCIAL					
CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$113,000.00	1.11%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$114,950.00	1.13%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$112,800.00	1.11%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23%	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09%	\$0.00	NA
FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16%	· ·	NA
FIRST BANK & TRUST	1	\$114,000.00	1.12%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,200.00	1.11%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,400.00	1.09%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	1.14%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$111,000.00	1.09%	0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$115,800.00	1.14%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$111,500.00	1.1%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$123,500.00	1.22%	\$0.00	NA
GREER STATE BANK	1	\$112,500.00	1.11%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,300.00	1.21%	· ·	NA
ILLINI BANK	1	\$116,000.00	1.14%	0 \$0.00	NA
INDIANHEAD CREDIT UNION	1	\$123,500.00	1.22%	0 \$0.00	NA
IPAVA STATE BANK	1	\$115,800.00	1.14%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	1.18%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$111,400.00	1.1%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$123,300.00	1.21%	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$120,000.00	1.18%	\$0.00	NA
	1	\$110,000.00	1.08%	\$0.00	NA

	MEMBER ADVANTAGE MORTGAGE					
<b>—</b>	MIDWEST BANK N.A.	1	\$110,400.00	1.09% (	\$0.00	NA
N	MOVEMENT MORTGAGE, LLC	2	\$222,000.00			
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	1.18%	\$0.00	
N F F	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,875.00	1.23% (	\$0.00	NA
N	NUMARK CREDIT UNION	1	\$119,400.00	1.18% (	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	1.13%	\$0.00	NA
В	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.16% (	\$0.00	NA
	ORRSTOWN BANK	1	\$116,000.00	1.14% (	\$0.00	NA
P	PEOPLES STATE BANK	1	\$113,000.00		\$0.00	
P M A	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00			
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,877.73	1.16%	\$0.00	NA
P	PLATINUM MORTGAGE, INC.	1	\$122,650.00	1.21% (	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,650.00	1.16%	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$111,920.00	1.1%	\$0.00	NA
P	PRIMEWEST MORTGAGE	1	\$117,000.00	1.15% (	\$0.00	NA
R	R P FUNDING, INC	1	\$110,650.00	1.09% (	\$0.00	NA
R	RANLIFE, INC.	1	\$120,175.00			
	RF MORTGAGE	1	\$114,750.00			
	ROYAL UNITED MORTGAGE LC	1	\$112,800.00	1.11%	\$0.00	NA
	COTIABANK DE PUERTO RICO	1	\$122,400.00	1.21%	\$0.00	NA
	ECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,150.00	1.13%	\$0.00	NA
S	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	1.12%	\$0.00	NA
S	SUMMIT FUNDING, INC	1	\$112,000.00	1.1% (	\$0.00	NA
	SUSQUEHANNA BANK	1	\$116,000.00	1.14% (		NA
U	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,800.00	1.16%	\$0.00	
	JNION SAVINGS BANK, AN DHIO CORPORATION	4	\$453,703.81	4.47%	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$115,150.00	1.13% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$220,712.52	2.17% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	1.15% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.13% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.2% 0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$123,750.00	1.22% 0	\$0.00	NA
	Unavailable	1	\$117,000.00	1.23% 0	\$0.00	NA
Total		87	\$10,149,731.96	100% 0	\$0.00	
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$137,600.00	0.93% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97% 0	\$0.00	NA
	AMERICAN BANK	1	\$135,969.28	0.92% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.94% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	1% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$280,500.00	1.89% 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.91% 0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$143,253.83	0.96% 0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$134,000.00	0.9% 0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$136,000.00	0.92% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL	2	\$278,500.00	1.88% 0	\$0.00	NA

DHCU COMMUNITY CREDIT   1   \$125,000.00   0.84% 0   \$0.00   N
INC., A DELAWARE   3   \$400,037.38   2.69% 0   \$0.00   N
CREDIT UNION
CREDIT UNION
DBA SUPREME LENDING
MORTGAGE CORPORATION   S131,750.00   0.89%   S0.00   N
BANK MORTGAGE   1   \$140,000.00   0.94%   0   \$0.00   N
TRUST COMPANY, INC.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FINANCIAL BANK, N.A.  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF WATERLOO  FIRST NEW YORK FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  TRUST COMPANY  PROBLEM 1 \$143,700.00 0.97% 0 \$0.00 N
OF LAKEWOOD, ISAOA  FIRST FINANCIAL BANK, N.A.  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF WATERLOO  FIRST NEW YORK FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  1 \$143,700.00  1 \$143,700.00  1 \$140,000.00  1 \$143,700.00  1
FIRST NATIONAL BANK OF OMAHA   1   \$144,000.00   0.97% 0   \$0.00   N
OMAHA  FIRST NATIONAL BANK OF WATERLOO  FIRST NEW YORK FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  1 \$143,700.00 0.97% 0 \$0.00 N
WATERLOO         1         \$140,000.00         0.94% 0         \$0.00         N           FIRST NEW YORK FEDERAL CREDIT UNION         1         \$148,000.00         1% 0         \$0.00         N           FIRST UNITED BANK AND TRUST COMPANY         1         \$143,700.00         0.97% 0         \$0.00         N           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$130,548.09         0.88% 0         \$0.00         N
FIRST NEW YORK FEDERAL 1 \$148,000.00 1% 0 \$0.00 N  FIRST UNITED BANK AND 1 \$143,700.00 0.97% 0 \$0.00 N  TRUST COMPANY 1 \$130,548.09 0.88% 0 \$0.00 N
TRUST COMPANY  I \$143,700.00 0.97% 0 \$0.00 N  FIRST-CITIZENS BANK & 1 \$130,548.09 0.88% 0 \$0.00 N
TRUST COMPANY 1 \$130,548.09 0.88% 0 \$0.00 N
GATEWAY MORTGAGE 1 \$146,250.00 0.98% 0 \$0.00 N
GLACIER HILLS CREDIT 1 \$127,200.00 0.86% 0 \$0.00 N
GMFS, LLC 1 \$134,700.00 0.91% 0 \$0.00 N
GRAND RAPIDS FAMILY CREDIT UNION  1 \$133,800.00 0.9% 0 \$0.00 N
GREATER NEW ORLEANS FCU 1 \$127,660.71 0.86% 0 \$0.00 N
GUARDIAN MORTGAGE 1 \$137,500.00 0.93% 0 \$0.00 N
HIGHLANDS RESIDENTIAL 1 \$126,488.83 0.85% 0 \$0.00 N
HOME FEDERAL BANK 1 \$148,000.00 1% 0 \$0.00 N
HOMELAND FINANCIAL 1 \$136,500.00 0.92% 0 \$0.00 N
HOMESTEAD FUNDING CORP. 1 \$130,000.00 0.88% 0 \$0.00 N

HORIZON BANK, N.A.	1	\$137,000.00	0.92% (	\$0.00	NA
IBERIABANK MORTGAGE	1	\$141,911.00	0.96% (	\$0.00	NA
COMPANY		Ψ1.1,>11.00	0.5070	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	- 11.2
IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	\$0.00	NA
IDEAL CREDIT UNION	1	\$143,607.39	0.97% (	\$0.00	NA
IPAVA STATE BANK	1	\$139,900.00			
KELLOGG COMMUNITY					
FEDERAL CU	1	\$131,200.00	0.88%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94% (	\$0.00	NA
LANDMARK CREDIT UNION	2	\$284,450.00	1.92% (	\$0.00	NA
LENDER	1	\$142,500.00			
LIBERTY BANK	1	\$140,800.00			
M/I FINANCIAL, LLC	1	\$140,000.00			
MACON BANK, INC.	1	\$138,400.00			
MEGASTAR FINANCIAL CORI	P 1	\$142,000.00		1	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09			
MORTGAGE NOW INC	1	\$148,000.00	1% (	\$0.00	NA
MOVEMENT MORTGAGE, LLC	C 1	\$144,000.00		· ·	
MOVEMENT MORTGAGE, LLC		\$127,200.00			
MUFG UNION BANK, N.A.	1	\$142,300.00	0.96% (	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST		\$148,000.00			
NORTHWESTERN MORTGAGI COMPANY	E 1	\$142,000.00	0.96%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,800.00	0.97%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85% (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89% (	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	\$0.00	NA
RABOBANK, N.A.	1	\$138,000.00	0.93%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00			
SECURITY SERVICE FEDERAL CREDIT UNION	L 1	\$137,240.00	0.92%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$130,968.00	0.88% (	\$0.00	NA
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	SHORE MORTGAGE	1	\$134,200.00	0.9% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$132,000.00	0.89% 0	\$0.00	NA
	SIUSLAW BANK	1	\$128,950.00	0.87% 0	\$0.00	NA
	ST.MARY'S BANK	2	\$250,400.00	1.69% 0	\$0.00	NA
	STATE SAVINGS BANK	1	\$132,000.00	0.89% 0	\$0.00	NA
	STATE STREET BANK	1	\$139,000.00	0.94% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$133,000.00	0.9% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,250.00	0.73% 0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$143,200.00	0.96% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	0.85% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$130,300.00	0.88% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.88% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$128,000.00	0.78% 0	\$0.00	NA
Total		109	\$14,851,823.27	100% 0	\$0.00	
3138WDG47	1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$64,129.56	0.58% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00	0.58% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.54% 0	\$0.00	NA

ALPINE BANK & TRUST CO.	2	\$138,000.00	1.25%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.65%	\$0.00	NA
ANDREWS FEDERAL CREDI' UNION	T 1	\$78,369.55	0.71%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	N 1	\$77,925.00	0.71% 0	\$0.00	NA
ARCOLA FIRST BANK	1	\$66,258.00	0.6% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$290,502.52	2.63%	\$0.00	NA
ASSOCIATED CREDIT UNIO	N 1	\$72,700.00	0.66%	\$0.00	NA
ASTORIA FEDERAL SAVING AND LOAN ASSOCIATION	S 1	\$55,000.00	0.5%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	E 2	\$131,000.00	1.19% 0	\$0.00	NA
AURORA FINANCIAL GROU INC	P, 1	\$48,866.40	0.44% 0	\$0.00	NA
BANCFIRST	1	\$70,000.00	0.63% 0	\$0.00	NA
BANCO POPULAR DE PUERT RICO	го 2	\$152,710.52	1.38% 0	\$0.00	NA
BANK MUTUAL	1	\$59,759.93	0.54% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$77,000.00	0.7% 0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$49,600.00	0.45% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$80,000.00	0.72% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$74,549.04	0.67% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$156,650.00	1.42% 0	\$0.00	NA
BAYCOAST BANK	1	\$53,000.00	0.48% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$119,657.52	1.08% 0	\$0.00	NA
BLUCURRENT CREDIT UNIC	ON 1	\$65,000.00	0.59% 0	\$0.00	NA
BOEING EMPLOYEES' CRED UNION	IT 2	\$130,000.00	1.18% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$80,557.84	0.73% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$80,750.00	0.73% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$82,650.00	0.75% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$32,000.00	0.29% 0	\$0.00	NA
CITIZENS FIRST WHOLESAL MORTGAGE CO.	.E 1	\$71,500.00	0.65%	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONA	AL 1	\$48,000.00	0.43% 0	\$0.00	NA
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BANKING ASSOCIATION					
CLEAR LAKE BANK & TRUST COMPANY	1	\$49,050.00	0.44%	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$60,000.00	0.54%	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$62,700.00	0.57%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,920.00	0.36%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$75,000.00	0.68%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,825.00	1.36%	\$0.00	NA
DORAL MORTGAGE LLC	7	\$492,871.86	4.46% (	\$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.45% (	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$78,000.00	0.71%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,500.00	1.15%	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$69,814.46	0.63%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,535.29	0.71%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$69,108.39	0.63% (	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$64,000.00	0.58% (		NA
FIRST CENTURY BANK	1	\$53,625.00	0.49% (	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$75,798.55	0.69% (	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,350.00	0.58%	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.43%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,500.00	0.44%	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.65%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$80,825.00	0.73%	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$70,000.00	0.63%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.54%	\$0.00	NA
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.72%	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$392,359.12	3.55% (	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$67,000.00	0.61%	\$0.00	NA

FRANDSEN BANK & TRUST	1	\$68,000.00	0.62%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.72%	\$0.00	NA
HAWTHORN BANK	1	\$76,000.00	0.69% (	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$80,000.00	0.72% (		
HICKORY POINT BANK AND TRUST, FSB	2	\$93,900.00	0.85%	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$51,700.00	0.47%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$74,844.71	0.68%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$49,400.00	0.45%	\$0.00	NA
IOWA STATE BANK	1	\$82,000.00	0.74% (	\$0.00	NA
ISU CREDIT UNION	1	\$75,000.00	0.68%	\$0.00	NA
IUKA STATE BANK	1	\$75,200.00	0.68%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$65,350.00	0.59%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.63%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$66,500.00	0.6%	\$0.00	NA
MAQUOKETA STATE BANK	1	\$47,000.00	0.43%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$133,700.00	1.21%	\$0.00	NA
MORRIS BUILDING AND LOAN	1	\$76,000.00	0.69%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$84,150.00	0.76%	\$0.00	NA
MOUND CITY BANK	1	\$70,482.42	0.64% (	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$73,150.00	0.66%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$149,400.00	1.35%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT	1	\$50,000.00	0.45%	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$72,000.00	0.65% (	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$80,535.96	0.73%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$50,000.00	0.45%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	\$0.00	NA
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$62,000.00	0.56%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$74,400.00	0.67%	\$0.00	NA

PROGRESSIVE SAVINGS BANK	1	\$77,684.61	0.7%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.59%	0 \$0.00	NA
PS BANK	1	\$70,000.00	0.63%	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$70,200.00	0.64%	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$67,410.00	0.61%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$69,000.00	0.62%	0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.68%	0 \$0.00	NA
ROYAL BANK	1	\$61,500.00	0.56%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$107,700.00	0.98%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$151,200.00	1.37%	0 \$0.00	NA
S&T BANK	2	\$126,000.00	1.14%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$388,937.67	3.52%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$75,800.00	0.69%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.53%	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,800.00	0.44%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$80,500.00	0.73%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$36,762.78	0.33%		NA
TEXAS BANK	1	\$47,000.00	0.43%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,500.00	0.49%	0 \$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$74,000.00	0.67%	0 \$0.00	NA
TOMPKINS STATE BANK	1	\$43,450.00	0.39%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,050.00	0.63%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$53,915.00	0.49%	0 \$0.00	NA
	3	\$183,530.89	1.66%	0 \$0.00	NA
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	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED COMMUNITY BANK	1	\$57,000.00	0.52% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$74,801.20	0.68% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,049.03	0.67% 0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64% 0	\$0.00	NA
Total		165	\$11,045,955.82	100% 0	\$0.00	
3138WDG54	ADAMS MORTGAGE LLC	1	\$277,950.00	1.1% 0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$249,600.00	0.99% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,972.97	0.65% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,990.55	0.75% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,600.15	0.6% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$153,425.00	0.61% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$311,161.23	1.23% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63% 0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$243,750.00	0.97% 0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$545,254.00	2.16%	\$0.00	NA
COMMERCE MORTGAGE	1	\$386,250.00	1.53% (	\$0.00	NA
COORS CREDIT UNION	1	\$164,150.00	0.65% (		
CROSSCOUNTRY MORTGAGE,	1				
INC., A CORPORATION	1	\$171,000.00	0.68%	\$0.00	NA
DESERT SCHOOLS FEDERAL	1	<b>\$220,000,00</b>	0.0707 (	\$0.00	NI A
CREDIT UNION	1	\$220,000.00	0.87%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97% (	\$0.00	NA
ENDURA FINANCIAL	1	\$187,920.00	0.74% (	\$0.00	NA
FEDERAL CREDIT UNION	1	\$107,720.00		·	11/17
ENVOY MORTGAGE, LTD.	1	\$300,000.00	1.19% (	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$380,000.00	1.51% (	\$0.00	NA
MORTAGE CORPORATION	1	\$300,000.00	1.51%	) \$0.00	11/7
FINANCIAL PARTNERS	1	\$190,000.00	0.75%	\$0.00	NA
CREDIT UNION	1	\$170,000.00	0.7570	υ	1 1/1 7
FIREFIGHTERS CREDIT	1	\$153,500.00	0.61%	\$0.00	NA
UNION	1	·		·	
FIRST BANK PUERTO RICO	1	\$208,178.00	0.82% (	\$0.00	NA
FIRST CENTENNIAL	- 		_	]	
MORTGAGE CORPORATION,	1	\$294,100.00	1.17%	\$0.00	NA
A CORPORATION					
FIRST CHOICE LOAN	2	\$708,800.00	2.81%	\$0.00	NA
SERVICES INC.		ψ/00,000.00	2.01/	, 40.00	± 12 =
FIRST CITIZENS BANK AND	1	\$207,440.82	0.82%	\$0.00	NA
TRUST COMPANY, INC.	-	ΨΔ07,110.02	0.02 /	, 40.00	± \1=
FIRST HOME MORTGAGE	1	\$396,000.00	1.57% (	\$0.00	NA
CORPORATION	-	·		·	
FIRST INTERSTATE BANK	1	\$198,400.00	0.79% (		
FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58% (	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$184,000.00	0.73% (	\$0.00	NA
LLC	1	Φ10π,υυυ.υυ	0.7570	υ	174.
FIRST STATE BANK	1	\$337,500.00	1.34% (	\$0.00	NA
MORTGAGE COMPANY, LLC	1	Φυυ 1,υυυ.υυ	1.57/00	υ	1 44 1
FIRST UNITED BANK AND	1	\$208,000.00	0.82%	\$0.00	NA
TRUST COMPANY	*	φ200,000.00	0.02 /	νο	111
FIRST-CITIZENS BANK &	1	\$215,500.00	0.85%	\$0.00	NA
TRUST COMPANY	*	ΦΔ13,300.00	0.05 /	νο	111
GUARANTY TRUST	1	\$229,398.92	0.91% (	\$0.00	NA
COMPANY	-	Ψ447,270,74	0.71 /0	γ ψο	114.
GUILD MORTGAGE	1	\$156,750.00	0.62%	\$0.00	NA
COMPANY	1	Φ130,730.00	0.02 /	νο.σο	7.47
HOMEBRIDGE FINANCIAL	2	\$491,000.00	1.95% (	\$0.00	NA
SERVICES, INC.		ψτ/1,000.00	1.70 /0	γο.σσ	1 11
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$671,165.83	2.66%	\$0.00	NA
ESTATE MORTGAGE		ΨΟ/1,100.00	2.00 /0.	ή Ψο.ου	111.
NETWORK					<u> </u>

INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0 \$0.00	NA
KARPE MORTGAGE, INC.	1	\$307,000.00	1.22%	0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,500.00	0.8%	0 \$0.00	NA
METROPOLITAN BANK	1	\$206,131.00	0.82%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$270,000.00	1.07%	0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$238,000.00	0.94%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$174,700.00	0.69%	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$174,542.66	0.69%	0 \$0.00	NA
NJ LENDERS CORP.	2	\$581,556.42	2.3%	0 \$0.00	NA
NORTH AMERICAN FINANCIAL CORPORATION	1	\$356,000.00	1.41%	0 \$0.00	NA
NUVISION FCU	1	\$160,000.00	0.63%	0 \$0.00	NA
OMNI-FUND, INC.	1	\$268,496.47	1.06%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$356,000.00	1.41%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$373,750.00	1.48%	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35%		
RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$229,000.00	0.91%		NA
SHORE MORTGAGE	1	\$256,000.00	1.01%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$932,233.31	3.69%		NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$337,091.30	1.34%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73%	0 \$0.00	NA
STOCKMAN BANK OF	1	\$160,876.00	0.64%	\$0.00	NA
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	MONTANA					
	SWBC MORTGAGE CORPORATION	1	\$174,250.00	0.69%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$166,250.00	0.66%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,426.32	1.42%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69%	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$291,000.00	1.15% (	\$0.00	NA
	UNICO BANK	1	\$231,325.00	0.92%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,920.00	1.01%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67% (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$716,800.00	2.84% (	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53% (	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.97%	\$0.00	NA
Total		101	\$25,239,955.75	100%	\$0.00	
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,850.00	3.2%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26%	\$0.00	NA
	BANCO SANTANDER PR	1	\$274,700.00	6.99% (	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07%	\$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79% (	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,750.00	3.56%	\$0.00	NA
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65% (	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	\$0.00	NA

	EADAEDG DANK O EDVIGE		1			
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,371.00	4.87%	\$0.00	NA
	MAGNA BANK	1	\$127,100.00	3.23%	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,700.00	5.26%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	\$0.00	NA
	SHORE MORTGAGE	1	\$139,000.00	3.54%	\$0.00	NA
	TALMER BANK & TRUST	1	\$104,000.00	2.65%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$97,200.00	2.45%	\$0.00	NA
Total		25	\$3,930,065.75	100%	\$0.00	
3138WDG70	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,500.00	5.83%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,373.00	6.02%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,000.00	4.6%	\$0.00	NA
	HOCKING VALLEY BANK	1	\$85,000.00	4.25%	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$97,416.33	4.87%	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	\$0.00	NA

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	PULTE MORTGAGE LLC	1	\$135,000.00	6.75% 0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$129,900.00	6.5% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6% 0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$139,200.00	6.95% 0	\$0.00	NA
Total		19	\$1,999,863.67	100% 0	\$0.00	
3138WDG88	AMERICAN INTERNET MORTGAGE, INC.	2	\$500,000.00	11.99% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$203,000.00	4.87% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$570,000.00	13.66% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51% 0	\$0.00	NA
Total		16	\$4,171,557.79	100% 0	\$0.00	
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57% 0	\$0.00	NA
	DEERWOOD BANK	1	\$96,000.00	8.84% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$108,000.00	9.94% 0	\$0.00	NA
	FREMONT BANK	1	\$108,100.00	9.95% 0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85% 0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76% 0	\$0.00	NA
		1	\$90,000.00	8.29% 0	\$0.00	NA

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	PUTNAM COUNTY STATE BANK					
Total		11	\$1,086,232.88	100% 0	\$0.00	
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52% 0	\$0.00	NA
	AFFILIATED BANK	1	\$87,200.00	0.99% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23% 0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$106,875.00	1.21% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13% 0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$488,112.00	5.52% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$85,405.00	0.97% 0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23% 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$89,591.50	1.01% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$107,876.12	1.22% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$99,000.00	1.12% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$183,250.00	2.07% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$104,000.00	1.18% 0	\$0.00	NA
		1	\$98,000.00	1.11% 0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$90,400.00			1
HNB NATIONAL BANK	1	\$97,500.00	1.1%		NA
HOME LOAN INVESTMENT BANK F.S.B.	1	\$90,042.49	1.02%	0 \$0.00	
IMPAC MORTGAGE CORP.	2	\$181,290.00	2.05%	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$94,261.17	1.07%		NA
KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0 \$0.00	) NA
LHM FINANCIAL CORPORATION	1	\$98,289.74		·	
MANN MORTGAGE LLC	1	\$96,852.00	1.1%		1
MAVERICK FUNDING CORP.	1	\$90,000.00	1.02%	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0 \$0.00	) NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	1.22%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$99,780.58	1.13%	0 \$0.00	) NA
MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0 \$0.00	) NA
NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%		NA
OLD FLORIDA BANK	1	\$100,000.00	1.13%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,400.00		·	
PEOPLES HOME EQUITY, INC.	1	\$99,920.00	1.13%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	0 \$0.00	NA NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96			
R P FUNDING, INC	2	\$191,756.05	2.17%		
SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22% (	0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00			NA
SUMMIT FUNDING, INC	1	\$93,840.00	1.06%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0 \$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21% (	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$88,500.00	1% 0	\$0.00	NA
	WELLS FARGO BANK, N.A. YADKIN BANK	2	\$187,954.56	2.13%	\$0.00	NA
	YADKIN BANK	1	\$104,500.00	1.17%	\$0.00	NA
Total		91	\$8,841,647.99	100%	\$0.00	
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,250.00	2.28%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45%	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,198.00	2.42%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.25%	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$113,000.00	2.27% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,244.00	2.48%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34%	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32%	\$0.00	NA
		5	\$584,425.00	11.76%	\$0.00	NA

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	KENTUCKY HOUSING CORPORATION					
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$111,200.00	2.24% 0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03% 0	\$0.00	NA
	NCB, FSB	1	\$120,000.00	2.42% 0	\$0.00	NA
	PEOPLES BANK	1	\$110,074.19	2.22% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48% 0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25% 0	\$0.00	NA
	RHF MORTGAGE CO	1	\$124,781.71	2.51% 0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44% 0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28% 0	\$0.00	NA
	SPIRITBANK	1	\$118,621.24	2.39% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$114,285.00	2.3% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49% 0	\$0.00	NA
Total		42	\$4,967,527.80	100% 0	\$0.00	
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$127,213.62	1.83% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,528.32	3.89% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,792.00	2.05% 0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11% 0	\$0.00	NA

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E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82%	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$138,750.00	1.99%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$140,000.00	2.01%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,366.00	2.13%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$137,750.00	1.98%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,000.00	1.95%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$129,500.00	1.86%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	\$0.00	NA
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$131,250.00	1.89%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87%	\$0.00	NA
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	\$126,400.00	1.82%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,600.00	2.02%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$138,700.00	1.99%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2%	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$140,000.00	2.01% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$132,600.00	1.91% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78% 0	\$0.00	NA
	Unavailable	1	\$148,000.00	2.12% 0	\$0.00	NA
Total		51	\$6,959,869.17	100% 0	\$0.00	
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,765.87	1.67% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$169,725.00	1.78% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$161,250.00	1.69% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58% 0	\$0.00	NA
	CASHCALL INC	1	\$156,000.00	1.63% 0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$331,802.71	3.47% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	1.62% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,974.00	1.64% 0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$155,500.00	1.63% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77% 0	\$0.00	NA
	HOME FINANCING CENTER,	1	\$166,053.99	1.74% 0	\$0.00	NA

1	\$161,500.00	1.69%	0 \$0.00	NA
1	\$161,500.00	1.69%	0 \$0.00	NA
7	\$1,122,702.00	11.76%	0 \$0.00	NA
1	\$159,616.70	1.67%	0 \$0.00	NA
1	\$161,750.00	1.69%	0 \$0.00	NA
1	\$165,000.00	1.73%	0 \$0.00	NA
' 1	\$161,000.00	1.69%	0 \$0.00	NA
1	\$160,000.00	1.68%	0 \$0.00	NA
1	\$150,000.00	1.57%	0 \$0.00	NA
1	\$169,451.32	1.77%	0 \$0.00	NA
1	\$164,000.00	1.72%	0 \$0.00	NA
1	\$156,000.00	1.63%	0 \$0.00	NA
1	\$169,600.00	1.78%	0 \$0.00	NA
1	\$172,900.00	1.81%	0 \$0.00	NA
1	\$159,421.17	1.67%	0 \$0.00	NA
1	\$169,653.00	1.78%	0 \$0.00	NA
1	\$159,682.02	1.67%	0 \$0.00	NA
1	\$168,483.00	1.76%	0 \$0.00	NA
1	\$151,000.00	1.58%	0 \$0.00	NA
4	\$634,950.00	6.65%	0 \$0.00	NA
2	\$328,074.74			
1	\$159,920.00	1.67%	0 \$0.00	NA
1	\$169,805.00	1.78%	0 \$0.00	NA
	7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,500.00 7 \$1,122,702.00 1 \$159,616.70 1 \$161,750.00 1 \$165,000.00 1 \$160,000.00 1 \$160,000.00 1 \$169,451.32 1 \$164,000.00 1 \$156,000.00 1 \$156,000.00 1 \$172,900.00 1 \$159,421.17 1 \$169,653.00 1 \$159,682.02 1 \$168,483.00 1 \$151,000.00 2 \$328,074.74 1 \$159,920.00	1 \$161,500.00 1.69% 7 \$1,122,702.00 11.76% 1 \$159,616.70 1.67% 1 \$161,750.00 1.69% 1 \$165,000.00 1.73% 1 \$161,000.00 1.69% 1 \$160,000.00 1.68% 1 \$150,000.00 1.57% 1 \$169,451.32 1.77% 1 \$164,000.00 1.72% 1 \$156,000.00 1.72% 1 \$156,000.00 1.78% 1 \$172,900.00 1.81% 1 \$159,421.17 1.67% 1 \$169,653.00 1.78% 1 \$159,682.02 1.67% 1 \$168,483.00 1.76% 1 \$168,483.00 1.76% 1 \$151,000.00 1.58% 4 \$634,950.00 6.65% 2 \$328,074.74 3.44% 1 \$159,920.00 1.67%	1 \$161,500.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79% 0	\$0.00	NA
Total	_	59	\$9,550,691.78	100% 0	\$0.00	
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51% 0	\$0.00	NA
	AFFILIATED BANK	1	\$54,400.00	0.7% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6% 0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$24,800.00	0.32% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,400.00	0.8% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$57,533.93	0.74% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79% 0	\$0.00	NA
<u> </u>	CENDERA FUNDING, INC.	1	\$84,000.00	1.08% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$129,000.00	1.66% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94% 0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87% 0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93% 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$60,720.00	0.78% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03% 0	\$0.00	NA
	EECU	1	\$78,400.00	1.01% 0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67%	0 \$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04%	0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82%	0 \$0.00	) NA
FIRST CHOICE BANK	1	\$71,200.00	0.91%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$49,942.65			
FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,075.00	2.43%	0 \$0.00	) NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$79,034.24	1.01%	0 \$0.00	) NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,750.00	1.78%	0 \$0.00	) NA
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.03%	0 \$0.00	) NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$72,000.00		·	
GREAT LAKES CREDIT UNION	1'	\$68,000.00	0.87%	0 \$0.00	NA NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71%	0 \$0.00	) NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72%	0 \$0.00	) NA
HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6%	0 \$0.00	) NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84%	0 \$0.00	) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$212,615.12			) NA
HOMESTAR FINANCIAL CORP	2	\$102,772.53			NA NA
ICON CREDIT UNION	2	\$141,000.00	1.81%	0 \$0.00	
IMPAC MORTGAGE CORP.	1	\$71,250.00			) NA
JPMORGAN CHASE BANK, N.A.	3	\$175,084.54	2.25%	0 \$0.00	
JR MORTGAGE HOME INC	1	\$46,696.37	0.6%	0 \$0.00	) NA
KENTUCKY HOUSING CORPORATION	7				
LANDMARK CREDIT UNION	_1	\$45,530.89	0.58%	0 \$0.00	) NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$70,300.00			
LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79%	0 \$0.00	) NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57%	·	) NA
	1	\$63,400.00	0.81%	0 \$0.00	NA

LHM FINANCIAL CORPORATION				Ī		
MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	0	\$0.00	NA
MOVEMENT MORTGAGE, L	LC 5	\$315,667.00		$\neg$	\$0.00	NA
NATIONS DIRECT						
MORTGAGE, LLC		\$62,328.42	0.8%	U	\$0.00	NA
NATIONS DIRECT						
MORTGAGE, LLC DBA	1	\$77,000.00	0.99%	0	\$0.00	NA
MOTIVE LENDING		<u> </u>				
NATIONS LENDING		\$1.62 POO OO	2.107	2	\$0.00	NI A
CORPORATION	2	\$163,800.00	2.1%	U	\$0.00	NA
NATIONS RELIABLE	_					_
LENDING, LLC A LIMITED	1	\$75,120.00	0.96%	0	\$0.00	NA
LIABILITY COMPANY						
NAVY FEDERAL CREDIT		\$77,850.00	1%	n	\$0.00	NA
UNION	1	Φ11,050.00			ψυ.υυ	1473
ON Q FINANCIAL, INC.	2	\$126,200.00	1.62%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	0	\$0.00	NA
PARAMOUNT EQUITY		\$73,100.00	0.94%	n	\$0.00	NA
MORTGAGE, LLC.	1	Φ/3,100.00	U.77 /u	U	ψυ.υυ	1473
PEOPLES BANK, A KANSAS	1	\$48,025.00	0.62%	n	\$0.00	NA
CORPORATION		Ψτ0,023.00			ψυ.υυ	1473
PEOPLES HOME EQUITY, IN	IC. 1	\$71,168.27	0.91%	0	\$0.00	NA
PREMIER HOME MORTGAG	iE,   1	\$32,000.00	0.41%	Λ	\$0.00	NA
INC	1	·				INA.
PULASKI BANK	1	\$21,750.00		_	\$0.00	NA
R P FUNDING, INC	2	\$136,000.00	1.75%	0	\$0.00	NA
RESIDENTIAL ACCEPTANC	E   1	\$70,000.00	0.9%	n	\$0.00	NA
CORPORATION	1	\$70,000.00	0.770	V	ψυ.υυ	1 1/1 1
ROSS MORTGAGE		\$45,750.00	0.59%	n	\$0.00	NA
CORPORATION	1	Ψ <b>τ</b> υ, / υυ.υυ	0.57 /0	<u>ر</u>	ψυ.υυ	1417
SECURITYNATIONAL	5	\$265,725.00	3.41%	n	\$0.00	NA
MORTGAGE COMPANY		Ψ <b>ΔΟ</b> υ, 1 <b>Δυ</b> ιου	J.71 /v	_	ψ0.00	1 11 =
SOUTHEAST FUNDING		\$75,952.00	0.98%	ባ	\$0.00	NA
ALLIANCE, INC						
STEARNS LENDING INC.	3	\$195,000.00	2.5%	0	\$0.00	NA
TENNESSEE TRUST		\$70,000.00	0.9%	n	\$0.00	NA
MORTGAGE, INC	1	Ψ10,000.00	0.7 /0	_	Ψ0.00	1 1/1 -
THE FEDERAL SAVINGS		\$82,500.00	1.06%	ባ	\$0.00	NA
BANK	1	Ψ02,200.00	1.00 /0	_	Ψ0.00	1 1/1 =
THE FIDELITY DEPOSIT AN	$\mathbf{D}$	\$75,600.00	0.97%	n	\$0.00	NA
DISCOUNT BANK	1	Ψ13,000.00	0.7170	U	Ψ0.00	1 77 3
UNION HOME MORTGAGE	3	\$179,320.00	2.3%	n	\$0.00	NA
CORP., A CORPORATION	5	\$177,520.00	2.3 70	V	ψυ.υυ	1 1/1
UNIVERSAL AMERICAN				Ì		
MORTGAGE COMPANY, LLO	C, 3	\$185,425.00	2.38%	n	\$0.00	NA
A FLORIDA LIMITED		Ψ10υ,τΔυ.ου	2.30 %	٦	Ψ0.00	1 11 -
LIABILITY COMPANY						

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46% 0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$59,652.83	0.77% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$64,326.13	0.82% 0	\$0.00	NA
Total		124	\$7,789,712.47	100% 0	\$0.00	
3138WDGF2	ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84% 0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39% 0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46% 0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$194,312.58	1.21% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$570,950.00	3.55% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77% 0	\$0.00	NA
	GMFS, LLC	1	\$228,475.00	1.42% 0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$204,725.00	1.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$375,361.78	2.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,300.00	1.38%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$181,640.00	1.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$396,150.00	2.46%	0	\$0.00	NA
	RANLIFE, INC.	1	\$414,200.00	2.58%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,342,350.00	8.35%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52%	0	\$0.00	NA
	Unavailable	1	\$289,750.00	1.8%	0	\$0.00	NA
otal		62	\$16,075,804.04	100%		\$0.00	
38WDGG0		1	\$316,886.10	6.49%	0	\$0.00	NA

	1ST NATIONWIDE MORTGAGE CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28%	0 \$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76% (	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09% (	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$208,000.00	4.26%	\$0.00	NA
	OCMBC, INC	1	\$334,615.75	6.86%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87% (	0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,250.00	4.61%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION STEARNS LENDING INC.	1	\$455,000.00	9.32% (	\$0.00	NA	
	1	\$246,400.00	5.05% (	0 \$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35%		
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09% (	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79			NA
Total		16	\$4,880,924.10	100%	0 \$0.00	<b>——</b>
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13% (	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86%	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$568,000.00	2.06%	\$0.00	NA

COMPANY LLC					
AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88%	0 \$0.00	NA
ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$225,000.00	0.82%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$243,750.00	0.88%		
CASHCALL INC	1	\$269,600.00	0.98%	0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$212,000.00	0.77%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94%	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$184,000.00	0.67%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00	0.99%		NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65%	0 \$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$478,293.53	1.73%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.77%		
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,016.00	0.98%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0 \$0.00	NA
GMFS, LLC	2	\$631,400.00	2.29%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	0 \$0.00	NA

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GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.72%	\$0.00	NA
HOWARD BANK	1	\$302,400.00	1.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.51%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19% 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$604,475.00	2.19% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92%	\$0.00	NA
NCB, FSB	1	\$203,771.41	0.74%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$315,000.00	1.14%	\$0.00	NA
NJ LENDERS CORP.	1	\$312,000.00	1.13%	\$0.00	NA
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$383,200.00	1.39%	\$0.00	NA
PATTERSON STATE BANK	1	\$273,700.00	0.99%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$417,000.00	1.51%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$216,999.95	0.79%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,253.96	1.66% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,519,500.00	5.51%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%	\$0.00	NA
RESIDENTIAL BANCORP	2	\$696,000.00	2.52%	\$0.00	NA
RMK	1	\$175,500.00	0.64%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,000.00	3.66%	\$0.00	NA
SFMC, LP	1	\$179,793.53	0.65%	\$0.00	NA
STEARNS LENDING INC.	5	\$1,657,573.30	6.01%	\$0.00	NA

THE FEDERAL SAVINGS

	BANK	1	\$287,100.00	1.04%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$176,000.00	0.64% 0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$315,000.00	1.14%	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51% (	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78%	\$0.00	NA
Total		101	\$27,593,952.57	100% 0	\$0.00	
3138WDGJ4	BANK OF ENGLAND	1	\$484,500.00	21.08% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,650.00	8.12%	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92% 0		NA
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35% 0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$280,927.40	12.22%	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$682,000.00	29.69%	\$0.00	NA
Total		8	\$2,298,071.66	100%	\$0.00	
3138WDGK1	A PLUS MORTGAGE LLC	1	\$72,311.00	1.11% 0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,762,398.00	26.96% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00	8.6% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$132,000.00	2.02% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92% 0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00	2.81% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$116,900.00	1.79% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,000.00	3.82% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$220,597.04	3.37% 0	\$0.00	NA
	JMAC LENDING INC	1	\$124,111.28	1.9% 0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$196,244.00	3% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47% 0	\$0.00	NA
Total		41	\$6,536,953.97	100% 0	\$0.00	
3138WDGL9	ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$273,275.00	1.08% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,430.85	0.5% 0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP,A LIMITED	1	\$146,689.11	0.58% 0	\$0.00	NA

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PARTNERSHIP					
AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12%	\$0.00	NA
AMERIS BANK	1	\$134,900.00	0.53% 0	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$143,000.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26% 0	,	NA
BANCO SANTANDER PR	1	\$125,200.00	0.5%	0 \$0.00	NA
BANK OF BRODHEAD	1	\$125,000.00	0.5%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,919.64	1.64% 0	\$0.00	NA
BANNER BANK	1	\$140,000.00	0.55% 0	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$142,500.00	0.56% 0		
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00			
BROADWAY BANK	1	\$126,000.00	0.5% 0	0 \$0.00	NA
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$127,000.00			
C.U. MORTGAGE SERVICES, INC.	1	\$130,500.00		·	NA
CAPITAL CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51% 0	\$0.00	NA
CARROLLTON BANK	1	\$134,000.00	0.53% 0	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$130,150.00			
CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,500.00	0.52% 0		
CITY NATIONAL BANK	1	\$137,600.00	0.55% 0	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00		·	NA
COBALT MORTGAGE, INC.	1	\$132,408.00	0.52% 0	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$269,200.00	1.07% 0	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$277,600.00	1.1% 0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.57% 0		NA
CU MORTGAGE DIRECT	1	\$140,000.00	0.55% 0	\$0.00	NA
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	. ,			

DEERWOOD BANK	1	\$148,750.00	0.59%	0 \$0.00	NA
DISCOVER HOME LOANS,					
INC., A DELAWARE	4	\$545,331.48	2.16%	0 \$0.00	NA
CORPORATION					
DORAL MORTGAGE LLC	2	\$272,940.00	1.08%	·	1
EMPIRE BANK	1	\$133,600.00	0.53%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55%	0 \$0.00	NA
ENVOY MORTGAGE, LIMITED					
PARTNERSHIP	1	\$135,000.00	0.53%	0 \$0.00	NA
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING A	1	\$146,589.53	0.58%	0 \$0.00	NA
TEXAS CORPORATION					
EVERETT FINANCIAL INC,	1	\$126,000.00	0.5%	0 \$0.00	NA
DBA SUPREME LENDING	-	Ψ1 <b>2</b> 0,000.00	0.0 /	40.00	
FAIRWAY INDEPENDENT	4	\$538,000.00	2.13%	0 \$0.00	NA
MORTGAGE CORPORATION	4	·	0.50%	0 0000	
FARMERS STATE BANK	1	\$148,000.00	0.59%	0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$130,800.00	0.52%	0 \$0.00	NA
FIDELITY MORTGAGE					
SERVICES	1	\$135,592.47	0.54%	0 \$0.00	NA
FIRST BANK	1	\$135,000.00	0.53%	0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$125,000.00	0.5%		1
FIRST BANK PUERTO RICO	1	\$139,413.47	0.55%		1
FIRST CALIFORNIA					
MORTGAGE COMPANY	1	\$140,100.00	0.55%	0 \$0.00	NA
FIRST CITIZENS BANK AND	2	¢260,460,20	1.020/	φο οο	NT A
TRUST COMPANY, INC.	2	\$260,460.20	1.03%	0 \$0.00	NA
FIRST COMMUNITY	2	\$267,000.00	1.06%	0 \$0.00	NA
MORTGAGE, INC.		Ψ207,000.00	1.00 /6	Ψ0.00	IIA
FIRST FEDERAL SAVINGS	1	\$130,633.43	0.52%	0 \$0.00	NA
BANK		¥100,000.10	0.027	40.00	
FIRST GUARANTY	2	\$272,750.00	1.08%	0 \$0.00	NA
MORTGAGE CORPORATION	1	¢125 000 00	0.50/	0 \$0.00	NT A
FIRST INTERSTATE BANK FIRST LENDING	1	\$125,000.00	0.5%		
	1	\$147,000.00	0.58%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$294,000.00	1.16%	0 \$0.00	NA
FIRST STATE BANK					
SOUTHWEST	1	\$139,200.00	0.55%	0 \$0.00	NA
FIRST UNITED BANK AND	,	<b>#120</b> 500 50	0.55~	0 0000	
TRUST COMPANY	1	\$138,600.00	0.55%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$144,000.00	0.57%	0 \$0.00	NA
FLAT BRANCH MORTGAGE,	1	\$137,500.00	0.54%	0 \$0.00	NA
INC., A MISSOURI					
1 1		l		1	

CORPORATION					
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05%	0 \$0.00	NA
FREMONT BANK	1	\$139,333.84	0.55%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	0 \$0.00	NA
GMFS, LLC	2	\$265,500.00	1.05%	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$130,000.00	0.51%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,440.13	1.07%	\$0.00	NA
LIBERTY BANK	1	\$128,000.00	0.51%	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,180.40	0.55%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$265,563.00	1.05%	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59%	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.52%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$130,400.00	0.52%	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.5%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$129,200.00	0.51%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.55%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51%	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$140,000.00	0.55%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58%	0 \$0.00	NA
	1	\$144,383.00	0.57%	\$0.00	NA

NVR MORTGAGE FINANCE, INC.					
OKLAHOMA CENTRAL CREDIT UNION	1	\$128,775.00	0.51%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$131,250.00	0.52%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%		1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,675.00	1.62% (		
PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%	0 \$0.00	NA
PRAIRIE NATIONAL BANK	1	\$125,000.00	0.5%		1
PRIMEWEST MORTGAGE	1	\$132,000.00	0.52%		1
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.51%		
PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0 \$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$141,000.00	0.56%	·	
REDWOOD CREDIT UNION	2	\$266,000.00	1.05%		1
RENASANT BANK	1	\$125,680.00	0.5%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,500.00	0.59%	·	NA
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.5%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,270.00	1.11% (		NA
S&T BANK	1	\$140,400.00	0.56%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51%		NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52%	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09%	·	NA
SECURITY STATE BANK	1	\$141,000.00	0.56%	0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	·	NA
SENTE MORTGAGE, INC.	1	\$139,000.00	0.55%	0 \$0.00	NA
SFMC, LP	1	\$129,960.00	0.51%		NA
SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59%		
SOUTH PACIFIC FINANCIAL	1	\$132,000.00	0.52%	0 \$0.00	NA
			_	-	

	CORPORATION					
	SOUTH STATE BANK	1	\$136,800.00	0.54% 0	\$0.00	NA
	SOUTHWEST FNDING LP	1	\$146,400.00	0.58% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$143,120.00	0.57% 0	\$0.00	NA
	STEARNS LENDING INC.	5	\$688,690.63	2.73% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.51% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$147,000.00	0.58% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53% 0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57% 0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53% 0	\$0.00	NA
	TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$141,000.00	0.56% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5% 0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$143,000.00	0.57% 0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00		\$0.00	NA
	Unavailable	1	\$132,000.00	0.53% 0	\$0.00	NA
Total		186	\$25,247,034.65	100% 0	\$0.00	
3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63% 0	\$0.00	NA
	ARVEST BANK	1	\$107,600.00	5.87% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28% 0	\$0.00	NA
		1	\$88,350.00	4.82% 0	\$0.00	NA

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	CREDIT UNION FINANCIAL SERVICES, LLC					
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	2.73%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$365,613.28	19.94% (	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,000.00	9.65% (	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$441,424.26	24.08%	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$110,000.00	6% (	\$0.00	NA
Total		12	\$1,833,487.54	100%	\$0.00	
3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53% (	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03%		
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96%	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99% (	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,950.00	4.4% (	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04% (	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52%	\$0.00	NA
	ORIENTAL BANK	1	\$186,000.00	8.8% (	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$176,400.00		·	
Total		11	\$2,113,271.07	100%	0 \$0.00	
21203335 GD0			<b>****</b>	2.26%		27.1
3138WDGP0	360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36%		
<u> </u>	ADVIA CREDIT UNION	1	\$67,735.28	0.7%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3% (	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	\$0.00	NA
	BANK OF HAWAII	1	\$500,000.00	5.17% (	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18%	\$0.00	NA

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C.U. MORTGAGE SERVICES, INC.	1	\$182,250.00	1.89%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	C 1	\$105,900.00	1.1% (	\$0.00	NA
CASHCALL INC	1	\$274,000.00	2.84% (	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48%	\$0.00	NA
COLE TAYLOR BANK	1	\$218,527.67	2.26%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,517.79	3.62%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$116,800.00	1.21% (	\$0.00	NA
CREDIT UNION WEST	1	\$189,200.00	1.96% (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,800.00	6.68%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$233,651.00	2.42%	\$0.00	NA
E MORTGAGE MANAGEMEN' LLC	Т 2	\$254,592.84	2.64%	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$116,700.00	1.21% (	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$222,630.00	2.3%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	E 1	\$258,589.00	2.68%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$242,872.41	2.51% (	\$0.00	NA
FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76% (	\$0.00	NA
FREMONT BANK	1	\$202,000.00	2.09%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$84,799.02	0.88%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$83,830.00	0.87%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$253,400.00	2.62%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,500.00	0.78%	\$0.00	NA
MONTAGE MORTGAGE, LLC, A TEXAS LIMI	1	\$171,900.00	1.78%	\$0.00	NA
OLD NATIONAL BANK	1	\$143,700.00	1.49% (	\$0.00	NA
ORIENTAL BANK	1	\$265,184.14	2.74% (	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,700.00	1.74% (	\$0.00	NA
SAFE CREDIT UNION	1	\$161,400.00	1.67% (	\$0.00	NA
SANTANDER BANK, N.A.	1	\$197,800.00			
SHORE MORTGAGE	1	\$135,000.00			1

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	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$282,000.00	2.92% 0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$478,260.63	4.95% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	1.46% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78% 0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$150,900.00	1.56% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12% 0	\$0.00	NA
Total		50	\$9,661,949.91	100% 0	\$0.00	
3138WDGQ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$453,800.00	3.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.87% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$335,100.00	2.33% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31% 0	\$0.00	NA
	CATALYST LENDING INC	1	\$216,400.00	1.5% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96% 0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$194,595.00	1.35% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$308,000.00	2.14% 0	\$0.00	NA
	COLE TAYLOR BANK	1	\$281,078.77	1.95% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$700,900.00	4.86% 0	\$0.00	NA

1	\$245,000.00	1.7%	0	\$0.00	NA
1	\$82,124.60	0.57%	0	\$0.00	NA
1	\$124,000.00	0.86%	0	\$0.00	NA
1	\$139,707.93	0.97%	0	\$0.00	NA
3	\$427,270.00			\$0.00	NA
1	\$296,960.00	2.06%	0	\$0.00	NA
1	\$288,500.00	2%	0	\$0.00	
1	\$77,600.00	0.54%	0	\$0.00	NA
1	\$134,600.00	0.93%	0	\$0.00	NA
2	\$497,300.00	3.45%	0	\$0.00	NA
1	\$161,816.00				NA
1	\$170,350.00	1.18%	0	\$0.00	NA
1	\$142,000.00	0.99%	0	\$0.00	NA
1	\$152,900.00	1.06%	0	\$0.00	NA
1	\$103,000.00	0.71%	0	\$0.00	NA
1	\$95,779.34	0.66%	0	\$0.00	NA
1	\$362,000.00	2.51%	0	\$0.00	NA
2	\$277,000.00	1.92%	0	\$0.00	NA
1	\$151,700.00				NA
1	\$109,000.00			1	NA
1	\$368,525.02	2.56%	0	\$0.00	
1	\$145,200.00	1.01%	0	\$0.00	NA
1	\$285,000.00	1.98%	0	\$0.00	NA
1	\$282,400.00				
1	\$119,944.11	0.83%	0	\$0.00	NA
1	\$174,500.00	1.21%	0	\$0.00	NA
2	\$564,500.00	3.92%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$82,124.60         1       \$124,000.00         1       \$139,707.93         3       \$427,270.00         1       \$296,960.00         1       \$288,500.00         1       \$77,600.00         1       \$134,600.00         2       \$497,300.00         1       \$161,816.00         1       \$170,350.00         1       \$152,900.00         1       \$103,000.00         1       \$362,000.00         2       \$277,000.00         1       \$151,700.00         1       \$109,000.00         1       \$368,525.02         1       \$145,200.00         1       \$285,000.00         1       \$19,944.11         1       \$174,500.00	1       \$82,124.60       0.57%         1       \$124,000.00       0.86%         1       \$139,707.93       0.97%         3       \$427,270.00       2.97%         1       \$296,960.00       2.06%         1       \$288,500.00       2%         1       \$177,600.00       0.54%         2       \$497,300.00       3.45%         1       \$161,816.00       1.12%         1       \$170,350.00       1.18%         1       \$142,000.00       0.99%         1       \$152,900.00       1.06%         1       \$103,000.00       0.71%         1       \$95,779.34       0.66%         1       \$362,000.00       2.51%         2       \$277,000.00       1.92%         1       \$109,000.00       0.76%         1       \$1368,525.02       2.56%         1       \$285,000.00       1.98%         1       \$285,000.00       1.96%         1       \$119,944.11       0.83%         1       \$174,500.00       1.21%	1       \$82,124.60       0.57% 0         1       \$124,000.00       0.86% 0         1       \$139,707.93       0.97% 0         3       \$427,270.00       2.97% 0         1       \$296,960.00       2.06% 0         1       \$288,500.00       2% 0         1       \$134,600.00       0.93% 0         2       \$497,300.00       3.45% 0         1       \$161,816.00       1.12% 0         1       \$170,350.00       1.18% 0         1       \$142,000.00       0.99% 0         1       \$152,900.00       1.06% 0         1       \$103,000.00       0.71% 0         1       \$95,779.34       0.66% 0         1       \$151,700.00       1.05% 0         1       \$157,700.00       1.05% 0         1       \$169,000.00       0.76% 0         1       \$179,000.00       1.96% 0         1       \$282,400.00       1.96% 0         1       \$174,500.00       1.21% 0	1       \$82,124.60       0.57% 0       \$0.00         1       \$124,000.00       0.86% 0       \$0.00         1       \$139,707.93       0.97% 0       \$0.00         3       \$427,270.00       2.97% 0       \$0.00         1       \$296,960.00       2.06% 0       \$0.00         1       \$288,500.00       2% 0       \$0.00         1       \$77,600.00       0.54% 0       \$0.00         1       \$134,600.00       0.93% 0       \$0.00         2       \$497,300.00       3.45% 0       \$0.00         1       \$161,816.00       1.12% 0       \$0.00         1       \$170,350.00       1.18% 0       \$0.00         1       \$142,000.00       0.99% 0       \$0.00         1       \$152,900.00       1.06% 0       \$0.00         1       \$103,000.00       0.71% 0       \$0.00         1       \$362,000.00       2.51% 0       \$0.00         1       \$362,000.00       2.51% 0       \$0.00         1       \$151,700.00       1.05% 0       \$0.00         1       \$145,200.00       1.92% 0       \$0.00         1       \$2885,000.00       1.98% 0       \$0.00      <

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	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7% 0	\$0.00	NA
	R P FUNDING, INC	1	\$214,950.00	1.49% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61% 0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17% 0	\$0.00	NA
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$179,500.00	1.25% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$137,220.00	0.95% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$161,995.93	1.12% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.04% 0	\$0.00	NA
Total		75	\$14,410,357.06	100% 0	\$0.00	
3138WDGR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$68,500.00	3.15% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	\$167,098.98	7.68% 0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$136,000.00	6.25% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6% 0	\$0.00	NA
	PEOPLES BANK	1	\$278,230.38	12.79% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41% 0	\$0.00	NA

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00	33.12%	\$0.00	NA
Total		10	\$2,176,199.36	100%	0 \$0.00	
3138WDGS4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,873.45	14.13%	\$0.00	NA
	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63%	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$345,000.00	31.47%	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$50,500.00	4.61%	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$176,700.00	16.1%	\$0.00	NA
Total		7	\$1,096,358.09	100%	90.00	
3138WDGT2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	12.39%	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$137,913.98	9.63%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45%	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98%	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	\$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,299.78	5.19%	\$0.00	NA
Total		10	\$1,432,524.13	100%	0 \$0.00	
3138WDGU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$430,010.34	38.36%	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00		·	NA
	RBS CITIZENS, NA	2	\$119,899.40	10.7%	0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56% 0	\$0.00	NA
Total		9	\$1,121,015.72	100% 0	\$0.00	
3138WDGV7	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,777.97	1.71% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74% 0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2% 0	\$0.00	NA
	AMERICAN NEIGHBERHOOD MORTGAGE ACCE	1	\$311,516.49	3.02% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$233,900.00	2.27% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$248,000.00	2.41% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32% 0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44% 0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$134,479.00	1.31% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,797.90	1.52% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$187,450.00	1.82% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47% 0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$377,392.47	3.66% 0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$310,000.00	3.01% 0	\$0.00	NA
	INDEPENDENT BANK	1	\$59,700.00	0.58% 0	\$0.00	NA
		1	\$268,100.00	2.6% 0	\$0.00	NA

	56	\$10,299,626.90	100% 0	\$0.00	
Unavailable	1	\$189,000.00	1.83% 0		NA
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81% 0		NA
US MORTGAGE CORPORATION SE, A NEW Y W.J. BRADLEY MORTGAGE	1	\$211,300.00	2.05% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08% 0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77% 0		NA
TALMER BANK AND TRUST	1	\$110,900.00	1.08% 0		NA
STEARNS LENDING INC.	1	\$290,000.00	2.82% 0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$147,904.98	1.44% 0		NA
RBS CITIZENS, NA	1	\$145,000.00	1.41% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$81,445.73	0.79% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$267,000.00	2.59% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	2.53% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$307,200.00	2.98% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$234,900.00	2.28% 0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,700.00	1.39% 0	\$0.00	NA
MBS CAPITAL GROUP INC	1	\$210,150.00	2.04% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP					

Total

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3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1%	0 \$0.00	NA
	C F FUNDING CORPORATION	1	\$205,858.88	12.52%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00			NA
	M&T BANK	1	\$76,937.49	4.68%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,500.00	7.64%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40	34.85%	0 \$0.00	NA
	RBS CITIZENS, NA	2	\$152,600.00	9.28%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23%	0 \$0.00	NA
Total		13	\$1,643,616.17	100%	0 \$0.00	
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52%	0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79%	0 \$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	2	\$464,437.70	10.69%	0 \$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$346,071.49	7.97%		NA
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45%	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35%	0 \$0.00	NA

	NATIONS LENDING CORPORATION	1	\$161,000.00	3.71%	0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03%	0 \$0.00	NA
	ORIENTAL BANK	1	\$78,588.15	1.81%	1	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$173,500.00	3.99%	0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9%	0 \$0.00	NA
	SAFE CREDIT UNION	1	\$248,000.00	5.71%	· ·	NA
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	0 \$0.00	NA
Total		29	\$4,344,595.00	100%	0 \$0.00	
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,098,593.00	27.14%	0 \$0.00	NA
	ARVEST BANK	2	\$410,400.00	5.31%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$148,200.00	1.92%	0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$307,000.00	3.97%	0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$882,793.00	11.41%	0 \$0.00	NA
Total		33	\$7,733,297.49	100%	0 \$0.00	
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	1	NA
		1	\$90,000.00	0.87%	0 \$0.00	NA

ABERDEEN PROVING GROUND FCU					
ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89%	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,900.00	1.02%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0 \$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$93,700.00	0.91%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	0 \$0.00	NA
CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	0 \$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,650.00	1.05%	0 \$0.00	NA
COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%	0 \$0.00	NA
DEERWOOD BANK	1	\$100,000.00	0.97%		NA

1 1 1 1 1 1 1 1 2	\$100,000.00 \$99,727.35 \$94,500.00 \$101,200.00 \$85,000.00 \$104,000.00 \$94,664.34 \$91,300.00 \$107,000.00 \$87,000.00	0.97% 0.97% 0.92% 0.98% 0.82% 1.01% 0.92% 0.88% 1.04% 0.84% 1.82%	0 0 0 0 0 0		NA NA
1 1 1 1 1 2	\$99,727.35 \$94,500.00 \$101,200.00 \$85,000.00 \$104,000.00 \$94,664.34 \$91,300.00 \$107,000.00 \$87,000.00	0.92% 0.98% 0.82% 1.01% 0.92% 0.88% 1.04% 0.84%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1 1 1 1 1 2	\$94,500.00 \$101,200.00 \$85,000.00 \$104,000.00 \$94,664.34 \$91,300.00 \$107,000.00 \$87,000.00	0.98% 0.82% 1.01% 0.92% 0.88% 1.04% 0.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1 1 1 1 1 2	\$101,200.00 \$85,000.00 \$104,000.00 \$94,664.34 \$91,300.00 \$107,000.00 \$87,000.00	0.98% 0.82% 1.01% 0.92% 0.88% 1.04% 0.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1 1 1 1 1 2	\$85,000.00 \$104,000.00 \$94,664.34 \$91,300.00 \$107,000.00 \$87,000.00	0.82% 1.01% 0.92% 0.88% 1.04% 0.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1 1 1 1 1 2	\$104,000.00 \$94,664.34 \$91,300.00 \$107,000.00 \$87,000.00	1.01% 0.92% 0.88% 1.04% 0.84%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	\$94,664.34 \$91,300.00 \$107,000.00 \$87,000.00	0.92% 0.88% 1.04% 0.84%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	\$91,300.00 \$107,000.00 \$87,000.00	0.88% 1.04% 0.84%	0	\$0.00 \$0.00	NA NA
	\$107,000.00 \$87,000.00	1.04% 0.84%	0	\$0.00	NA
	\$87,000.00	0.84%	0		
	·			\$0.00	NA
	\$188,000.00	1.82%	$\sim$		
1			U	\$0.00	NA
	\$99,000.00	0.96%	0	\$0.00	NA
1	\$91,267.31	0.88%	0	\$0.00	NA
1	\$100,000.00	0.97%	0	\$0.00	NA
1	\$94,357.00	0.91%	0	\$0.00	NA
1	\$85,000.00	0.82%	0	\$0.00	NA
1	\$94,000.00	0.91%	0	\$0.00	NA
1	\$100,000.00	0.97%	0	\$0.00	NA
1	\$109,500.00	1.06%	0	\$0.00	NA
1	\$96,000.00	0.93%	0	\$0.00	NA
J 1	\$92,100.00	0.89%	0	\$0.00	NA
1	\$85,000.00	0.82%	0	\$0.00	NA
1	\$101,000.00	0.98%	0	\$0.00	NA
2	\$179,500.00	1.74%	0	\$0.00	NA
1	\$89,362.50	0.87%	0	\$0.00	NA
1	\$105,000.00	1.02%	0	\$0.00	NA
1	\$89,900.00	0.87%	0	\$0.00	NA
1	\$100,350.00			\$0.00	NA
1	\$88,000.00	0.85%	0	\$0.00	NA
1	\$95,750.00		_	\$0.00	NA
1	\$100,000.00		_	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00  1 \$94,357.00  1 \$85,000.00  1 \$94,000.00  1 \$100,000.00  1 \$109,500.00  1 \$96,000.00  1 \$92,100.00  1 \$85,000.00  1 \$101,000.00  2 \$179,500.00  1 \$89,362.50  1 \$105,000.00  1 \$89,900.00  1 \$88,000.00  1 \$88,000.00  1 \$88,000.00  1 \$95,750.00	1       \$100,000.00       0.97%         1       \$94,357.00       0.91%         1       \$85,000.00       0.82%         1       \$94,000.00       0.91%         1       \$100,000.00       0.97%         1       \$109,500.00       1.06%         1       \$96,000.00       0.93%         1       \$92,100.00       0.89%         1       \$85,000.00       0.82%         1       \$101,000.00       0.98%         2       \$179,500.00       1.74%         1       \$89,362.50       0.87%         1       \$89,900.00       0.87%         1       \$89,900.00       0.87%         1       \$88,000.00       0.85%         1       \$95,750.00       0.93%	1 \$100,000.00 0.97% 0 1 \$94,357.00 0.91% 0 1 \$85,000.00 0.82% 0 1 \$94,000.00 0.91% 0 1 \$100,000.00 0.97% 0 1 \$109,500.00 1.06% 0 1 \$96,000.00 0.93% 0 1 \$92,100.00 0.89% 0 1 \$85,000.00 0.82% 0 1 \$101,000.00 0.98% 0 2 \$179,500.00 1.74% 0 1 \$89,362.50 0.87% 0 1 \$105,000.00 1.02% 0 1 \$89,900.00 0.87% 0 1 \$89,900.00 0.87% 0 1 \$88,000.00 0.85% 0 1 \$88,000.00 0.85% 0 1 \$95,750.00 0.93% 0	1       \$100,000.00       0.97% 0       \$0.00         1       \$94,357.00       0.91% 0       \$0.00         1       \$85,000.00       0.82% 0       \$0.00         1       \$94,000.00       0.91% 0       \$0.00         1       \$100,000.00       0.97% 0       \$0.00         1       \$109,500.00       1.06% 0       \$0.00         1       \$96,000.00       0.93% 0       \$0.00         1       \$92,100.00       0.89% 0       \$0.00         1       \$85,000.00       0.82% 0       \$0.00         1       \$101,000.00       0.98% 0       \$0.00         2       \$179,500.00       1.74% 0       \$0.00         1       \$89,362.50       0.87% 0       \$0.00         1       \$89,362.50       0.87% 0       \$0.00         1       \$89,000.00       0.87% 0       \$0.00         1       \$89,000.00       0.97% 0       \$0.00         1       \$88,000.00       0.85% 0       \$0.00         1       \$95,750.00       0.93% 0       \$0.00

MEMBER ADVANTAGE MORTGAGE					
MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97%	0 \$0.00	NA
MERCANTILE BANK	1	\$107,000.00	1.04%	0 \$0.00	NA
METCALF BANK	1	\$90,000.00			1
MORTGAGENETWORK	1	\$85,000.00			†
MOVEMENT MORTGAGE	1	\$107,000.00			1
NEXBANK SSB	1	\$102,400.00			1
NODAWAY VALLEY BANK	1	\$95,000.00			
NUMERICA CREDIT UNION	1	\$108,400.00			1
ONE WASHINGTON FINANCIAL	1	\$100,890.00			
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91% (	0 \$0.00	NA
RENASANT BANK	1	\$101,000.00	0.98%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00			
SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81%	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$107,100.00	1.04%	0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01%		
TALMER BANK AND TRUST	1	\$106,000.00	1.03%	0 \$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$108,000.00			
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87%	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$104,000.00			
UNION HOME MORTGAGE	2	\$204,000.00	1.98%	0 \$0.00	NA

	CORP., A CORPORATION	1	I	1		
	UNION SAVINGS BANK, AN		\$100.004.17	1 070	Φ0.00	
	OHIO CORPORATION	2	\$193,234.17	1.87% 0	\$0.00	NA
	UNITED BANK	1	\$97,000.00	0.94% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$93,000.00	0.9% 0	\$0.00	NA
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02% 0	\$0.00	NA
	VALLIANCE BANK	1	\$89,000.00	0.86% 0		NA
	WASHINGTON STATE	2	·			
	EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06% 0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$103,000.00	1% 0	\$0.00	NA
WEST GATE BANK	WEST GATE BANK	1	\$96,735.53	0.96% 0	\$0.00	NA
Total		106	\$10,317,276.78	100% 0	\$0.00	
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$356,403.18	7.21% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$174,328.67	3.53% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,673.77	9.72% 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83% 0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41% 0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99% 0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39% 0		NA
	MORTGAGE FINANCIAL, INC.	1	\$265,399.65	5.37% 0		NA
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19% 0		NA
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$237,004.67	4.79% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07% 0	·	NA
Total		18	\$4,945,402.29	100% 0	\$0.00	
3138WDH38		1	\$81,673.55	0.23% 0	\$0.00	NA

1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY					
ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	1.66% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$39,200.00	0.11% 0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$327,000.00	0.94% 0	\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$69,500.00	0.2% 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.21% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$226,500.00	0.65% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	16	\$967,250.00	2.78% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$266,850.66	0.77% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$60,000.00	0.17% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$51,000.00	0.15% 0	\$0.00	NA
AMERIS BANK	1	\$40,500.00	0.12% 0	\$0.00	NA
ARCOLA FIRST BANK	1	\$42,747.00	0.12% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63% 0	\$0.00	NA
ARMSTRONG BANK	1	\$55,000.00	0.16% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00	0.45% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44% 0	\$0.00	NA
ATLANTIC COAST FINANCIAL SERVICES,	1	\$54,150.00	0.16% 0	\$0.00	NA
AUBURNBANK	1	\$70,000.00	0.2% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27% 0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$78,000.00	0.22% 0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.2%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06%	\$0.00	NA
BANCROFT STATE BANK	1	\$55,000.00	0.16% (	\$0.00	NA
BANK MUTUAL	3	\$205,200.00	0.59% (		
BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14% (	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$296,743.84	0.85%	\$0.00	NA
BANK SNB	1	\$57,750.00	0.17% (	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$51,700.00	0.15% (	\$0.00	NA
BANNER BANK	5	\$360,750.00	1.04% (	\$0.00	NA
BAXTER CREDIT UNION	2	\$130,000.00	0.37% (	\$0.00	NA
BLACKHAWK BANK	2	\$95,600.00	0.27% (	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.19%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9% (	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.22%	\$0.00	NA
CBC NATIONAL BANK	1	\$80,000.00	0.23% (	\$0.00	NA
CENDERA FUNDING, INC.	3	\$170,000.00	0.49% (	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.22%	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	2	\$55,096.55	0.16%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$115,625.00	0.33%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$60,000.00	0.17%	\$0.00	NA
CHEMICAL BANK	1	\$50,000.00	0.14% (	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$42,550.00	0.12%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18%	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$57,771.46	0.17%	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$183,000.00	0.53% (	\$0.00	NA
CODEMARK FINANCIAL, LLC	1	\$64,900.00	0.19% (	\$0.00	NA
COMMERCE MORTGAGE	1	\$59,000.00	0.17% (		NA
	1	\$64,000.00	0.18%	\$0.00	NA

COMMUNITY BANK OF MARSHALL						
COMMUNITY BANK OF MISSISSIPPI	1	\$75,400.00	0.22%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$91,070.00	0.26%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$33,600.00	0.1%	0	\$0.00	NA
CORNERSTONE BANK	1	\$31,000.00	0.09%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	3	\$205,694.28	0.59%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$55,250.00	0.16%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$78,500.00	0.23%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$50,898.65	0.15%	0	\$0.00	NA
CREDIT UNION OF EMPORIA	1	\$58,200.00	0.17%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$48,080.00	0.14%	0	\$0.00	NA
CROSS KEYS BANK	1	\$35,000.00	0.1%		\$0.00	NA
CU COMMUNITY, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%	0	\$0.00	NA
DSB	1	\$63,750.00	0.18%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34%	0	\$0.00	NA
EECU	3	\$182,750.00	0.53%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	6	\$332,542.33	0.96%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	0	\$0.00	NA
	10	\$612,945.00	1.76%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18%	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$153,000.00	0.44%	·	
FIRST BANK	1	\$50,000.00	0.14%		
FIRST BANK PUERTO RICO	2	\$162,500.00	0.47%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00	0.29%		
FIRST CENTURY BANK	1	\$65,000.00	0.19%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.17%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.22%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.14%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$62,400.00	0.18%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.13%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$43,425.00	0.12%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$79,550.69	0.23%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$356,400.00	1.02%	0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,576.28	0.12%	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$69,750.00	0.2%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$270,162.00	0.78%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$54,750.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$63,864.43	0.18%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.22%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$166,457.24	0.48%	0 \$0.00	NA

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FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29%	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$88,750.00	0.26%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00		<u> </u>	NA
FIRSTBANK	1	\$42,500.00	0.12%	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$149,056.00	0.43%	\$0.00	NA
FNB BANK, N.A.	1	\$63,000.00	0.18%	\$0.00	NA
FORUM CREDIT UNION	1	\$53,704.68	0.15%	\$0.00	NA
G V C MORTGAGE, INC	1	\$70,970.43	0.2%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.33%	\$0.00	NA
GECU	1	\$53,550.00	0.15%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$61,500.00	0.18%	\$0.00	NA
GREAT WESTERN BANK	1	\$50,000.00	0.14%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$50,000.00	0.14%	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18%	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22%	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$83,658.38	0.24%	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$57,200.00	0.16%	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$65,852.70	0.19% (	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$62,400.00	0.18%	\$0.00	NA
HEARTLAND NATIONAL BANK	1	\$38,000.00	0.11%	\$0.00	NA
HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$64,760.00	0.19%	\$0.00	NA
HOME LOANS TODAY	1	\$40,000.00	0.12%	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$84,000.00	0.24%		NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$606,432.82	1.74%	\$0.00	NA

4	\$213,071.91	0.61%(	\$0.00	NA
1	\$48,000.00	0.14%	\$0.00	NA
2	\$76,700.00	0.22%	\$0.00	NA
1	\$82,400.00	0.24%	\$0.00	NA
5	\$378,472.66			NA
1	\$75,000.00	0.22% (	\$0.00	NA
2	\$72,275.00		<u> </u>	NA
1	\$80,000.00			NA
1	\$34,500.00	0.1% (	\$0.00	NA
1	\$57,200.00	0.16%	\$0.00	NA
1	\$82,500.00			NA
1	\$69,650.00	0.2% (	\$0.00	NA
1	\$45,000.00	0.13%	\$0.00	NA
1	\$51,784.34	0.15%	\$0.00	NA
1	\$73,150.00	0.21%	\$0.00	NA
1	\$35,000.00	0.1%	\$0.00	NA
1	\$72,000.00	0.21%	\$0.00	NA
1	\$75,000.00	0.22%	\$0.00	NA
2	\$93,650.00	0.27%	\$0.00	NA
1	\$28,000.00	0.08%	\$0.00	NA
1	\$69,983.40	0.2%	\$0.00	NA
1	\$41,200.00	0.12%	\$0.00	NA
1	\$65,000.00	0.19% (	\$0.00	NA
1	\$57,144.23	0.16%	\$0.00	NA
1	\$55,200.00	0.16% (	\$0.00	NA
1	\$52,500.00	0.15%	\$0.00	NA
2	\$111,600.00	0.32%	\$0.00	NA
4	\$268,600.00	0.77% (	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,000.00 2 \$76,700.00 1 \$82,400.00 5 \$378,472.66 1 \$75,000.00 2 \$72,275.00 1 \$80,000.00 1 \$34,500.00 1 \$57,200.00 1 \$69,650.00 1 \$73,150.00 1 \$73,150.00 1 \$73,150.00 1 \$75,000.00	1 \$48,000.00 0.14% 0 2 \$76,700.00 0.22% 0 1 \$82,400.00 0.24% 0 5 \$378,472.66 1.09% 0 2 \$72,275.00 0.21% 0 1 \$80,000.00 0.23% 0 1 \$34,500.00 0.16% 0 1 \$57,200.00 0.16% 0 1 \$69,650.00 0.2% 0 1 \$45,000.00 0.13% 0 1 \$51,784.34 0.15% 0 1 \$73,150.00 0.21% 0 1 \$72,000.00 0.21% 0 1 \$72,000.00 0.21% 0 1 \$72,000.00 0.21% 0 1 \$75,000.00 0.21% 0 1 \$75,000.00 0.21% 0 1 \$75,000.00 0.21% 0 1 \$75,000.00 0.21% 0 1 \$75,000.00 0.21% 0 1 \$75,000.00 0.21% 0 1 \$75,000.00 0.21% 0 1 \$75,000.00 0.21% 0 1 \$75,000.00 0.22% 0 1 \$75,000	1       \$48,000.00       0.14% 0       \$0.00         2       \$76,700.00       0.22% 0       \$0.00         1       \$82,400.00       0.24% 0       \$0.00         5       \$378,472.66       1.09% 0       \$0.00         1       \$75,000.00       0.22% 0       \$0.00         2       \$72,275.00       0.21% 0       \$0.00         1       \$80,000.00       0.23% 0       \$0.00         1       \$34,500.00       0.1% 0       \$0.00         1       \$57,200.00       0.16% 0       \$0.00         1       \$82,500.00       0.24% 0       \$0.00         1       \$69,650.00       0.2% 0       \$0.00         1       \$45,000.00       0.13% 0       \$0.00         1       \$73,150.00       0.21% 0       \$0.00         1       \$73,150.00       0.21% 0       \$0.00         1       \$75,000.00       0.21% 0       \$0.00         1       \$75,000.00       0.22% 0       \$0.00         1       \$75,000.00       0.22% 0       \$0.00         1       \$69,983.40       0.2% 0       \$0.00         1       \$65,000.00       0.12% 0       \$0.00         1 </td

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MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	\$0.00	NA
MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2%	\$0.00	NA
METCALF BANK	1	\$50,000.00	0.14%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	\$0.00	NA
MIDLAND STATES BANK	1	\$72,000.00	0.21%	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21%	\$0.00	NA
MIDWEST BANK N.A.	1	\$71,000.00	0.2%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$61,600.00	0.18%		NA
MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18%	\$0.00	NA
MORTON COMMUNITY BANK	1	\$84,000.00	0.24%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$85,000.00	0.24%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35%	\$0.00	NA
MUFG UNION BANK, N.A.	6	\$407,784.37	1.17%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.24%	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$180,800.00	0.52%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37%	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22%	\$0.00	NA
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NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46%	0 \$0.00	NA
NEW ERA BANK	1	\$68,000.00	0.2%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$40,283.84	0.12%	0 \$0.00	NA
NEXBANK SSB	1	\$78,750.00	0.23%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17%	0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$31,171.00	0.09%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	· ·	NA
O A MORTGAGE SERVICES	1	\$64,738.56	0.19%	0 \$0.00	NA
OLD NATIONAL BANK	1	\$48,000.00	0.14%	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$47,000.00	0.14%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$49,191.41	0.14%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2%	0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21%	0 \$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$114,312.00	0.33%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$442,670.00	1.27%	0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0 \$0.00	NA
PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$74,103.80	0.21%	0 \$0.00	NA
R P FUNDING, INC	4	\$265,500.00	0.76%		NA
RANLIFE, INC.	1	\$79,159.00	0.23%	0 \$0.00	NA
RBS CITIZENS, NA	1	\$54,000.00	0.16%	0 \$0.00	NA
RENASANT BANK	1	\$33,000.00	0.09%	0 \$0.00	NA

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1	\$77,200.00	0.22%	\$0.00	NA
2	\$123,000.00	0.35%	\$0.00	NA
1	\$63,750.00	0.18%	\$0.00	NA
2	\$137,950.97	0.4%	0 \$0.00	NA
1	\$66,000.00			
18	\$1,135,850.00	3.27%	\$0.00	NA
2	\$116,700.00	0.34%	\$0.00	NA
1	\$76,300.00	0.22%	\$0.00	NA
1	\$72,000.00	0.21%	\$0.00	NA
3	\$245,750.00	0.71%	\$0.00	NA
1	\$63,920.00	0.18%	\$0.00	NA
4	\$281,650.00	0.81%	0 \$0.00	NA
3	\$200,250.00	0.58%	\$0.00	NA
1	\$71,250.00	0.2%	0 \$0.00	NA
1	\$48,100.00	0.14%	\$0.00	NA
2	\$100,380.00	0.29%	0 \$0.00	NA
13	\$855,983.82	2.46%	0 \$0.00	NA
1	\$71,704.42	0.21%	\$0.00	NA
1	\$67,895.98	0.2%	\$0.00	NA
2	\$111,200.00	0.32%	0 \$0.00	NA
2	\$120,000.00	0.35%	\$0.00	NA
1	\$50,000.00	0.14%	0 \$0.00	NA
1	\$62,250.00	0.18%	\$0.00	NA
1	\$39,000.00	0.11%	0 \$0.00	NA
5	\$250,294.86	0.72%	0 \$0.00	NA
1	\$50,000.00	0.14%	0 \$0.00	NA
2	\$122,756.19	0.35%	\$0.00	NA
2	\$127,800.00	0.37%	\$0.00	NA
1	\$68,000.00	0.2%	\$0.00	NA
	1 2 1 1 3 1 1 2 2 1 1 1 5 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	2 \$123,000.00  1 \$63,750.00  2 \$137,950.97  1 \$66,000.00  18 \$1,135,850.00  2 \$116,700.00  1 \$72,000.00  1 \$72,000.00  1 \$63,920.00  4 \$281,650.00  1 \$71,250.00  1 \$71,250.00  1 \$48,100.00  2 \$100,380.00  1 \$71,704.42  1 \$67,895.98  2 \$111,200.00  2 \$120,000.00  1 \$50,000.00  1 \$39,000.00  1 \$39,000.00  2 \$122,756.19  2 \$127,800.00	2 \$123,000.00 0.35%  1 \$63,750.00 0.18%  2 \$137,950.97 0.4%  1 \$66,000.00 0.19%  18 \$1,135,850.00 3.27%  2 \$116,700.00 0.34%  1 \$76,300.00 0.22%  1 \$72,000.00 0.21%  3 \$245,750.00 0.71%  1 \$63,920.00 0.18%  4 \$281,650.00 0.81%  3 \$200,250.00 0.58%  1 \$71,250.00 0.2%  1 \$48,100.00 0.14%  2 \$100,380.00 0.29%  13 \$855,983.82 2.46%  1 \$71,704.42 0.21%  1 \$67,895.98 0.2%  2 \$111,200.00 0.32%  2 \$120,000.00 0.14%  1 \$62,250.00 0.18%  1 \$39,000.00 0.14%  2 \$125,756.19 0.35%  2 \$127,800.00 0.37%	2 \$123,000.00 0.35% 0 \$0.00  1 \$63,750.00 0.18% 0 \$0.00  2 \$137,950.97 0.4% 0 \$0.00  1 \$66,000.00 0.19% 0 \$0.00  18 \$1,135,850.00 3.27% 0 \$0.00  2 \$116,700.00 0.34% 0 \$0.00  1 \$76,300.00 0.22% 0 \$0.00  1 \$72,000.00 0.21% 0 \$0.00  3 \$245,750.00 0.71% 0 \$0.00  4 \$281,650.00 0.81% 0 \$0.00  3 \$200,250.00 0.58% 0 \$0.00  1 \$71,250.00 0.29% 0 \$0.00  1 \$48,100.00 0.14% 0 \$0.00  2 \$100,380.00 0.29% 0 \$0.00  1 \$71,704.42 0.21% 0 \$0.00  1 \$67,895.98 0.2% 0 \$0.00  2 \$120,000.00 0.35% 0 \$0.00  2 \$120,000.00 0.35% 0 \$0.00  1 \$50,000.00 0.32% 0 \$0.00  1 \$50,000.00 0.14% 0 \$0.00  2 \$120,000.00 0.35% 0 \$0.00  2 \$120,000.00 0.35% 0 \$0.00  2 \$120,000.00 0.32% 0 \$0.00  1 \$50,000.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  3 \$200,250.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  3 \$200,250.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  3 \$200,250.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  3 \$200,250.00 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  2 \$120,000.00 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00  3 \$200,000 0.14% 0 \$0.00

THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15%	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15%	0 \$0.00	NA
THE MONEY HOUSE, INC.	1	\$49,660.44	0.14%	0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$80,400.00	0.23%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32%	0 \$0.00	NA
TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21%	0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$53,000.00	0.15%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,850.00	0.09%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$136,360.00	0.39%	0 \$0.00	NA
TRISTAR BANK	1	\$68,000.00	0.2%	0 \$0.00	NA
TRUPOINT BANK	2	\$96,779.64	0.28%	0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$389,460.00	1.12%	0 \$0.00	NA
UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15%	0 \$0.00	NA
UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0 \$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29%	0 \$0.00	NA
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16%		
US MORTGAGE CORPORATION MW, A NEW	1	\$47,424.70	0.14%	0 \$0.00	NA
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	YORK CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A	1	\$68,250.00	0.2% 0	\$0.00	NA
	CORPORATION		40-101-0	0.4444.0	***	
	VIG MORTGAGE CORP	1	\$37,194.73	0.11% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$62,500.00	0.18% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$68,500.00	0.2% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3% 0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$58,725.00	0.17% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$75,570.35	0.22% 0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$125,762.22	0.36% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$226,694.91	0.65% 0	\$0.00	NA
	Unavailable	1	\$84,000.00	0.16% 0	\$0.00	NA
Total		579	\$34,780,849.19	100% 0	\$0.00	
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.59% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,500.00	0.64% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,219.70	0.63% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$200,000.00	0.65% 0	\$0.00	NA

NA
NA NA NA NA NA NA
NA NA NA NA NA
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NA

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HOMEBRIDGE FINANCIAL SERVICES, INC.	1				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73%	0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	0 \$0.00	NA
LADERA LENDING INC	1	\$271,890.65	0.88%		
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48%	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$185,300.00	0.6%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	0 \$0.00	NA
METRO CREDIT UNION	1	\$191,000.00	0.62%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	<u> </u>	NA
MLD MORTGAGE, INC.	1	\$200,000.00	0.65%	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$219,124.15	0.71%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	0 \$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	<u> </u>	NA
MOUNTAINONE BANK	1	\$353,950.00	1.15%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,548.40	0.78%	0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$436,500.00	1.42%	0 \$0.00	NA
NCB, FSB	1	\$184,500.00	0.6%	0 \$0.00	NA
NJ LENDERS CORP.	1	\$190,400.00	0.62%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42%	0 \$0.00	NA
NUVISION FCU	1	\$200,000.00	0.65%	0 \$0.00	NA
NVR MORTGAGE FINANCE	1	\$225,918.22	0.73%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$367,100.00	1.19%	0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%	0 \$0.00	NA

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	RANLIFE, INC.	1	\$199,385.00	0.65%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	0	\$0.00	NA
	RMK	1	\$188,000.00	0.61%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$320,000.00	1.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.95%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,429,000.00	4.65%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$225,806.72	0.73%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,089,201.19	6.79%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$332,908.32	1.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$406,250.00	1.32%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$193,000.00	0.63%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%	0	\$0.00	NA
	VENTURE BANK	2	\$416,500.00	1.35%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,500.00	0.8%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$175,199.72	0.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$346,683.66	1.13%	0	\$0.00	NA
	Unavailable	1	\$184,174.08	0.64%	0	\$0.00	NA
Total		122	\$30,747,836.59	100%	0	\$0.00	
					Ш		
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87%	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY	1	\$269,593.34	2.71%	0	\$0.00	NA

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3.36% 0

\$334,000.00

\$0.00

NA

COMPANY

CREDIT UNION

BANK-FUND STAFF FEDERAL

	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00			\$0.00	NA
	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34			\$0.00	NA
<u> </u>	FIRST HAWAIIAN BANK	1	\$239,282.17			\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00			\$0.00	NA
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$352,000.00	3.54%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$192,417.73	1.93%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$223,500.00	2.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00			\$0.00	NA
	WEBSTER BANK, N.A.	1	\$216,000.00	2.15%	0	\$0.00	NA
Total		36	\$9,954,489.47	100%		\$0.00	
3138WDH61	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,918,865.00	72.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5%	0	\$0.00	NA
Total		7	\$2,646,857.00	100%	0	\$0.00	<u> </u>
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3138WDH79	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,844.00			\$0.00	NA
	BOFI FEDERAL BANK	1	\$227,999.05	3.66%	0	\$0.00	NA

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	CITIBANK,N.A.	1	\$607,882.65	9.76% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$190,883.00	3.07% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72% 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$176,000.00	2.83% 0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66% 0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67% 0	\$0.00	NA
Total		25	\$6,225,880.28	100% 0	\$0.00	
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$99,859.10	0.19% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$105,400.00	0.21% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$187,000.00	0.36% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$98,000.00	0.19% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$109,725.00	0.21% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21% 0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21% 0	\$0.00	NA

	NCHORBANK, FSB	5	\$516,600.00	1.01%	\$0.00	NA
	RIZONA STATE CREDIT INION	1	\$108,800.00	0.21%	\$0.00	NA
А	SSOCIATED CREDIT UNION	2	\$202,000.00	0.39% 0	\$0.00	NA
	STORIA FEDERAL SAVINGS ND LOAN ASSOCIATION	1	\$96,000.00	0.19%	\$0.00	NA
A	TLANTIC NATIONAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA
	ANCO POPULAR DE PUERTO	1	\$97,036.21	0.19%	\$0.00	NA
В	ANK MUTUAL	4	\$400,065.44	0.78% 0	\$0.00	NA
	ANK OF NEW ORLEANS, A OUISIANA CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA
В	ANK OF SPRINGFIELD	3	\$292,000.00	0.57% 0	\$0.00	NA
В	ANKERS TRUST COMPANY	1	\$106,011.29	0.21% 0	\$0.00	NA
В	ANKERS' BANK	1	\$108,775.00	0.21% 0	\$0.00	NA
В	ANNER BANK	1	\$93,750.00	0.18%	\$0.00	NA
В	AXTER CREDIT UNION	3	\$280,589.10	0.55% 0	\$0.00	NA
В	AYCOAST BANK	1	\$101,000.00	0.2% 0	\$0.00	NA
В	ELL STATE BANK & TRUST	3	\$295,600.00	0.58% 0	\$0.00	NA
В	ELMONT SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA
	ETHPAGE FEDERAL CREDIT	2	\$209,451.21	0.41%	\$0.00	NA
В	LACKHAWK BANK	2	\$188,800.00	0.37% 0	\$0.00	NA
	LACKHAWK COMMUNITY REDIT UNION	5	\$498,055.76	0.97% 0	\$0.00	NA
В	LUELEAF LENDING, LLC	1	\$103,200.00	0.2% 0	\$0.00	NA
	OEING EMPLOYEES' CREDIT	2	\$185,500.00	0.36%	\$0.00	NA
В	OONE BANK & TRUST CO	1	\$90,400.00	0.18% 0	\$0.00	NA
	OONE BANK AND TRUST OMPANY	1	\$90,250.00	0.18%	\$0.00	NA
	REMER BANK NATIONAL SSOCIATION	2	\$196,300.00	0.38% 0	\$0.00	NA
	ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING	2	\$207,500.00	0.4%	\$0.00	NA
	C.U. MORTGAGE SERVICES, NC.	1	\$104,500.00	0.2%	\$0.00	NA
	APE COD COOPERATIVE ANK	1	\$97,710.00	0.19% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC INANCIAL	3	\$315,027.84	0.61% 0	\$0.00	NA
	ARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC INANCIAL L.P.	1	\$109,000.00	0.21% 0	\$0.00	NA
		1	\$87,750.00	0.17%	\$0.00	NA

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CARROLL COUNTY STATE BANK					
CENTRAL BANK	1	\$97,000.00	0.19%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	\$0.00	NA
CITYWIDE BANKS ND	1	\$100,000.00	0.19%	\$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	\$0.00	NA
CNB BANK & TRUST N.A.	1	\$100,000.00	0.19%	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	\$0.00	NA
COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21%	·	NA
COMMUNITY BANK	1	\$109,500.00	0.21%		NA
COMMUNITY BANK, NA	1	\$90,000.00	0.18%		NA
COMMUNITY STATE BANK	1	\$98,872.60	0.19%	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$101,000.00	0.2%	·	NA
COUNTY BANK	1	\$105,000.00	0.2%	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	· ·	NA
EMBRACE HOME LOANS, INC.	1	\$101,700.00	0.2%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4%	\$0.00	NA
EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21%	\$0.00	NA
ILAAS CORI ORATION					<u> </u>

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0 \$0.00	NA
FAA CREDIT UNION	1	\$100,500.00	0.2%		1
FAIRWAY INDEPENDENT	2	·			
MORTGAGE CORPORATION	3	\$299,900.00	0.58%	0 \$0.00	NA
FAMILY FIRST OF NY	1	\$106,200.00	0.21%	0 \$0.00	NA
FEDERAL CREDIT UNION	1			·	
FIDELITY BANK	1	\$109,600.00	0.21%	0 \$0.00	NA
FIDELITY BANK DBA	3	\$271,275.00	0.53% (	\$0.00	NA
FIDELITY BANK MOR	<del></del>	Ψ=1.1,=	0.00,	7	1,
FINANCIAL PARTNERS	1	\$95,000.00	0.18%	\$0.00	NA
CREDIT UNION	<del>                                     </del>	· · ·	+	-	
FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	\$0.00	NA
FIRST AMERICAN BANK AND	$\overline{}$			+	
TRUST, A LOUISANA	1	\$107,000.00	0.21%	\$0.00	NA
CORPORATION	1	Ψ107,000.00	0.2170	φυ.υυ	1112
FIRST BANK & TRUST	1	\$89,000.00	0.17% (	0 \$0.00	NA
FIRST BANK D/B/A FIRST	2	·			
BANK MORTGAGE	2	\$206,400.00	0.4%	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$301,000.00	0.59%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$105,750.00	0.21%	0 \$0.00	NA
FIRST CITIZENS BANK AND	1	\$99,859.10	0.19% (	0 \$0.00	NA
TRUST COMPANY, INC.	1	Φ <b>77,</b> 0 <i>37</i> .10	0.17/0	J	11/7
FIRST CITIZENS' FEDERAL	2	\$185,500.00	0.36% (	\$0.00	NA
CREDIT UNIO	<b></b>	Ψ100,		7	
FIRST CITIZENS' FEDERAL	2	\$189,698.29	0.37%	\$0.00	NA
CREDIT UNION		· ·	+	+	
FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	\$0.00	NA
FIRST FEDERAL BANK	2	\$201,600.00	0.39% (	0 \$0.00	NA
FIRST FEDERAL BANK OF					
LOUISIANA	1	\$100,000.00	0.19%	\$0.00	NA
FIRST FEDERAL BANK OF	2	\$104.500.00	2.260	фо. 00	NT A
THE MIDWEST	2	\$184,500.00	0.36%	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	1	¢00 630 22	0.19% (	\$0.00	NI A
OF LAKEWOOD	1	\$98,639.22	0.1970	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC.	11	\$1,059,425.00	2.06%	\$0.00	NA
OF LAKEWOOD, ISAOA	11	Ψ1,007,120.00	2.00 /6	Ψ0.00	1 1/1
FIRST FEDERAL SAVINGS	1	\$100,000.00	0.19% (	\$0.00	NA
BANK	<del>                                     </del>	<del>+ - • - ,</del>		+	
FIRST FEDERAL SAVINGS	2	\$208,750.00	0.41%	\$0.00	NA
BANK OF BOSTON	<del>                                     </del>		+	+	
FIRST FEDERAL SAVINGS BANK OF	1	\$93,000.00	0.18% (	\$0.00	NA
CHAMPAIGN-URBANA	1	\$75,000.00	0.1070	J	11/7
CHAIR FILOT CREEK IT	1	\$88,825.00	0.17%	0 \$0.00	NA
l l	. *1	φου,υ23.00	0.1770	91 40.00	1 12 1

FIRST GUARANTY MORTGAGE					
FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17% (	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19%		NA
FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0 \$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	·	NA
FIRST NIAGARA BANK, N.A.	8	\$814,076.37	1.58% (	0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0 \$0.00	NA
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%	·	NA
FIRST STATE BANK	2	\$183,875.00	0.36%	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21%	·	
FIRSTBANK	5	\$480,000.00	0.93% (		NA
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.21%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$100,000.00	0.19% (	· ·	NA
FREMONT BANK	1	\$100,000.00	0.19% (		
FULTON BANK, N.A.	5	\$478,649.00	0.93%		
GECU	6	\$556,645.74	1.08%	0 \$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%		NA
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21% (		NA
GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37%	0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19%	0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	0 \$0.00	NA
HARBORONE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$210,230.00	0.41%	0 \$0.00	NA
HERSHEY STATE BANK	1	\$85,500.00	0.17%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2%	0 \$0.00	NA
HONOR CREDIT UNION	2	\$187,450.00	0.36%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$85,500.00	0.17%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	0 \$0.00	NA
IDEAL CREDIT UNION	1	\$102,500.00	0.2%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$102,500.00	0.2%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	0 \$0.00	NA
JACKSON COUNTY BANK	1	\$105,200.00	0.2%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$100,700.00	0.2%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81%	0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$844,400.00	1.64%	0 \$0.00	NA
LEADER MORTGAGE	1	\$91,200.00	0.18%	0 \$0.00	NA

1 1 1 1 1 2 1 2 1 1 1 1		\$103,920.00 \$98,000.00 \$100,000.00 \$99,999.00 \$91,000.00 \$91,870.37 \$89,250.00 \$200,000.00 \$101,456.85 \$101,000.00 \$204,000.00	0.2% 0.19% 0.19% 0.19% 0.18% 0.18% 0.17% 0.39% 0.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1 1 1 2 1		\$100,000.00 \$99,999.00 \$91,000.00 \$91,870.37 \$89,250.00 \$200,000.00 \$101,456.85 \$101,000.00	0.19% 0.19% 0.18% 0.18% 0.17% 0.39% 0.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1 1 1 2 1		\$99,999.00 \$91,000.00 \$91,870.37 \$89,250.00 \$200,000.00 \$101,456.85 \$101,000.00	0.19% 0.18% 0.18% 0.17% 0.39% 0.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1 1 1 2 1		\$91,000.00 \$91,870.37 \$89,250.00 \$200,000.00 \$101,456.85 \$101,000.00	0.19% 0.18% 0.18% 0.17% 0.39% 0.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
1		\$91,870.37 \$89,250.00 \$200,000.00 \$101,456.85 \$101,000.00	0.18% 0.18% 0.17% 0.39% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
1		\$89,250.00 \$200,000.00 \$101,456.85 \$101,000.00	0.17% 0.39% 0.2% 0.2%	0 0 0	\$0.00 \$0.00	NA NA
1		\$89,250.00 \$200,000.00 \$101,456.85 \$101,000.00	0.17% 0.39% 0.2% 0.2%	0 0 0	\$0.00 \$0.00	NA NA
1		\$101,456.85 \$101,000.00	0.2%	0		
		\$101,000.00	0.2%		\$0.00	NA
		·		0		
1 1 1		\$204,000.00	0.40	Ц	\$0.00	NA
1 1			0.4%	0	\$0.00	NA
1 1		\$94,200.00	0.18%	0	\$0.00	NA
1		\$103,500.00	0.2%	0	\$0.00	NA
		\$102,000.00	0.2%	0	\$0.00	NA
1		\$100,000.00	0.19%	0	\$0.00	NA
1		\$100,000.00	0.19%	0	\$0.00	NA
1		\$100,000.00	0.19%	0	\$0.00	NA
1		\$95,000.00	0.18%	0	\$0.00	NA
1		\$108,000.00	0.21%	0	\$0.00	NA
1		\$101,650.00	0.2%	0	\$0.00	NA
1		\$94,905.00	0.18%	0	\$0.00	NA
1		\$100,050.00	0.19%	0	\$0.00	NA
2		\$199,201.00			\$0.00	NA
4		\$380,794.99	0.74%	0	\$0.00	NA
1		\$94,400.00	0.18%	0	\$0.00	NA
1		\$105,700.00	0.21%	0	\$0.00	NA
1		\$91,064.75	0.18%	0	\$0.00	NA
1		\$100,000.00	0.19%	0	\$0.00	NA
1					\$0.00	NA
1					\$0.00	NA
1					\$0.00	NA
1		\$85,197.00	0.17%	0	\$0.00	NA
	1 1 1 2 4 1 1 1 1 1	1 1 1 2 4 1 1 1 1 1	1 \$108,000.00 1 \$101,650.00 1 \$94,905.00 1 \$100,050.00 2 \$199,201.00 4 \$380,794.99 1 \$94,400.00 1 \$105,700.00 1 \$100,000.00 1 \$109,250.00 1 \$100,400.00 1 \$100,000.00	1       \$108,000.00       0.21%         1       \$101,650.00       0.2%         1       \$94,905.00       0.18%         1       \$100,050.00       0.19%         2       \$199,201.00       0.39%         4       \$380,794.99       0.74%         1       \$94,400.00       0.18%         1       \$105,700.00       0.21%         1       \$100,000.00       0.19%         1       \$109,250.00       0.21%         1       \$100,400.00       0.2%         1       \$100,000.00       0.19%         1       \$100,000.00       0.29%         1       \$100,000.00       0.19%	1       \$108,000.00       0.21% 0         1       \$101,650.00       0.2% 0         1       \$94,905.00       0.18% 0         1       \$100,050.00       0.19% 0         2       \$199,201.00       0.39% 0         4       \$380,794.99       0.74% 0         1       \$94,400.00       0.18% 0         1       \$105,700.00       0.21% 0         1       \$91,064.75       0.18% 0         1       \$100,000.00       0.19% 0         1       \$100,400.00       0.21% 0         1       \$100,400.00       0.2% 0         1       \$100,000.00       0.19% 0	1       \$108,000.00       0.21% 0       \$0.00         1       \$101,650.00       0.2% 0       \$0.00         1       \$94,905.00       0.18% 0       \$0.00         1       \$100,050.00       0.19% 0       \$0.00         2       \$199,201.00       0.39% 0       \$0.00         4       \$380,794.99       0.74% 0       \$0.00         1       \$94,400.00       0.18% 0       \$0.00         1       \$94,400.00       0.21% 0       \$0.00         1       \$91,064.75       0.18% 0       \$0.00         1       \$100,000.00       0.19% 0       \$0.00         1       \$109,250.00       0.21% 0       \$0.00         1       \$100,400.00       0.2% 0       \$0.00         1       \$100,000.00       0.19% 0       \$0.00

NORTH BROOKFIELD SAVINGS BANK					
NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$298,300.00	0.58%	0 \$0.00	NA
OCEANFIRST BANK	2	\$201,000.00	0.39%	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0 \$0.00	NA
OLD NATIONAL BANK	1	\$100,000.00	0.19%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%		
PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,945.00	0.19%		NA
PENTAGON FEDERAL C. U.	3	\$279,449.21	0.54%	0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	·	NA
PEOPLES STATE BANK	1	\$85,000.00	0.17%	0 \$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%		NA
PLATINUM MORTGAGE, INC.	2	\$204,025.00	0.4%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%		
PRIMEBANK	1	\$90,000.00	0.18%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	·	
PS BANK	1	\$85,000.00	0.17%	0 \$0.00	NA
PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%	·	NA
PUTNAM BANK	1	\$90,000.00	0.18%		
RED CANOE CREDIT UNION	2	\$193,292.72	0.38%		
REDSTONE	3	\$276,000.00	0.54%		
RENASANT BANK	2	\$190,000.00	0.37%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18%	0 \$0.00	NA

OCKLAND FEDERAL CREDIT					
NION	1	\$93,500.00	0.18%	\$0.00	NA
	2	\$203,450.00	0.4%	\$0.00	NA
	4	\$421,200.00	0.82%	\$0.00	NA
ANAGEMENT SERVICES	1	\$105,850.65	0.21%	\$0.00	NA
&T BANK	1	\$90,000.00	0.18%	\$0.00	NA
ANTANDER BANK, N.A.	2	\$179,614.68			NA
	1	\$100,000.00	0.19%	\$0.00	NA
	1	\$45,585.27	0.09%	\$0.00	NA
ECURITY STATE BANK	1	\$96,000.00	0.19%	\$0.00	NA
	3	\$306,140.00	0.6%	\$0.00	NA
	6	\$586,111.76			NA
OMERSET TRUST COMPANY	2	\$199,700.00	0.39% (	\$0.00	NA
OUTH STATE BANK	2	\$200,000.00			NA
PACE COAST CREDIT UNION	1	\$93,700.00	0.18%	\$0.00	NA
PC CREDIT UNION	1	\$102,000.00			NA
	1	\$96,000.00	0.19% (	\$0.00	NA
	1	\$100,000.00	0.19%	\$0.00	NA
	1	\$92,000.00	0.18%	\$0.00	NA
Γ. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	\$0.00	NA
	1	\$102,000.00	0.2%	\$0.00	NA
TATE BANK OF WATERLOO	1	\$104,000.00			NA
TATE SAVINGS BANK	1	\$85,000.00			NA
	3	\$300,420.00	0.58%	\$0.00	NA
	1	\$95,000.00	0.18%	\$0.00	NA
	1	\$88,000.00	0.17%	\$0.00	NA
UMMIT CREDIT UNION	10	\$1,002,050.00	1.95% (	\$0.00	NA
	9	\$922,350.59	1.79%	\$0.00	NA
	1	\$101,000.00	0.2%	\$0.00	NA
	5	\$505,013.99	0.98%	\$0.00	NA
	1	\$91,000.00	0.18%	\$0.00	NA
	NION OCKY MOUNTAIN ORTGAGE COMPANY OYAL CREDIT UNION USHMORE LOAN ANAGEMENT SERVICES LC &T BANK ANTANDER BANK, N.A. AVINGS BANK OF ENDOCINO COUNTY CHOOLSFIRST FEDERAL REDIT UNION ECURITY STATE BANK ERRA PACIFIC MORTGAGE OMPANY, INC. OLIDARITY COMMUNITY CU OMERSET TRUST COMPANY OUTH STATE BANK PACE COAST CREDIT UNION OF CREDIT UNION OF ALL RIVER MASS OF CLOUD FEDERAL CREDIT NION OF MARY'S CREDIT UNION OF ALL RIVER MASS OF CLOUD FEDERAL CREDIT NION OF ALL RIVER MASS OF CLOUD FEDERAL CREDIT NION OF ATE BANK OF SOUTHERN OF ATE BANK OF SOUTHERN OF ATE BANK OF WATERLOO OF ATE SAVINGS BANK OF COKMAN BANK OF ONTANA OCKTON MORTGAGE ORPORATION UMMIT CREDIT UNION UPERIOR FEDERAL CREDIT NION WBC MORTGAGE ORPORATION UMMIT CREDIT UNION UPERIOR FEDERAL CREDIT NION WBC MORTGAGE ORPORATION EXAS DOW EMPLOYEES REDIT UNION HE AMERICAN NATIONAL ANK OF TEXAS	OCKY MOUNTAIN ORTGAGE COMPANY OYAL CREDIT UNION USHMORE LOAN ANAGEMENT SERVICES LC LC LT LC LT	NON OCKY MOUNTAIN ORTGAGE COMPANY OYAL CREDIT UNION USHMORE LOAN ANAGEMENT SERVICES LC &T BANK ANAGEMENT SERVICES LC &T BANK AVINGS BANK OF ENDOCINO COUNTY CHOOLSFIRST FEDERAL REDIT UNION ECURITY STATE BANK ERRA PACIFIC MORTGAGE OMPANY, INC. DLIDARITY COMMUNITY CU OMERSET TRUST COMPANY CU OMERSET TRUST COMPANY CU OMERSET TRUST COMPANY CU OMERSET TRUST COMPANY CU OMERSET TRUST COMPONY CU OTH STATE BANK CHOOLSPIRST FEDERAL COUNTY CU OMERSET TRUST COMPONY CU OMERSET TRUST COMPONY CU OTH STATE BANK CHOOLSPIRST CREDIT UNION COUNTY CO	NION OCKY MOUNTAIN ORTGAGE COMPANY OYAL CREDIT UNION USHMORE LOAN ANAGEMENT SERVICES LC &T BANK I \$90,000.00 0.18% ANTANDER BANK, N.A. 2 \$179,614.68 0.35% AVINGS BANK OF ENDOCINO COUNTY CHOOLSFIRST FEDERAL REDIT UNION BCURITY STATE BANK I \$96,000.00 0.19% EERA PACIFIC MORTGAGE OMPANY, INC. DILIDARITY COMMUNITY CU OMERSET TRUST COMPANY PACE COAST CREDIT UNION CCREDIT UNION I \$93,700.00 0.19% CC CREDIT UNION I \$93,700.00 0.19% CC CREDIT UNION I \$90,000.00 0.19% COAST CREDIT UNION I \$93,700.00 0.19% COAST CREDIT UNION I \$90,000.00 0.19% COAST CREDIT UNION I \$90	NION OCKY MOUNTAIN ORTGAGE COMPANY OYAL CREDIT UNION USHMORE LOAN ANAGEMENT SERVICES LC  \$\frac{8}{1}\$ \$\frac{1}{2}\$ \$\frac{1}{2

THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	\$0.00	NA
THE PARK BANK	1	\$105,600.00	0.21%	\$0.00	NA
THINK MUTUAL BANK	2	\$199,410.00	0.39%		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19% (	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$277,728.33	0.54%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$97,200.00			NA
TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00			NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	\$0.00	NA
UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	\$0.00	NA
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%		
UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$100,000.00	0.19%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	\$0.00	NA
UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	\$0.00	NA
UWHARRIE BANK	5	\$505,750.00	0.98%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$105,300.00	0.2%	\$0.00	NA
[, ====================================	_	+		+ + + + + + + + + + + + + + + + + + + +	

	VILLAGE MORTGAGE	1	\$95,000.00	0.18% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2% 0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$294,845.31	0.57% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA
	WEST GATE BANK	1	\$109,000.00	0.21% 0	\$0.00	NA
	WESTBY CO-OP CREDI T UNION	1	\$104,500.00	0.2% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21% 0	\$0.00	NA
	YNB	1	\$102,400.00	0.2% 0	\$0.00	NA
	Unavailable	4	\$376,271.75	0.84% 0	\$0.00	NA
Total		523	\$51,389,797.73	100% 0	\$0.00	
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$253,600.00	0.31% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.14% 0	\$0.00	NA
	ALTERRA BANK	1	\$110,400.00	0.13% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6% 0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14% 0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15% 0	\$0.00	NA
	ANCHORBANK, FSB	5	\$625,820.00	0.76% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA
		1	\$136,000.00	0.16% 0	\$0.00	NA

AURORA FINANCIAL GROUP, INC						
BADGER BANK	1	\$140,250.00	0.17%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$118,750.00	0.14%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$250,175.00	0.3%	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA
BANK MUTUAL	5	\$651,091.47	0.79%	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$526,700.00	0.64%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	0.15%	0	\$0.00	NA
BANK SNB	2	\$265,650.00	0.32%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$149,500.00	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$590,474.69	0.71%	0	\$0.00	NA
BAYCOAST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$775,020.00	0.94%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$124,900.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38%	0	\$0.00	NA
CASHCALL INC	1	\$140,000.00	0.17%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA
CENTRAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA
	1	\$110,000.00	0.13%	0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK	1	\$144,000.00	0.17%	0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$145,600.00	0.18%	0 \$0.00	NA
CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK	1	\$114,791.63	0.14%		
CITIZENS FIRST BANK	1	\$148,000.00	0.18%	0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14%		NA
CITIZENS STATE BANK	3	\$417,300.00	0.5%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,450.00	0.32%		NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,900.00	0.18%	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$136,806.97	0.17%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$233,000.00	0.28%	· ·	NA
COBALT MORTGAGE, INC.	1	\$132,300.00	0.16%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,837.96	0.14%	\$0.00	NA
COMMERCE MORTGAGE	1	\$143,920.00	0.17%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.16%		
COMMUNITY 1ST CREDIT UNION	1	\$128,000.00	0.15%	0 \$0.00	NA
COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33%	0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16%		NA
COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34%		1
COMMUNITY STATE BANK	2	\$249,496.41	0.3%		
COMMUNITY TRUST BANK	3	\$423,200.00	0.51%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$129,816.84	0.16%	·	NA
CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3%		
CREDIT UNION OF AMERICA	1	\$110,000.00	0.13%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16%		NA
DEAN COOPERATIVE BANK	1	\$135,000.00	0.16%	0 \$0.00	
	1	\$144,595.98	0.17%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC DAS ACQUISITION COMPANY LLC	1 1 1 1	\$138,750.00 \$135,000.00 \$135,000.00	0.17% 0.16% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00	

DEVERE MORTGAGE CORPORATION					
DFCU FINANCIAL	2	\$255,000.00	0.31%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67%		
DORAL MORTGAGE LLC	1	\$130,440.95	0.16%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92%		
EASTWOOD BANK	1	\$144,000.00	0.17%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14%	\$0.00	NA
EQUITY LOANS LLC	1	\$143,200.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$136,800.00	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00	1.05%		
FARMERS NATIONAL BANK	1	\$125,000.00	0.15%	\$0.00	NA
FARMERS STATE BANK	1	\$125,400.00	0.15%	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16%	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16%	· ·	
FIRST AMERICAN BANK	1	\$120,000.00	0.15%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$285,700.00	0.35%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$264,809.78	0.32%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.17%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15%	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$133,500.00	0.16%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$631,050.97	0.76%	·	
	1	\$116,000.00	0.14%	\$0.00	NA

FIRST CITIZENS' FEDERAL CREDIT UNION					1
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$387,500.00	0.47%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$126,000.00	0.15% (	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$126,221.90	0.15% (	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17%		NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16% (	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16%	·	NA
FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%	0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%		NA
FIRST INTERSTATE BANK	3	\$396,150.00	0.48%	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C CORPORATE	1	\$134,900.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,150.00	0.18% (	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$1,185,341.13	1.43% (	0 \$0.00	N/
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$260,775.00	0.32%		

FIRST ROBINSON SAVINGS BANK N.A.	3	\$383,452.12	0.46%	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27%	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,500.00	0.14%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29%	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$131,000.00	0.16%	\$0.00	NA
FIRSTBANK	1	\$110,000.00	0.13% (	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$389,900.00	0.47%	\$0.00	NA
FIRSTRUST BANK	1	\$125,000.00	0.15%	\$0.00	NA
FIVE POINTS BANK	1	\$120,000.00	0.15%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$113,905.00	0.14% (	\$0.00	NA
FLANAGAN STATE BANK	1	\$130,400.00	0.16%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$133,000.00	0.16%	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31%	\$0.00	NA
FREMONT BANK	1	\$134,000.00	0.16% (	\$0.00	NA
FULTON BANK, N.A.	6	\$790,660.00	0.96% (	\$0.00	NA
GECU	2	\$261,149.00	0.32% (	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA
GMFS, LLC	2	\$277,875.00	0.34%	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17%	\$0.00	NA
GREAT WESTERN BANK	1	\$145,000.00	0.18% (	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16% (		NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,590.34	0.18%	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15% (	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17%		
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$135,179.95	0.16% (	\$0.00	NA
	2	\$386,070.00	0.47% (	\$0.00	NA
HOME FEDERAL BANK	3	\$380,070.00	0.4770	ψ0.00	1 17 1

HOME FEDERAL SAVINGS BANK					
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,200.00	0.17%	0 \$0.00	NA
HOMETOWN BANK	1	\$136,000.00	0.16%	0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0 \$0.00	NA
HOMEWISE, INC.	1	\$142,000.00	0.17%	0 \$0.00	NA
HORIZON BANK, N.A.	2	\$271,000.00	0.33%		
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,750.00	0.48%	0 \$0.00	NA
IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93%	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$135,000.00	0.16%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$142,500.00			
JONAH BANK OF WYOMING	1	\$127,000.00		0 \$0.00	
KILGORE NATIONAL BANK	1	\$139,600.00	0.17%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33%	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$891,408.29	1.08%	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18%	0 \$0.00	NA
LIBERTY BANK	1	\$114,750.00	0.14%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14%		
LINCOLN SAVINGS BANK	1	\$121,428.67	0.15%	0 \$0.00	NA

MAGNOLIA BANK, INC	1	\$135,920.00	0.16% 0	\$0.00	NA
MARBLEHEAD BANK	1	\$120,000.00	0.15% 0		NA
MARINE BANK	4	\$552,795.00	0.67% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34% 0	\$0.00	NA
METRO CREDIT UNION	2	\$269,919.84	0.33% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29% 0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$149,600.00	0.18% 0	\$0.00	NA
MORRIS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$252,000.00	0.3% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18% 0		NA
MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$504,420.00	0.61% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13% 0	\$0.00	NA
NATIONWIDE BANK	1	\$129,807.83	0.16% 0	\$0.00	NA
NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32% 0	\$0.00	NA
NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA
NEXBANK SSB	1	\$130,000.00	0.16% 0	\$0.00	NA
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NJ LENDERS CORP.   1   \$135,000.00   0.16%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   NORTH BROOKFIELD   1   \$148,750.00   0.18%   0   \$0.00   NORTH BROOKFIELD   1   \$148,750.00   0.18%   0   \$0.00   NORTH WEST FEDERAL   3   \$351,000.00   0.42%   0   \$0.00   NORTHWEST FEDERAL   3   \$351,000.00   0.42%   0   \$0.00   NORTHWEST FEDERAL   3   \$351,000.00   0.42%   0   \$0.00   NORTHWESTERN MORTGAGE   2   \$234,000.00   0.28%   0   \$0.00   NORTHWESTERN MORTGAGE   2   \$234,000.00   0.15%   0   \$0.00   NORTHWESTERN MORTGAGE   2   \$234,000.00   0.15%   0   \$0.00   NORTHWESTERN MORTGAGE   1   \$125,000.00   0.15%   0   \$0.00   NORTHWESTERN MORTGAGE   4   \$125,000.00   0.3%   0   \$0.00   NORTHWESTERN MORTGAGE   4   \$506,777.00   0.61%   0   \$0.00   NORTHWESTERN MORTGAGE   4   \$506,777.00   0.61%   0   \$0.00   NORTHWESTERN MORTGAGE FINANCE,   4   \$506,777.00   0.61%   0   \$0.00   NORTHWESTERN MORTGAGE FINANCE,   4   \$506,777.00   0.61%   0   \$0.00   NORTHWESTERN MORTGAGE FINANCE,   4   \$126,825.00   0.15%   0   \$0.00   NORTHWESTERN MORTGAGE FINANCE,   4   \$126,825.00   0.15%   0   \$0.00   NORTHWESTERN MORTGAGE FINANCE,   4   \$126,825.00   0.15%   0   \$0.00   NORTHWESTERN MORTGAGE   4   \$126,000.00   0.15%   0   \$0.00   NORTHWESTERN MORTGAGE   1   \$149,000.00   0.15%   0   \$0.00   NORTHWESTERN MORTGAGE   1   \$149,000.00   0.15%   0   \$0.00   NORTGAGE   1   \$123,649.96   0.15%   0   \$0.00   NORTGAGE   1   \$123,649.96   0.15%   0   \$0.00   NORTGAGE   1   \$123,649.96   0.15						
NORTH AMERICAN SAVINGS   BANK, FSB   SOUTH BROOKFIELD   SAVINGS BANK   S148,750.00   0.18% 0   \$0.00   \$1.00	NICOLET NATIONAL BANK	1	\$137,000.00	0.17% 0	\$0.00	NA
BANK, FSB		1	\$135,000.00	0.16% 0	\$0.00	NA
SAVINGS BANK		2	\$270,825.00	0.33% 0	\$0.00	NA
NORTHWEST FEDERAL   3   \$351,000.00   0.42%   0   \$0.00   N   NORTHWESTERN MORTGAGE   2   \$234,000.00   0.28%   0   \$0.00   N   NORTHWESTERN MORTGAGE   2   \$234,000.00   0.28%   0   \$0.00   N   NORTHWESTERN MORTGAGE   2   \$234,000.00   0.28%   0   \$0.00   N   NORTHWESTERN MORTGAGE   1   \$125,000.00   0.15%   0   \$0.00   N   NORTHWESTERN MORTGAGE FINANCE   4   \$506,777.00   0.61%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.61%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.61%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.61%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.61%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.61%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,777.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,779.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,779.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,779.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANCE   4   \$506,779.00   0.15%   0   \$0.00   N   NVR MORTGAGE FINANC		1	\$148,750.00	0.18% 0	\$0.00	NA
CREDIT UNION	NORTHVIEW BANK	1	\$113,050.00	0.14% 0	\$0.00	NA
COMPANY   2   \$234,000.00   0.28% 0   \$0.00   NORWOOD COOPERATIVE   1   \$125,000.00   0.15% 0   \$0.00   NORWOOD COOPERATIVE   1   \$125,000.00   0.15% 0   \$0.00   NOW MORTGAGE FINANCE,   4   \$506,777.00   0.61% 0   \$0.00   NOW MORTGAGE CORPORATION   5 122,000.00   0.14% 0   \$0.00   NOW MORTGAGE FINANCE,   5 260,150.00   0.14% 0   \$0.00   NOW MORTGAGE FINANCE,   5 260,150.00   0.15% 0   \$0.00   NOW MORTGAGE FINANCE,   5 260,150.00   0.15% 0   \$0.00   NOW MORTGAGE CORPORATION   5 122,000.00   0.16% 0   \$0.00   NOW MORTGAGE CORPORATION   5 122,000.00   0.16% 0   \$0.00   NOW MORTGAGE CORPORATION   5 2826,450.00   0.35% 0   \$0.00   NOW MORTGAGE CORPORATION   5 2826,450.00   0.35% 0   \$0.00   NOW MORTGAGE CORPORATION   5 116,800.00   0.14% 0   \$0.00   NOW MORTGAGE CORPORATION   5		3	\$351,000.00	0.42% 0	\$0.00	NA
BANK   1   \$125,000.00   0.15% 0   \$0.00   NUMBERICA CREDIT UNION   2   \$249,200.00   0.3% 0   \$0.00   NUMBERICA CREDIT UNION   4   \$506,777.00   0.61% 0   \$0.00   NUMBERICA CREDIT UNION   50.00   NUMBERICA CREDITAL MORTGAGE CORPORATION   50.00   NUMBERICA CREDITAL CREDITAL MORTGAGE CORPORATION   50.00   NUMBERICA CREDITAL CREDITAL CREDITAL MORTGAGE CORPORATION   50.00   NUMBERICA CREDITAL CREDITAL CREDITAL MORTGAGE CORPORATION   50.00   NUMBERICA CREDITAL CREDITAL SUBSCRIPTION   50.00   NUMBERICA		2	\$234,000.00	0.28% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.   4   \$506,777.00   0.61%   0   \$0.00   N		1	\$125,000.00	0.15% 0	\$0.00	NA
INC.	NUMERICA CREDIT UNION	2	\$249,200.00	0.3% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION         2         \$245,700.00         0.3% 0         \$0.00         N           OKLAHOMA CENTRAL CU         1         \$112,100.00         0.14% 0         \$0.00         N           OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$128,000.00         0.15% 0         \$0.00         N           ORNL FEDERAL CREDIT UNION         1         \$149,000.00         0.31% 0         \$0.00         N           PARTNERS FEDERAL CREDIT UNION         1         \$127,175.00         0.15% 0         \$0.00         N           PATTELCO CREDIT UNION         1         \$132,0649.96         0.15% 0         \$0.00         N           PEOPLES BANK, A KANSAS CORPORATION         1         \$132,000.00         0.16% 0         \$0.00         N           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$261,600.00         0.32% 0         \$0.00         N           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$286,450.00         0.35% 0         \$0.00         N           PIONEER BANK & TRUST, A CORPORATION         1         \$138,354.79         0.17% 0         \$0.00         N           PHACLER AND FIRE FEDERAL         1         \$145,000.00         0.49% 0         \$0.00         N </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td>4</td> <td>\$506,777.00</td> <td>0.61% 0</td> <td>\$0.00</td> <td>NA</td>	· · · · · · · · · · · · · · · · · · ·	4	\$506,777.00	0.61% 0	\$0.00	NA
CREDIT UNION   2   \$245,700.00   0.3%   0   \$0.00   N	OAK BANK	1	\$126,825.00	0.15% 0	\$0.00	NA
OLD SECOND NATIONAL   BANK, A NATIONAL   BANK, A NATIONAL   BANK, A NATIONAL   1 \$128,000.00   0.15% 0 \$0.00   N		2	\$245,700.00		·	NA
BANK, A NATIONAL   1   \$128,000.00   0.15%   0   \$0.00   N	OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION  PARK BANK  1 \$127,175.00 0.15% 0 \$0.00 N  PARTNERS FEDERAL CREDIT UNION  1 \$123,649.96 0.15% 0 \$0.00 N  PATELCO CREDIT UNION  1 \$132,000.00 0.16% 0 \$0.00 N  PENTAGON FEDERAL C. U. 7 \$891,403.09 1.08% 0 \$0.00 N  PEOPLES BANK, A KANSAS CORPORATION  1 \$142,405.00 0.17% 0 \$0.00 N  PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK  1 \$116,800.00 0.14% 0 \$0.00 N  PIONEER BANK & TRUST, A CORPORATION  PLATINUM MORTGAGE, INC. 3 \$407,420.00 0.49% 0 \$0.00 N  PMAC LENDING SERVICES, I \$145,000.00 0.15% 0 \$0.00 N  POLICE AND FIRE FEDERAL  1 \$122,000.00 0.15% 0 \$0.00 N  POLICE AND FIRE FEDERAL  1 \$122,000.00 0.15% 0 \$0.00 N	BANK, A NATIONAL	1	\$128,000.00	0.15% 0	\$0.00	NA
UNION  PARK BANK  1 \$127,175.00 0.15% 0 \$0.00 P  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  1 \$132,000.00 0.16% 0 \$0.00 P  PENTAGON FEDERAL C. U. 7 \$891,403.09 1.08% 0 \$0.00 P  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK  1 \$116,800.00 0.14% 0 \$0.00 P  PIONEER BANK & TRUST, A CORPORATION  PLATINUM MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL  1 \$122,000.00 0.15% 0 \$0.00 P	ORIENTAL BANK	2	\$260,150.00	0.31% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT   1   \$123,649.96   0.15% 0   \$0.00   N		1	\$149,000.00	0.18%	\$0.00	NA
UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL C. U.  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK  1 \$116,800.00  PIONEER BANK & TRUST, A CORPORATION  PLATINUM MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL  1 \$123,049.96  0.15% 0 \$0.00  N  \$0.00  N  \$0.00  \$	PARK BANK	1	\$127,175.00	0.15% 0	\$0.00	NA
PENTAGON FEDERAL C. U.   7   \$891,403.09   1.08% 0   \$0.00   N		1	\$123,649.96	0.15% 0	\$0.00	NA
PEOPLES BANK, A KANSAS   1   \$142,405.00   0.17% 0   \$0.00   N	PATELCO CREDIT UNION	1	\$132,000.00			NA
CORPORATION   1   \$142,405.00   0.17%   0   \$0.00   P		7	\$891,403.09	1.08% 0	\$0.00	NA
ASSOCIATION  PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  PIONEER BANK  PIONEER BANK & TRUST, A CORPORATION  PLATINUM MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL  PINNACLE CAPITAL  \$2,200,000  \$3,200  \$0.00		1	\$142,405.00	0.17% 0	\$0.00	NA
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       2       \$286,450.00       0.35% 0       \$0.00       N         PIONEER BANK       1       \$116,800.00       0.14% 0       \$0.00       N         PIONEER BANK & TRUST, A CORPORATION       1       \$138,354.79       0.17% 0       \$0.00       N         PLATINUM MORTGAGE, INC.       3       \$407,420.00       0.49% 0       \$0.00       N         PMAC LENDING SERVICES, INC.       1       \$145,000.00       0.18% 0       \$0.00       N         POLICE AND FIRE FEDERAL       1       \$122,000.00       0.15% 0       \$0.00       N	· ·	2	\$261,600.00	0.32% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION 1 \$138,354.79 0.17% 0 \$0.00 N  PLATINUM MORTGAGE, INC. 3 \$407,420.00 0.49% 0 \$0.00 N  PMAC LENDING SERVICES, 1 \$145,000.00 0.18% 0 \$0.00 N  POLICE AND FIRE FEDERAL 1 \$122,000.00 0.15% 0 \$0.00 N	MORTGAGE CORPORATION, A CALIFORNIA	2	\$286,450.00	0.35% 0	\$0.00	NA
CORPORATION   1   \$138,354.79   0.17% 0   \$0.00   F	PIONEER BANK	1	\$116,800.00	0.14% 0	\$0.00	NA
PMAC LENDING SERVICES, 1 \$145,000.00 0.18% 0 \$0.00 N POLICE AND FIRE FEDERAL 1 \$122,000.00 0.15% 0 \$0.00 N	· ·	1	\$138,354.79	0.17% 0	\$0.00	NA
INC.   1   \$145,000.00   0.18% 0   \$0.00   F	PLATINUM MORTGAGE, INC.	3	\$407,420.00	0.49% 0	\$0.00	NA
-1 1 1 1	· ·	1	\$145,000.00	0.18% 0	\$0.00	NA
CILDII UNON	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	\$0.00	NA

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PORT WASHINGTON STATE BANK	1	\$144,400.00	0.17%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$147,200.00	0.18%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$134,910.00	0.16%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$148,000.00	0.18% (	\$0.00	NA
PROVINCIAL BANK	1	\$115,000.00	0.14% (	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$416,000.00	0.5%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17%	\$0.00	NA
PYRAMAX BANK	1	\$146,818.40	0.18%	\$0.00	NA
PYRAMAX BANK FSB	2	\$254,668.14	0.31%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$116,800.00	0.14%	\$0.00	NA
REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15%	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$239,900.00	0.29%	\$0.00	NA
RENASANT BANK	1	\$119,700.00	0.14%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29%	\$0.00	NA
RIVER VALLEY BANK	2	\$252,000.00	0.3%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	\$0.00	NA
ROYAL CREDIT UNION	4	\$503,954.50	0.61%	\$0.00	NA
S&T BANK	1	\$134,080.00	0.16%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,634.71	0.63%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$147,900.00	0.18%	\$0.00	NA

SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.16%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$114,000.00	0.14% (	\$0.00	NA
SOUTH STATE BANK	2	\$254,000.00	0.31%	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$119,200.00	0.14% (	\$0.00	NA
SPIRE CREDIT UNION	1	\$116,000.00	0.14% (	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	\$0.00	NA
ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$120,500.00	0.15% (	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$128,000.00	0.15% (	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$499,600.00	0.6%	\$0.00	NA
STEARNS LENDING INC.	10	\$1,294,743.80	1.57% (	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	\$0.00	NA
SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	\$0.00	NA
TALMER BANK & TRUST	1	\$121,280.00	0.15% (	\$0.00	NA
TALMER BANK AND TRUST	1	\$130,910.00	0.16% (	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%	\$0.00	NA
THE MILFORD BANK	1	\$132,000.00	0.16% (	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$120,000.00	0.15%		

SYCAMORE						1
THINK MUTUA	L BANK	1	\$118,000.00	0.14%	0 \$0.00	NA
THIRD FEDERA		2	\$255,400.00	0.31%		
TLC COMMUNI UNION	ITY CREDIT	1	\$120,000.00	0.15%	0 \$0.00	NA
TOPLINE FEDE UNION	RAL CREDIT	1	\$136,300.00	0.16%	0 \$0.00	NA
TOWER FEDER UNION	AL CREDIT	3	\$395,537.04	0.48%	0 \$0.00	NA
TOWN AND CO MORTGAGE SE	ERVICES, INC.	3	\$387,633.05	0.47%	·	
TRAVERSE CIT	TY STATE BANK	2	\$274,705.00	0.33%	0 \$0.00	NA
TRUSTMARK N BANK	JATIONAL	1	\$135,100.00	0.16%	0 \$0.00	NA
UMPQUA BANI CHARTERED B	ANK	1	\$135,325.42	0.16%	0 \$0.00	NA
UNION HOME N CORP., A CORP	PORATION	2	\$283,000.00	0.34%	0 \$0.00	NA
UNION SAVINO OHIO CORPORA	·	7	\$923,996.26	1.12%	0 \$0.00	NA
UNION STATE FARGO, A COR		1	\$117,000.00	0.14%	·	NA
UNITED BANK	OF UNION	1	\$140,000.00	0.17%		NA
UNITED COMM	IUNITY BANK	1	\$113,250.00	0.14%	0 \$0.00	NA
UNITED CREDI	T UNION	1	\$120,000.00	0.15%	0 \$0.00	NA
UNITED WHOL MORTGAGE	ESALE	3	\$389,750.00	0.47%	0 \$0.00	
UNIVERSAL AN MORTGAGE CO A FLORIDA LIN LIABILITY COM	OMPANY, LLC, MITED	3	\$419,506.20	0.51%	0 \$0.00	NA
UNIVERSITY F CREDIT UNION	IRST FEDERAL	1	\$125,347.53	0.15%	0 \$0.00	NA
UNIVERSITY O CREDIT UNIO	F WISCONSIN	7	\$897,579.23	1.09%	0 \$0.00	NA
UNIVERSITY O CREDIT UNION		2	\$244,000.00	0.3%	0 \$0.00	NA
UWHARRIE BA	NK	1	\$121,600.00	0.15%	0 \$0.00	NA
VERITAS FUND	DING, LLC	1	\$110,000.00	0.13%		
VERMONT STA EMPLOYEES C	ATE	2	\$282,250.00	0.34%		
VYSTAR CRED	IT UNION	1	\$120,000.00	0.15%	0 \$0.00	NA
W.J. BRADLEY	MORTGAGE , A DELAWARE	1	\$117,500.00	0.14%		

	WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18% 0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$280,500.00	0.34% 0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16% 0	\$0.00	NA
	WEST GATE BANK	1	\$142,097.73	0.17% 0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$138,750.00	0.17% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	·	1	\$138,807.07	0.17% 0	\$0.00	NA
	Unavailable	3	\$402,597.78	0.48% 0	\$0.00	NA
Total		636	\$82,687,416.26	100% 0	\$0.00	
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3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$119,600.00	9.26% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6% 0	\$0.00	NA
	FULTON BANK, N.A.	1	\$114,000.00	8.83% 0	\$0.00	NA
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29% 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$112,800.00	8.74% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22% 0	\$0.00	NA
Total		11	\$1,291,033.03	100% 0	\$0.00	

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3138WDHB0 CHERRY CHERY CHERRY CHERRY CHERRY CHERRY CHERRY CHERRY CHERRY CHERRY CHERRY	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	4.96%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0 \$0.00	NA
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,400.00	5.26%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0 \$0.00	NA
	MUFG UNION BANK, N.A.	2	\$265,324.36	9.67%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57%	0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$148,366.74	5.41%	0 \$0.00	NA
	SHORE MORTGAGE	2	\$278,000.00	10.14%	0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%		NA
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,677.42	4.62%	0 \$0.00	NA
	Unavailable	1	\$134,909.83	4.93%	0 \$0.00	NA
Total		20	\$2,742,645.42	100%	0 \$0.00	
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43%	0 \$0.00	NA
	F & M BANK	1	\$212,000.00	14.98%	0 \$0.00	NA
	HAPPY STATE BANK	1	\$227,437.25	16.07%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$785,453.80	55.52%	0 \$0.00	NA
Total		5	\$1,414,891.05	100%	0 \$0.00	
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3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	1		NA NA
-	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1%	0 \$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51%		NA
	RBS CITIZENS, NA	1	\$67,706.35	4.74%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71%	0 \$0.00	NA

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	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55% 0	\$0.00	NA
	SUTTON BANK	1	\$63,500.00	4.45% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71% 0	\$0.00	NA
Total		12	\$1,428,429.85	100% 0	\$0.00	ı!
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3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00			
<u> </u>	CLEVELAND STATE BANK	1	\$86,000.00	2.01% 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00			
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82% 0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00		·	
<u> </u>	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,222.00	3.23% 0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45% 0	\$0.00	NA
	INDEPENDENT BANK	1	\$143,550.00	3.35% 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82% 0	\$0.00	
	MIDWEST LOAN SERVICES, INC.	1	\$170,404.90		·	NA
<u> </u>	MLD MORTGAGE, INC.	1	\$146,000.00			
<u> </u>	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2% 0	i	
<u> </u>	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$275,900.00			
<u> </u>	RBS CITIZENS, NA	1	\$71,530.26	1.67% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21% 0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC.	1	\$92,676.54	2.16% 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00		·	
<u> </u>	STEARNS LENDING INC.	1	\$257,637.98	6.02% 0	1	
<u> </u>	TALMER BANK AND TRUST	1	\$92,855.38	2.17% 0	\$0.00	NA
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93			
Total		28	\$4,281,974.29	100% 0	\$0.00	

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3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	9.7%		
	C F FUNDING CORPORATION	1	\$143,200.00	10.57%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44%	0 \$0.00	NA
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17%	0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51%	0 \$0.00	NA
	PEOPLES BANK	1	\$168,225.00	12.41%		
	RBS CITIZENS, NA	1	\$87,967.03	6.5%		
Total		9	\$1,355,101.37	100%	0 \$0.00	
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54%	0 \$0.00	NA
CMG FINANO	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05%	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82%	0 \$0.00	NA
	ERA MORTGAGE	1	\$97,674.35	4.79%	0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84%	0 \$0.00	NA
<u> </u>	HOME STATE BANK, N.A.	1	\$151,900.00	7.45%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$76,413.91	3.75%	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05%	0 \$0.00	NA
	MAVERICK FUNDING CORP.	1	\$77,500.00	3.8%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,354.08	11.15%	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$58,437.71	2.87%	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,175.00	4.52%	0 \$0.00	NA
	TRISTAR FINANCE, INC	1	\$115,065.26	5.64%	<del>                                     </del>	NA
Total		18	\$2,038,992.89	100%	0 \$0.00	<u> </u>
		$\longrightarrow$				
3138WDHH7		24	\$5,826,846.87	28.83%	0 \$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	LENDER	1	\$324,000.00	1.6% 0	\$0.00	NA
	SIRVA MORTGAGE, INC.	50	\$14,058,888.00	69.57% 0	\$0.00	NA
Total		75	\$20,209,734.87	100% 0	\$0.00	
3138WDHJ3	"STARWEST MORTGAGE"	1	\$264,000.00	0.15% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$388,000.00	0.22% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21% 0	\$0.00	NA
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,000.00	0.14% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.12% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$275,000.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,500.00	0.13% 0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.15% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,550.00	0.17% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$225,674.00	0.13% 0	\$0.00	NA
	AMERIS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$249,000.00	0.14% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL	1	\$255,000.00	0.15% 0	\$0.00	NA

SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	0 \$0.00	) NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	0 \$0.00	) NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	0 \$0.00	) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%	0 \$0.00	) NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0 \$0.00	) NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	0 \$0.00	) NA
BANK OF ENGLAND	3	\$643,700.00	0.37%	0 \$0.00	) NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00			) NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,209,369.28	1.26%	0 \$0.00	) NA
BANK OF WHITTIER,N.A.	1	\$417,000.00	0.24%	0 \$0.00	) NA
BANKERS TRUST COMPANY	1	\$309,000.00	0.18%		) NA
BANNER BANK	2	\$463,677.17	0.27%	0 \$0.00	NA NA
BARR GROUP, INC.	1	\$243,610.00	0.14%		) NA
BAY EQUITY LLC	4	\$1,074,975.81	0.61%		
BELL STATE BANK & TRUST	1	\$396,700.00	0.23%		) NA
BM REAL ESTATE SERVICES	1	\$250,000.00	0.14%	0 \$0.00	) NA
BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13%	0 \$0.00	) NA
BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12%	0 \$0.00	) NA
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	4	\$1,150,950.00	0.66%	0 \$0.00	) NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.14%	0 \$0.00	) NA
C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18%	0 \$0.00	) NA
CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15%		) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27%	0 \$0.00	) NA
CARROLLTON BANK	1	\$244,000.00	0.14%	0 \$0.00	) NA
CASHCALL INC	1	\$200,000.00	0.11%		
CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3%		
CENTRAL BANK	1	\$231,639.70	0.13%	0 \$0.00	) NA
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CENTRAL COAST LENDING INC	1	\$339,000.00	0.19%	\$0.00	NA
CENTRAL TRUST BANK	1	\$251,528.75	0.14%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,368,481.00	0.78%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$765,000.00	0.44%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$952,333.00	0.54%	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$213,085.13	0.12%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.13%	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,610,600.00	0.92%	· · · · · · · · · · · · · · · · · · ·	NA
COLONIAL SAVINGS, F.A.	1	\$234,000.00	0.13%	\$0.00	NA
COMMERCE MORTGAGE	2	\$612,000.00	0.35%	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13%	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$658,000.00	0.38%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$290,000.00	0.17%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14%	\$0.00	NA
CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26%	\$0.00	NA
DFCU FINANCIAL	6	\$1,472,300.00	0.84%	\$0.00	NA
DIRECT LENDERS LLC	1	\$223,250.00	0.13%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23%	\$0.00	NA
DMI FINANCIAL, INC.	1	\$214,500.00	0.12%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12%		
DUPAGE CREDIT UNION	1	\$246,500.00	0.14%	\$0.00	NA
	1	\$270,000.00	0.15%		

1	\$240,000.00	0.14%	\$0.00	NA
4	\$1,395,500.00	0.8%	0 \$0.00	NA
1	\$239,014.74	0.14%	\$0.00	NA
1	\$250,346.75	0.14%	\$0.00	NA
1	\$207,500.00	0.12%	\$0.00	NA
2	\$481,500.00	0.28%	\$0.00	NA
2	\$500,000.00	0.29%	\$0.00	NA
1	\$575,000.00	0.33%	0 \$0.00	NA
12	\$3,295,100.00	1.88%	\$0.00	NA
3	\$1,163,400.00	0.67%	\$0.00	NA
1	\$332,000.00	0.19%	\$0.00	NA
1	\$290,000.00	0.17%	0 \$0.00	NA
1	·			
1	\$226,527.41			
1	\$272,000.00	0.16%	\$0.00	NA
2	\$587,503.03	0.34%	0 \$0.00	NA
1	\$247,200.00	0.14%	\$0.00	NA
2	\$783,600.00	0.45%	\$0.00	NA
2	\$662,000.00	0.38%	\$0.00	NA
1	\$298,717.47	0.17%	\$0.00	NA
1	\$315,500.00	0.18%	\$0.00	NA
1	\$271,200.00	0.16%	\$0.00	NA
1	\$320,000.00	0.18%	\$0.00	NA
	1 1 2 2 1 12 3 1 1 1 1 2 1 1 1 1 1 1 1 1	4 \$1,395,500.00  1 \$239,014.74  1 \$250,346.75  1 \$207,500.00  2 \$481,500.00  2 \$500,000.00  1 \$575,000.00  1 \$3,295,100.00  1 \$332,000.00  1 \$332,000.00  1 \$290,000.00  1 \$226,527.41  1 \$272,000.00  2 \$587,503.03  1 \$247,200.00  2 \$783,600.00  2 \$662,000.00  1 \$298,717.47  1 \$315,500.00  1 \$271,200.00	4       \$1,395,500.00       0.8%         1       \$239,014.74       0.14%         1       \$250,346.75       0.14%         1       \$207,500.00       0.12%         2       \$481,500.00       0.28%         2       \$500,000.00       0.29%         1       \$575,000.00       0.33%         12       \$3,295,100.00       1.88%         3       \$1,163,400.00       0.67%         1       \$332,000.00       0.19%         1       \$290,000.00       0.17%         1       \$314,000.00       0.18%         1       \$226,527.41       0.13%         1       \$272,000.00       0.16%         2       \$587,503.03       0.34%         1       \$247,200.00       0.14%         2       \$662,000.00       0.38%         1       \$298,717.47       0.17%         1       \$315,500.00       0.16%         1       \$271,200.00       0.16%	4       \$1,395,500.00       0.8% 0       \$0.00         1       \$239,014.74       0.14% 0       \$0.00         1       \$250,346.75       0.14% 0       \$0.00         1       \$207,500.00       0.12% 0       \$0.00         2       \$481,500.00       0.28% 0       \$0.00         2       \$500,000.00       0.29% 0       \$0.00         1       \$575,000.00       0.33% 0       \$0.00         1       \$3,295,100.00       1.88% 0       \$0.00         1       \$332,000.00       0.19% 0       \$0.00         1       \$290,000.00       0.17% 0       \$0.00         1       \$240,000.00       0.17% 0       \$0.00         1       \$226,527.41       0.13% 0       \$0.00         2       \$587,503.03       0.34% 0       \$0.00         2       \$587,503.03       0.34% 0       \$0.00         2       \$783,600.00       0.45% 0       \$0.00         1       \$298,717.47       0.17% 0       \$0.00         1       \$298,717.47       0.17% 0       \$0.00         1       \$271,200.00       0.16% 0       \$0.00         1       \$271,200.00       0.16% 0       \$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$495,000.00	0.28%	0 \$0.00	NA
FIRST OKLAHOMA BANK	1	\$417,000.00	0.24%		NA
FIRST SOUTHERN BANK	1	\$217,000.00	0.12%		NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$760,450.00	0.43%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39%	0 \$0.00	NA
FIRSTBANK	1	\$346,750.00	0.2%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.16%	0 \$0.00	NA
FIRSTRUST BANK	5	\$1,616,000.00	0.92%		NA
FREMONT BANK	5	\$1,590,390.08	0.91%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,060,200.00	0.61%	0 \$0.00	NA
GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23%	0 \$0.00	NA
GOTMORTGAGE.COM	1	\$393,750.00	0.23%	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24%		
GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16%	0 \$0.00	NA
GREENBOX LOANS INC	1	\$328,645.28	0.19%		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41%	0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12%		
GUARDIAN CREDIT UNION	1	\$256,000.00	0.15%	0 \$0.00	NA
	5	\$1,174,653.03	0.67%		1

HARVARD UNIVERSITY   1   \$212,000.00   0.12% 0   \$0.00     HEARTLAND BANK   1   \$253,300.00   0.14% 0   \$0.00     HOME BANK   1   \$417,000.00   0.24% 0   \$0.00     HOMEBRIDGE FINANCIAL   \$4,233,994.85   2.42% 0   \$0	NA NA NA
HOME BANK   1   \$417,000.00   0.24% 0   \$0.00	NA NA NA
HOME BANK	NA NA NA
HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DRA REAL SERVICES, INC. DRA REAL	NA NA
SERVICES INC DRAREAL	
ESTATE MORTGAGE 3 \$827,400.00 0.47% 0 \$0.00 NETWORK	NA
HOMEFIRST MORTGAGE, LLC 1 \$201,300.00 0.12% 0 \$0.00	
HOMETOWN RESIDENTIAL 1 \$210,000.00 0.12% 0 \$0.00	NA
HOMETRUST MORTGAGE 1 \$275,000.00 0.16% 0 \$0.00	NA
HOUSTON CAPITAL 1 \$300,000.00 0.17% 0 \$0.00	NA
HOUSTONIAN MORTGAGE 1 \$363,000.00 0.21% 0 \$0.00	NA
I3 LENDING INC 1 \$200,000.00 0.11% 0 \$0.00	NA
IBERIABANK MORTGAGE	
IDAHO CENTRAL CREDIT 1 \$205,400.00 0.12% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A 1 \$219,000.00 0.13% 0 \$0.00	NA
IMPAC MORTGAGE CORP. 2 \$521,000.00 0.3% 0 \$0.00	NA
INTERCONTINENTAL 1 \$297,500.00 0.17% 0 \$0.00	
JMAC LENDING, INC. 1 \$625,500.00 0.36% 0 \$0.00	NA
KINECTA FEDERAL CREDIT 4 \$1,489,350.00 0.85% 0 \$0.00	NA
LAKE STATE CU 1 \$228,522.69 0.13% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$218,000.00 0.12% 0 \$0.00 CORPORATION	
LAZMI NARAYAN ENTERPRISES INC. DBA 1 \$263,000.00 0.15% 0 \$0.00 HOMEWITHLOAN.C	NA
LIBERTY BANK, N.A. 1 \$240,000.00 0.14% 0 \$0.00	NA
LINCOLN SAVINGS BANK 1 \$239,488.66 0.14% 0 \$0.00	NA
LOGIX FEDERAL CREDIT 2 \$458,000.00 0.26% 0 \$0.00	NA
LOS ALAMOS NATIONAL 3 \$904,900.00 0.52% 0 \$0.00	NA
M/I FINANCIAL, LLC 1 \$288,300.00 0.16% 0 \$0.00	NA

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NA

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NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$206,000.00	0.12%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$1,458,191.71	0.83%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$200,000.00	0.11% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$280,000.00	0.16% 0	\$0.00	NA
OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13% 0	i	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22% 0	\$0.00	
OMNIAMERICAN BANK	1	\$259,008.00	0.15% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$278,129.86	0.16% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$204,000.00	0.12% 0		
OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14% 0		
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,750.00	0.14%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.24% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$290,000.00	0.17% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,596.00	0.16%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$754,200.00	0.43% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$509,854.96	0.29% 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,099,490.00	0.63% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	\$0.00	NA
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,400.00	1.13% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$385,000.00	0.22% 0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,553,117.25	0.89% 0		

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PMAC LENDING SERVICES, INC.	8	\$2,226,348.70	1.27%	\$0.00	NA
POLONIA BANK	1	\$418,000.00	0.24%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.16%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$270,150.00	0.15%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$735,387.00	0.42%	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$288,760.22	0.17%	\$0.00	NA
PROGRESSIVE BANK	1	\$200,000.00	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.15%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.15%	\$0.00	NA
PROVINCIAL BANK	1	\$350,000.00	0.2%	\$0.00	NA
R P FUNDING, INC	3	\$621,887.00	0.36%	\$0.00	NA
RABOBANK, N.A.	1	\$255,200.00	0.15% (	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$228,000.00	0.13% (	\$0.00	NA
RANLIFE, INC.	1	\$417,000.00	0.24%	\$0.00	NA
RENASANT BANK	7	\$1,689,550.00	0.97% (		NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.15%	\$0.00	
RIVER CITIES BANK	1	\$200,000.00	0.11% (	\$0.00	NA
RMK	2	\$464,500.00	0.27% (		
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00			
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$299,000.00	0.17%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%		NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	\$0.00	NA
SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	\$0.00	NA
SECURITY STATE BANK	1	\$219,124.00	0.13%	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$220,000.00	0.13% (	\$0.00	NA
SFMC, LP	1	\$235,200.00	0.13%		
SHEA MORTGAGE INC.	2	\$628,329.00	0.36%		NA
SHORE MORTGAGE	1	\$257,000.00	0.15%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,723,000.00	0.99% (	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$749,640.14	0.43%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$217,500.00	0.12%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	\$0.00	NA
SOUTH STATE BANK	2	\$460,500.00	0.26%	\$0.00	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19%	\$0.00	NA
SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25%	\$0.00	NA
STATE FARM BANK, F.S.B.	9	\$2,100,080.06	1.2%	\$0.00	NA
STC CAPITAL BANK	1	\$250,750.00	0.14%	\$0.00	NA
STEARNS LENDING INC.	16	\$4,525,357.91	2.59%	\$0.00	NA
STONE MORTGAGE CO	1	\$200,000.00	0.11%	\$0.00	NA
SUMMIT FUNDING INC	1	\$216,000.00	0.12%	\$0.00	NA
SUMMIT FUNDING INC	1	\$375,200.00	0.21%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$232,360.00	0.13%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,572,469.00	0.9%	\$0.00	NA
SUSQUEHANNA BANK	1	\$200,000.00	0.11%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37%	\$0.00	NA
TALMER BANK AND TRUST	3	\$811,000.00	0.46%	\$0.00	NA
TANDEM MORTGAGE INC	1	\$469,000.00	0.27%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,000.00	0.15%	\$0.00	NA
THE BANK OF MAINE	1	\$352,080.58	0.2%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13%	\$0.00	NA
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22%	\$0.00	NA
	1	\$240,000.00	0.14%	\$0.00	NA

THE LENDING PARTNERS, LLC.					
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2%	0 \$0.00	0 NA
TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33%	0 \$0.00	0 NA
TOWN & COUNTRY BANK	1	\$278,723.32	0.16%	0 \$0.00	0 NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12%		
TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14%		
TRAVERSE CITY STATE BANK	. 1	\$417,000.00	0.24%	0 \$0.00	0 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00			
TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0 \$0.00	0 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73%	0 \$0.00	0 NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33%	0 \$0.00	0 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15%		0 NA
UNITED BANK OF UNION	1	\$271,000.00	0.15%	0 \$0.00	0 NA
UNITED FIDELITY FUNDING, CORP.	1	\$286,781.14	0.16%		
UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2%	0 \$0.00	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13%	0 \$0.00	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,466,688.00	0.84%	0 \$0.00	0 NA
UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17%	0 \$0.00	0 NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0 \$0.00	0 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15%	0 \$0.00	0 N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39% (	0 \$0.00	0 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,385,850.00	0.79%	0 \$0.00	0 NA

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	LIMITED LIABILITY					
	COMPANY WALLICK AND VOLK, INC	1	\$388,000.00	0.22% 0	\$0.00	NI A
	WASHINGTON STATE	1	·			NA
	EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,013.90	0.13% 0	\$0.00	NA
	YADKIN BANK	1	\$201,600.00	0.12% 0	\$0.00	NA
	Unavailable	2	\$432,700.00	0.27% 0	\$0.00	NA
Total		622	\$174,914,757.54	100% 0	\$0.00	
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41% 0	\$0.00	NA
	3RD FED BANK	1	\$158,022.94	0.37% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.39% 0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.36% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$151,500.00	0.36% 0	\$0.00	NA
	ANCHORBANK, FSB	3	\$484,200.00	1.14% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55% 0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79%	\$0.00	NA
AUBURNBANK	1	\$163,800.00	0.39% (	\$0.00	NA
BANK FIRST NATIONAL	1	\$157,000.00	0.37%		
BANK MUTUAL	3	\$490,000.00	1.16% (		
BANK OF ENGLAND	1	\$155,000.00	0.37%	-	
BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38%		NA
BANK OF SPRINGFIELD	1	\$169,600.00	0.4%	\$0.00	NA
BAXTER CREDIT UNION	6	\$937,900.00	2.21%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$119,600.00	0.28%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9%	\$0.00	NA
BRYANT BANK	1	\$150,320.00	0.35%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,700.00	1.12%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$320,800.00	0.76%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$173,000.00	0.41%	\$0.00	NA
CITIZENS STATE BANK	1	\$162,000.00	0.38%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$150,000.00	0.35%	\$0.00	NA
COMMERCE STATE BANK	2	\$337,520.00	0.8%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,900.00	0.38%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%	\$0.00	NA
CORNERSTONE BANK	1	\$163,000.00	0.38%	\$0.00	NA
CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74%	\$0.00	NA
DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15% (	\$0.00	NA
	3	\$436,600.00	1.03%	\$0.00	NA
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DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	2	\$301,250.00	0.71%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%		
EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%		1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38%		
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	·	NA
FARMINGTON BANK	2	\$337,000.00	0.8%	\$0.00	NA
FIRST BANK	1	\$174,000.00	0.41% (		NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,500.00	0.4%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$322,304.23	0.76%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.39%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91% (	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	\$0.00	NA
FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	\$0.00	NA
FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35%	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	·	NA
FIRST STATE BANK	1	\$150,000.00	0.35%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	\$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.37%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%		
FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%	\$0.00	NA
GREAT WESTERN BANK	1	\$170,800.00	0.4%		NA
GREATWALL, INC.	1	\$151,200.00	0.36%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$159,000.00	0.38%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,352.25	0.35%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.41%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,800.00	0.75%	\$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$639,600.00	1.51%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41%		NA
MAGNOLIA BANK, INC	1	\$120,000.00	0.28%	\$0.00	NA
MARINE BANK	1	\$150,000.00	0.35%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.4%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.38%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37%	\$0.00	NA
MIDLAND STATES BANK	1	\$155,000.00	0.37%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$156,500.00	0.37%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$150,000.00	0.35%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.37%	\$0.00	NA

MUFG UNION BANK, N.A.	1	\$149,345.72	0.35% 0	\$0.00	NA
NAT RES - WASHINGTON	1	\$150,000.00	0.35%	\$0.00	NA
NCB, FSB	1	\$154,000.00	0.36%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37%	\$0.00	NA
NORTHVIEW BANK	2	\$315,000.00	0.74% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37%	\$0.00	NA
NSB BANK - MASON CITY II	1	\$160,000.00	0.38% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$168,000.00	0.4% 0	\$0.00	NA
PARK BANK	1	\$151,336.98	0.36% 0	1	NA
PENTAGON FEDERAL C. U.	5	\$771,159.15	1.82% 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36% 0		NA
PIONEER BANK	1	\$164,000.00	0.39% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$335,000.00	0.79% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$155,000.00	0.37% 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4%	\$0.00	NA
REDSTONE	2	\$320,800.00	0.76% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.4% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$163,000.00	0.38% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$150,000.00	0.35%		NA
SOUND COMMUNITY BANK	1	\$168,600.00	0.4% 0		NA
SOUTH STATE BANK	1	\$156,750.00	0.37% 0		NA
SPIRE CREDIT UNION	2	\$320,280.28	0.76% 0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39% 0	\$0.00	NA
ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96% 0	1	NA
ST.MARY'S BANK	1	\$172,000.00	0.41% 0		
STATE BANK OF LINCOLN	1	\$150,800.00	0.36%	\$0.00	NA

STATE FARM BANK, F.S.B.	2	\$322,047.00	0.76%	\$0.00	NA
STEARNS LENDING INC.	3	\$486,075.00			NA
SUMMIT CREDIT UNION	5	\$829,250.00	1.96%	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$164,000.00	0.39%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL.	1	\$167,900.00	0.4%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,283.15	0.39%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,800.00	0.37%	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$168,900.00	0.4%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72%	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37%	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$152,915.00	0.36%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1%	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47%	\$0.00	NA
UNITED BANK	1	\$154,650.86	0.37%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$160,000.00	0.38%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35%	\$0.00	NA
JNITED FEDERAL CREDIT JNION	2	\$301,390.58	0.71%	\$0.00	NA
JNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13%	\$0.00	NA
JNITUS COMMUNITY CREDIT JNION, AN OREGON CREDIT JNION	1	\$167,500.00	0.4%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,812.00	0.37%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3%	\$0.00	NA
	STEARNS LENDING INC. SUMMIT CREDIT UNION SUNMARK COMMUNITY BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL. TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS BANK OF LIBERTY THE LENDING PARTNERS, L.C. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK JNION CAPITAL MORTGAGE CORPORATION (15448) JNION SAVINGS BANK, AN DHIO CORPORATION JNITED BANK JNITED COMMUNITY BANK JNITED CONSUMERS CREDIT JNION JNITED FEDERAL CREDIT JNION JNITED FEDERAL CREDIT JNION JNITED FEDERAL CREDIT JNION JNITED WHOLESALE MORTGAGE JNITUS COMMUNITY CREDIT JNION JNITED WHOLESALE MORTGAGE JNITUS COMMUNITY CREDIT JNION JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY JNIVERSITY OF WISCONSIN	STEARNS LENDING INC.  SUMMIT CREDIT UNION  SUMMIT CREDIT UNION  SUNMARK COMMUNITY  BANK  PEXAS BANK FINANCIAL  DBA TEXAS BANK  MORTGAGE COL.  PEXAS DOW EMPLOYEES  CREDIT UNION  PEXAS TECH FEDERAL  CREDIT UNION  PHE ADIRONDACK TRUST  COMPANY  PHE CAPE COD FIVE CENTS  BAVINGS BANK  PHE FARMERS BANK OF  JIBERTY  THE LENDING PARTNERS,  L.C.  PHIRD FEDERAL SAVINGS  AND LOAN ASSOCIATION OF  CLEVELAND  PRUMARK FINANCIAL  CREDIT UNION  TRUSTMARK NATIONAL  BANK  JNION CAPITAL MORTGAGE  CORPORATION (15448)  JNION SAVINGS BANK, AN  DHIO CORPORATION  JNITED BANK  JNITED COMMUNITY BANK  JNITED CONSUMERS CREDIT  JNION  JNITED FEDERAL CREDIT  JNION  JNITED WHOLESALE  MORTGAGE  JNITUS COMMUNITY CREDIT  JNION  JNITED WHOLESALE  MORTGAGE  JNITUS COMMUNITY CREDIT  JNION  JNITED COMMUNITY CREDIT  JNION  JNITED WHOLESALE  MORTGAGE  JNITUS COMMUNITY CREDIT  JNION  JNITED COMMUNITY CREDIT  JNION  JNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC,  A FLORIDA LIMITED  JLABILITY COMPANY  JNIVERSITY OF WISCONSIN  6	STEARNS LENDING INC.   3	STEARNS LENDING INC.   3   \$486,075.00   1.15% (SUMMIT CREDIT UNION   5   \$829,250.00   1.96% (SUMMARK COMMUNITY   1   \$164,000.00   0.39% (SUMMARK COMMUNITY   1   \$164,000.00   0.39% (SUMMARK COMMUNITY   1   \$167,900.00   0.4% (SUMMARK COMMUNITY   1   \$167,900.00   0.4% (SUMMARK COMMUNITY   1   \$167,500.00   0.4% (SUMMARK COMMUNITY CREDIT UNION   1   \$165,283.15   0.39% (SUMMARK COMPANY   1   \$168,900.00   0.37% (SUMMARK COMPANY   1   \$168,900.00   0.4% (SUMMARK COMPANY   1   \$168,900.00   0.4% (SUMMARK COMPANY   1   \$168,900.00   0.4% (SUMMARK COMPANY   1   \$157,300.00   0.37% (SUMMARK COMPANY   1   \$157,300.00   0.37% (SUMMARK COMPANY   1   \$152,915.00   0.36% (SUMMARK FINANCIAL COMPANY   1   \$152,915.00   0.36% (SUMMARK FINANCIAL COMPANY   1   \$152,915.00   0.36% (SUMMARK FINANCIAL COMPANY   1   \$164,000.00   1.1% (SUMMARK FINANCIAL COMPANY   1   \$164,000.00   1.1% (SUMMARK FINANCIAL COMPORATION   1   \$149,352.25   0.35% (SUMMARK COMPORATION   1   \$149,352.25   0.35% (SUMMARK COMPORATION   1   \$148,702.75   0.35% (SUMMARK COMPORATION   1	STEARNS LENDING INC.   3

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	VALLEY NATIONAL BANK	1	\$153,940.00	0.36% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4% 0	\$0.00	NA
	WEST GATE BANK	1	\$161,000.00	0.38% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41% 0	\$0.00	NA
Total		265	\$42,353,952.62	100% 0	\$0.00	
		_				
3138WDHL8	"STARWEST MORTGAGE"	2	\$561,000.00	0.28% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09% 0	\$0.00	NA
	3RD FED BANK	1	\$415,000.00	0.21% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$217,000.00	0.11% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,578.06	0.17% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$834,000.00	0.42% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,780.00	0.22% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,023,000.00	0.51% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$766,537.96	0.38% 0	\$0.00	NA

1 N. 1 1 Γ 1	\$293,250.00 \$317,600.00 \$252,600.00 \$208,800.00	0.16%	\$0.00	NA
1 Γ 1	\$252,600.00			
1				
1	\$208,800.00		1	11/1
8		0.1%	\$0.00	NA
	\$2,663,496.88	1.33% (	\$0.00	NA
2	\$590,000.00	0.29%	\$0.00	NA
1	\$339,500.00	0.17%	\$0.00	NA
1	\$255,000.00	0.13% (	\$0.00	NA
1	\$391,290.00	0.2%	\$0.00	NA
2	\$467,607.27	0.23%	\$0.00	NA
1	\$400,000.00	0.2%	\$0.00	NA
5	\$1,380,448.43	0.69%	\$0.00	NA
1	\$300,000.00	0.15%	\$0.00	NA
1	\$204,500.00	0.1%	\$0.00	NA
1	\$332,500.00	0.17%	\$0.00	NA
1	\$296,000.00	0.15%	\$0.00	NA
1	\$198,853.50	0.1%(	\$0.00	NA
1	\$214,320.00	0.11%	\$0.00	NA
2	\$547,600.00	0.27%	\$0.00	NA
2	\$415,400.00	0.21%	\$0.00	NA
3	\$925,900.00	0.46%	\$0.00	NA
5	\$1,124,000.00	0.56%	\$0.00	NA
20	\$5,761,157.55	2.88%	\$0.00	NA
1	\$320,000.00	0.16%	\$0.00	NA
1	\$337,000.00	0.17%	\$0.00	NA
Γ 1	\$230,000.00	0.11%	\$0.00	NA
1	\$285,000.00	0.14%	\$0.00	NA
1	\$341,568.50	0.17%	\$0.00	NA
3	\$843,500.00	0.42%	\$0.00	NA
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$208,800.00  \$\$2,663,496.88  \$2\$\$590,000.00  \$1\$\$339,500.00  \$1\$\$391,290.00  \$2\$\$467,607.27  \$400,000.00  \$330,000.00  \$1\$\$332,500.00  \$296,000.00  \$1\$\$\$1,380,448.43  \$300,000.00  \$1\$\$\$332,500.00  \$296,000.00  \$1\$\$\$\$1,380,400.00  \$296,000.00  \$296,000.00  \$214,320.00  \$2415,400.00  \$3\$\$\$925,900.00  \$3\$\$\$1,124,000.00  \$3\$\$\$\$5,761,157.55  \$320,000.00  \$337,000.00  \$337,000.00  \$285,761,157.55  \$320,000.00  \$337,000.00  \$337,000.00  \$337,000.00  \$337,000.00  \$3341,568.50	1       \$208,800.00       0.1%         8       \$2,663,496.88       1.33%         1       \$339,500.00       0.17%         1       \$255,000.00       0.17%         1       \$391,290.00       0.2%         0       2       \$467,607.27       0.23%         1       \$400,000.00       0.2%         5       \$1,380,448.43       0.69%         1       \$300,000.00       0.15%         1       \$204,500.00       0.17%         1       \$296,000.00       0.17%         1       \$198,853.50       0.1%         1       \$214,320.00       0.11%         2       \$415,400.00       0.27%         2       \$415,400.00       0.27%         2       \$415,400.00       0.56%         1       \$320,000.00       0.16%         2       \$5,761,157.55       2.88%         1       \$337,000.00       0.17%         1       \$230,000.00       0.11%         1       \$230,000.00       0.17%         1       \$230,000.00       0.17%         1       \$230,000.00       0.17%         1       \$230,000.00       0.14%	S208,800.00

CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$192,500.00 \$1,185,000.00	0.1% 0		
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL	5	\$1,185,000.00			
CARDINAL FINANCIAL			2.27,0	\$0.00	NA
FINANCIAL L.P.	1	\$302,400.00	0.15%	\$0.00	NA
CASHCALL INC	4	\$1,203,972.84	0.6%	\$0.00	NA
 CENTRAL BANK	4	\$1,355,000.00	0.68%		NA
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%		NA
CENTURY LENDING COMPANY	2	\$557,000.00	0.28%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,442,605.00	1.22%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,558.09	0.36%	\$0.00	NA
COMMERCE STATE BANK	1	\$266,000.00	0.13%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%	\$0.00	NA
COMMUNITY BANK	1	\$233,500.00	0.12%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$321,000.00	0.16%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1% 0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%		
CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15%	\$0.00	NA
CROSS KEYS BANK	1	\$260,000.00	0.13%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19%	\$0.00	NA
CU MORTGAGE DIRECT	1	\$296,000.00	0.15%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$469,100.00	0.23% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$415,162.77	0.21%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.15%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,549,000.00	0.77%	\$0.00	NA
DIVERSIFIED MORTGAGE	1	\$195,500.00	0.1%	\$0.00	NA

CORPORATION					
DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$248,920.41	0.12%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,455,600.00	0.73%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$363,123.00	0.18%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$216,000.00	0.11%	\$0.00	NA
EVERETT FINANCIAL	1	\$196,000.00	0.1%	0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$235,000.00	0.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$500,000.00	0.25%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32%	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$296,000.00	0.15%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13%	\$0.00	NA
FARMINGTON BANK	4	\$931,000.00	0.47%	\$0.00	NA
FC LENDING, LTD.	1	\$287,394.00	0.14%	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA
FIRST BANK & TRUST	2	\$460,320.00	0.23%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$298,704.49	0.15%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$248,909.52	0.12%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.12%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,974.95	0.12%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$356,000.00	0.18%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09%	\$0.00	NA
	1	\$350,000.00	0.17%	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27%		
FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14%	· ·	NA
FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$193,600.00	0.1%		NA
FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17%	·	NA
FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	\$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23%	· ·	
FIRSTBANK	1	\$248,000.00	0.12%		
FIRSTMERIT BANK, N.A.	1	\$376,000.00	0.19%	· ·	
FIRSTRUST BANK	1	\$304,000.00	0.15%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.09%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$192,900.00	0.1%	\$0.00	NA
FREMONT BANK	3	\$829,000.00	0.41%	0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$272,800.00	0.14%		
GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33%	\$0.00	NA
GMFS, LLC	3	\$890,638.00	0.45%	\$0.00	NA

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1	\$241,000.00	0.12%	0 \$0.00	NA
4	\$1,027,040.00	0.51%	0 \$0.00	NA
3	\$954,400.00	0.48%	0 \$0.00	NA
2	\$572,500.00			NA
1	\$229,900.00	0.11%	0 \$0.00	
1	\$240,000.00	0.12%	0 \$0.00	NA
3	\$679,600.00	0.34%	0 \$0.00	NA
2	\$437,900.00	0.22%	0 \$0.00	NA
1	\$201,600.00	0.1%	0 \$0.00	NA
2	\$647,175.64	0.32%	0 \$0.00	NA
6	\$1,757,899.25	0.88%	0 \$0.00	NA
1	\$218,800.00	0.11%	\$0.00	NA
3	\$698,005.00	0.35%	0 \$0.00	NA
3	\$812,015.00	0.41%	0 \$0.00	NA
1	\$314,635.40	0.16%	0 \$0.00	NA
2	\$477,336.00	0.24%	0 \$0.00	NA
1	\$384,000.00	0.19%	0 \$0.00	NA
4	\$1,302,490.39	0.65%	0 \$0.00	NA
5	\$1,212,315.00	0.61%	0 \$0.00	NA
1	\$228,000.00	0.11%	\$0.00	NA
1	\$185,000.00	0.09%	\$0.00	NA
1	\$196,105.60	0.1%	0 \$0.00	NA
1	\$278,790.86	0.14%	0 \$0.00	NA
2	\$628,150.00	0.31%	0 \$0.00	NA
1	\$208,500.00	0.1%	0 \$0.00	NA
1	\$275,000.00	0.14%	0 \$0.00	NA
3	\$675,860.69	0.34%	\$0.00	NA
	3       2       1       3       2       6       1       2       1       2       1       2       3       4       5       6       1       1       2       4       5       6       1       1       2       2       4       5       4       5       6       1       1       1       2       2       4       5       6       1       1       2       2 <t< td=""><td>4 \$1,027,040.00 3 \$954,400.00 2 \$572,500.00 1 \$229,900.00 1 \$240,000.00 2 \$437,900.00 1 \$201,600.00 2 \$647,175.64 6 \$1,757,899.25 1 \$218,800.00 3 \$698,005.00 3 \$698,005.00 1 \$314,635.40 2 \$477,336.00 1 \$314,635.40 2 \$477,336.00 1 \$384,000.00 4 \$1,302,490.39 5 \$1,212,315.00 1 \$228,000.00 1 \$228,000.00 1 \$196,105.60 1 \$278,790.86 2 \$628,150.00 1 \$208,500.00 1 \$275,000.00</td><td>4       \$1,027,040.00       0.51%         3       \$954,400.00       0.48%         2       \$572,500.00       0.29%         1       \$229,900.00       0.11%         1       \$240,000.00       0.12%         3       \$679,600.00       0.34%         2       \$437,900.00       0.22%         1       \$201,600.00       0.1%         2       \$647,175.64       0.32%         6       \$1,757,899.25       0.88%         1       \$218,800.00       0.11%         3       \$698,005.00       0.35%         3       \$812,015.00       0.41%         1       \$314,635.40       0.16%         2       \$477,336.00       0.24%         1       \$384,000.00       0.19%         4       \$1,302,490.39       0.65%         5       \$1,212,315.00       0.61%         1       \$228,000.00       0.11%         1       \$278,790.86       0.14%         2       \$628,150.00       0.31%         1       \$208,500.00       0.14%         2       \$628,500.00       0.14%         1       \$275,000.00       0.14%</td><td>4       \$1,027,040.00       0.51% 0       \$0.00         3       \$954,400.00       0.48% 0       \$0.00         2       \$572,500.00       0.29% 0       \$0.00         1       \$229,900.00       0.11% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         3       \$679,600.00       0.34% 0       \$0.00         2       \$437,900.00       0.22% 0       \$0.00         1       \$201,600.00       0.1% 0       \$0.00         2       \$647,175.64       0.32% 0       \$0.00         3       \$698,005.00       0.35% 0       \$0.00         3       \$698,005.00       0.35% 0       \$0.00         3       \$812,015.00       0.41% 0       \$0.00         3       \$812,015.00       0.41% 0       \$0.00         2       \$477,336.00       0.24% 0       \$0.00         4       \$1,302,490.39       0.65% 0       \$0.00         5       \$1,212,315.00       0.61% 0       \$0.00         1       \$228,000.00       0.11% 0       \$0.00         1       \$185,000.00       0.09% 0       \$0.00         1       \$228,150.00       0.31% 0       \$0.00     <!--</td--></td></t<>	4 \$1,027,040.00 3 \$954,400.00 2 \$572,500.00 1 \$229,900.00 1 \$240,000.00 2 \$437,900.00 1 \$201,600.00 2 \$647,175.64 6 \$1,757,899.25 1 \$218,800.00 3 \$698,005.00 3 \$698,005.00 1 \$314,635.40 2 \$477,336.00 1 \$314,635.40 2 \$477,336.00 1 \$384,000.00 4 \$1,302,490.39 5 \$1,212,315.00 1 \$228,000.00 1 \$228,000.00 1 \$196,105.60 1 \$278,790.86 2 \$628,150.00 1 \$208,500.00 1 \$275,000.00	4       \$1,027,040.00       0.51%         3       \$954,400.00       0.48%         2       \$572,500.00       0.29%         1       \$229,900.00       0.11%         1       \$240,000.00       0.12%         3       \$679,600.00       0.34%         2       \$437,900.00       0.22%         1       \$201,600.00       0.1%         2       \$647,175.64       0.32%         6       \$1,757,899.25       0.88%         1       \$218,800.00       0.11%         3       \$698,005.00       0.35%         3       \$812,015.00       0.41%         1       \$314,635.40       0.16%         2       \$477,336.00       0.24%         1       \$384,000.00       0.19%         4       \$1,302,490.39       0.65%         5       \$1,212,315.00       0.61%         1       \$228,000.00       0.11%         1       \$278,790.86       0.14%         2       \$628,150.00       0.31%         1       \$208,500.00       0.14%         2       \$628,500.00       0.14%         1       \$275,000.00       0.14%	4       \$1,027,040.00       0.51% 0       \$0.00         3       \$954,400.00       0.48% 0       \$0.00         2       \$572,500.00       0.29% 0       \$0.00         1       \$229,900.00       0.11% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         3       \$679,600.00       0.34% 0       \$0.00         2       \$437,900.00       0.22% 0       \$0.00         1       \$201,600.00       0.1% 0       \$0.00         2       \$647,175.64       0.32% 0       \$0.00         3       \$698,005.00       0.35% 0       \$0.00         3       \$698,005.00       0.35% 0       \$0.00         3       \$812,015.00       0.41% 0       \$0.00         3       \$812,015.00       0.41% 0       \$0.00         2       \$477,336.00       0.24% 0       \$0.00         4       \$1,302,490.39       0.65% 0       \$0.00         5       \$1,212,315.00       0.61% 0       \$0.00         1       \$228,000.00       0.11% 0       \$0.00         1       \$185,000.00       0.09% 0       \$0.00         1       \$228,150.00       0.31% 0       \$0.00 </td

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,622,600.00	0.81% (	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$454,100.00	0.23%		NA
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$356,000.00	0.18%	\$0.00	NA
LENDIA INC.	1	\$410,000.00	0.2%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.1%	\$0.00	NA
LIBERTY BANK	2	\$477,549.96	0.24%	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11% (	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05%	\$0.00	NA
M/I FINANCIAL, LLC	2	\$491,050.00	0.25%	\$0.00	NA
MACON BANK, INC.	1	\$222,000.00	0.11% (	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$195,136.46	0.1%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09%	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12%	\$0.00	NA
MARINE BANK	1	\$256,000.00	0.13% (	\$0.00	NA
MARQUETTE BANK	3	\$827,328.45	0.41% (	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$403,900.00	0.2%	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.14%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12%	\$0.00	NA
MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53% (	\$0.00	NA
MIDWESTONE BANK	1	\$408,000.00	0.2% (	\$0.00	NA
MLD MORTGAGE, INC.	2	\$695,000.00	0.35% (	\$0.00	NA
MORRIS BANK	1	\$255,000.00	0.13% (	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1%	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$684,250.00	0.34% 0		NA
NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49% 0	\$0.00	NA
NEEDHAM BANK	1	\$200,000.00	0.1% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44% 0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$466,100.00	0.23% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41% 0	\$0.00	NA
NEXBANK SSB	1	\$225,000.00	0.11% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$232,000.00	0.12% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11% 0	\$0.00	NA
NORTHVIEW BANK	1	\$192,500.00	0.1% 0	\$0.00	NA
NVR MORTGAGE FINANCE	1	\$338,516.95	0.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$715,495.81	0.36% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	11	\$2,943,942.00	1.47% 0	\$0.00	NA
OAK BANK	1	\$188,400.00	0.09% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$685,600.00	0.34% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA
ORIENTAL BANK	1	\$193,000.00	0.1% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$629,000.00	0.31% 0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,202,778.03	0.6% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	14	\$3,952,300.59	1.98% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$280,000.00	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$232,000.00	0.12% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$332,131.65	0.17% 0		NA
PIB MORTGAGE	1	\$220,000.00	0.11% 0		1
PMAC LENDING SERVICES, INC.	5	\$1,251,500.00	0.63% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$211,750.00	0.11% 0	\$0.00	NA
	1	\$200,000.00	0.1% 0	\$0.00	NA

PRAIRIE STATE BANK & TRUST					
PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	·	NA
PROVIDENT CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00		·	NA
RCB BANK	1	\$249,000.00	0.12%	\$0.00	NA
RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$290,700.00	0.15%	\$0.00	NA
RED RIVER BANK	1	\$256,000.00	0.13%	\$0.00	NA
RENASANT BANK	1	\$270,000.00	0.13%	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00		·	NA
RIVER VALLEY BANK	1	\$289,000.00	0.14%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	\$0.00	NA
ROYAL CREDIT UNION	1	\$207,063.33	0.1%	\$0.00	NA
S&T BANK	1	\$380,000.00	0.19%	\$0.00	NA
SALAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27%	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	·	NA
SENTE MORTGAGE, INC.	2	\$478,875.00	0.24%	\$0.00	NA
SHELL LAKE STATE BANK	1	\$305,600.00	0.15%	\$0.00	NA
SHORE MORTGAGE	1	\$407,000.00	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,000.00	0.23%	·	NA
SIRVA MORTGAGE, INC.	2	\$673,000.00	0.34%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$300,000.00	0.15%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$217,300.00	0.11%	\$0.00	NA

SPIRE CREDIT UNION	1	\$284,500.00	0.14% 0	\$0.00	NA
ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53% 0	\$0.00	NA
ST.MARY'S BANK	1	\$212,000.00	0.11% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$423,287.00	0.21% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,367,444.47	0.68%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$304,000.00	0.15% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	16	\$4,683,896.59	2.34% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00	NA
STEARNS LENDING INC.	19	\$6,313,281.47	3.16% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13% 0	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12% 0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,264,500.00	0.63% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$413,000.00	0.21% 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85% 0	\$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12% 0	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$192,400.00	0.1% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.1% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1% 0	\$0.00	NA
THE PARK BANK	2	\$471,400.00	0.24% 0	\$0.00	NA
	1	\$198,000.00	0.1% 0		NA

NATIONAL BANK   THIRD NATIONAL BANK OF SEDALIA   \$284,100.00   0.14% 0   \$0.0	0 NA 0 NA 0 NA 0 NA
BANKERSBANK, A STATE 1 \$250,000.00 0.12% 0 \$0.0 BANK  TJC MORTGAGE, INC. 2 \$601,070.00 0.3% 0 \$0.0 TOPLINE FEDERAL CREDIT UNION 2 \$487,103.00 0.24% 0 \$0.0 TOPONE MORTGAGE, INC. 1 \$338,000.00 0.17% 0 \$0.0 TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY 1 \$268,822.28 0.13% 0 \$0.0 CORPORATION	0 NA 0 NA 0 NA
TJC MORTGAGE, INC. 2 \$601,070.00 0.3% 0 \$0.00  TOPLINE FEDERAL CREDIT 2 \$487,103.00 0.24% 0 \$0.00  TOPONE MORTGAGE, INC. 1 \$338,000.00 0.17% 0 \$0.00  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY 1 \$268,822.28 0.13% 0 \$0.00  CORPORATION 50.00	0 NA 0 NA
UNION 2 \$487,103.00 0.24% 0 \$0.0  TOPONE MORTGAGE, INC. 1 \$338,000.00 0.17% 0 \$0.0  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY 1 \$268,822.28 0.13% 0 \$0.0  CORPORATION 50.0	0 NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY 1 \$268,822.28 0.13% 0 \$0.0 CORPORATION	
LLC LIMITED LIABILITY 1 \$268,822.28 0.13% 0 \$0.0 CORPORATION 1 TOTAL MORTGAGE	0 NA
TOTAL MORTGAGE	
SERVICES, LLC 1 \$250,000.00 0.12% 0 \$0.0	0 NA
TOWER FEDERAL CREDIT 1 \$324,592.22 0.16% 0 \$0.0	0 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$415,850.00 0.21% 0 \$0.0	0 NA
TRISTAR BANK 1 \$249,900.00 0.12% 0 \$0.0	0 NA
TRUMARK FINANCIAL 1 \$392,000.00 0.2% 0 \$0.0	0 NA
TRUSTMARK NATIONAL 6 \$1,719,260.00 0.86% 0 \$0.0	0 NA
ULSTER SAVINGS BANK 1 \$400,000.00 0.2% 0 \$0.0	0 NA
UNION SAVINGS BANK, AN OHIO CORPORATION 23 \$5,777,758.23 2.89% 0 \$0.0	0 NA
UNION STATE BANK OF FARGO, A CORPORATION 1 \$417,000.00 0.21% 0 \$0.0	0 NA
UNITED BANK 1 \$264,072.93 0.13% 0 \$0.0	
UNITED COMMUNITY BANK 3 \$832,854.84 0.42% 0 \$0.0	0 NA
UNITED FEDERAL CREDIT 1 \$198,287.56 0.1% 0 \$0.0	
UNITED MISSISSIPPI BANK 1 \$380,350.00 0.19% 0 \$0.0	0 NA
UNITED NATIONS FEDERAL 1 \$200,000.00 0.1% 0 \$0.0	0 NA
UNITED WHOLESALE 25 \$8,102,114.57 4.05% 0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  4 \$1,141,865.00 0.57% 0 \$0.00	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  MORTGAGE COMPANY  6 \$1,645,269.00 0.82% 0 \$0.00	0 NA
1 \$278,000.00 0.14% 0 \$0.0	0 NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91%	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	\$0.00	NA
	UWHARRIE BANK	1	\$204,800.00	0.1%	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%	\$0.00	NA
	WEST GATE BANK	2	\$640,169.49	0.32%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22%	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13%	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21%	\$0.00	NA
	Unavailable	2	\$407,182.90	0.26%	\$0.00	NA
Total		718	\$200,016,130.96	100%	\$0.00	
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	\$0.00	NA
	ALIGN CREDIT UNION	1	\$226,000.00	0.22%	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$365,000.00	0.36%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$314,500.00	0.31%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$603,133.00	0.59%	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$487,000.00	0.48%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$392,000.00	0.39%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,500.00	0.25%	\$0.00	NA
	AMERIS BANK	2	\$715,000.00	0.7%	\$0.00	NA

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ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45%	\$0.00	NA
BANCFIRST	1	\$186,400.00	0.18%	\$0.00	NA
BANK MUTUAL	3	\$695,000.00	0.68%	\$0.00	NA
BANK OF DEERFIELD	1	\$265,000.00	0.26%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$500,000.00	0.49%	\$0.00	
BANK SNB	3	\$875,820.00	0.86%	\$0.00	NA
BANKNEWPORT	1	\$337,500.00	0.33%	\$0.00	NA
BANKPLUS	1	\$187,000.00	0.18%	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,847,850.00	1.82%	\$0.00	NA
BAY EQUITY LLC	1	\$406,238.11	0.4%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$651,000.00	0.64%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,004,950.00	1.97% (	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.31%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,206,350.00	1.19% (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,650.00	0.18%	\$0.00	NA
CENTRAL BANK	1	\$220,000.00	0.22%	\$0.00	NA
CENTRAL STATE BANK	1	\$217,700.00	0.21%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$809,000.00	0.79%	\$0.00	NA
CHARLES RIVER BANK	1	\$225,000.00	0.22%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,834.04	0.26%		
COASTAL FEDERAL CREDIT UNION	2	\$616,000.00	0.61%	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,636,366.00	1.61% (	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,819.00	0.37%		
COMMERCE MORTGAGE	1	\$256,897.02	0.25%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$200,000.00	0.2%		

	CONSUMERS CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA
	CORNERSTONE HOME	1	\$417,000.00	0.41% 0	\$0.00	NA
	LENDING, INC.	1	9417,000.00		·	
	DEERWOOD BANK	2	\$530,372.43	0.52% 0	\$0.00	NA
	DISCOVER HOME LOANS,	, ]				
	INC., A DELAWARE	1	\$264,500.00	0.26% 0	\$0.00	NA
	CORPORATION	,—				<u> </u>
	DORAL MORTGAGE LLC	2	\$421,293.07	0.41% 0		
	DUPAGE CREDIT UNION	1	\$310,000.00	0.3% 0		
	EMPOWER CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT	1	\$204,250.00	0.2% 0	\$0.00	NA
	UNION	<del>-</del>	· ·		·	
	ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$272,500.00	0.27% 0	\$0.00	NA
	DBA SUPREME LENDING	<del></del>	Ψ=,-,-		, -	<u> </u>
	FAIRWAY INDEPENDENT	1	\$295,000.00	0.29% 0	\$0.00	NA
	MORTGAGE CORPORATION	<del></del>	Ψ=/-,		, - ,	<u> </u>
	FARMERS BANK & TRUST,	7	\$2,120,550.00	2.08% 0	\$0.00	NA
	NA, A CORPORATION		. , ,		·	
	FBC MORTGAGE, LLC	1	\$300,000.00	0.29% 0		
	FIDELITY BANK		\$227,500.00	0.22% 0	\$0.00	NA
	FIRST CHOICE LOAN	1	\$225,000.00	0.22% 0	\$0.00	NA
	SERVICES INC.	<del></del>	Ψ,		, -	<u> </u>
	FIRST CITIZENS BANK AND	2	\$575,789.19	0.57% 0	\$0.00	NA
	TRUST COMPANY, INC.		·		·	
	FIRST FARMERS STATE BANK	1	\$198,000.00	0.19% 0		
	FIRST FEDERAL BANK	2	\$465,750.00	0.46% 0	\$0.00	NA
	FIRST FEDERAL OF BUCKS	1	\$284,000.00	0.28% 0	\$0.00	NA
	COUNTY	<del></del>	* ,-		<u> </u>	<u> </u>
	FIRST FEDERAL S & L ASSOC.	2	\$426,900.00	0.42% 0	\$0.00	NA
	OF LAKEWOOD, ISAOA		· ·		·	
	FIRST FREEDOM BANK	1	\$240,000.00	0.24% 0	\$0.00	NA
	FIRST GUARANTY	6	\$1,397,700.00	1.37% 0	\$0.00	NA
	MORTGAGE CORPORATION	<del></del>	+-,,			<u> </u>
	FIRST HOME MORTGAGE	1	\$350,000.00	0.34% 0	\$0.00	NA
	CORPORATION				·	
	FIRST INTERSTATE BANK	3	\$841,800.00	0.83% 0		
	FIRST MERIDIAN MORTGAGE		\$417,000.00	0.41% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY,	1	\$224,000.00	0.22% 0	\$0.00	N.A
	LLC	<del>-</del>	Ψ== ., σ==		4	
	FIRST NATIONAL BANK OF	1	\$250,000.00	0.25% 0	\$0.00	N.A
	MCMINNVILLE, BANK	<del></del>	·		·	
	FIRST NIAGARA BANK, N.A.	2	\$393,200.00	0.39% 0		
	FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44% 0	\$0.00	N/
	FIRST STATE BANK	1	\$199,136.33	0.2% 0	\$0.00	N/
1	NEBRASKA	1	ψ177,130.33	0.2 /0 0	ψυ.υυ	111
	· · · · · · · · · · · · · · · · · · ·		\$378,000.00	0.37% 0	\$0.00	N/

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26%	·	NA
FIRSTAR BANK	1	\$213,894.00	0.21% (	0 \$0.00	NA
FIRSTBANK	2	\$623,985.19	0.61% (		NA
FREMONT BANK	2	\$528,000.00	0.52% (	0 \$0.00	NA
FULTON BANK, N.A.	1	\$272,000.00	0.27%	1 1	
GMFS, LLC	1	\$202,500.00	0.2%		1
GREAT WESTERN BANK	4	\$1,138,200.00	1.12% (		1
GREATWALL, INC.	1	\$260,000.00	0.26%		
HEARTLAND CREDIT UNION	1	\$332,000.00	0.33% (		1
HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22%		
HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$190,277.00	0.19% (	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,691.42	0.54% (	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$227,000.00	0.22%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$190,000.00	0.19% (		1
HUDSON HERITAGE FCU	1	\$233,547.32	0.23%		1
I3 LENDING, INC.	1	\$375,500.00	0.37% (		
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21% (		
IDAHO CENTRAL CREDIT UNION	2	\$573,100.00			
IMPAC MORTGAGE CORP.	1	\$300,000.00	0.29% (	0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76%		
LANDMARK CREDIT UNION	3	\$785,000.00	0.77%	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25%		
LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26%	0 \$0.00	NA
LIBERTY BANK	1	\$274,500.00	0.27% (	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.28%		1
LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15%		
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$350,000.00	0.34%	\$0.00	NA

CORPORATION					'
M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52% (	0 \$0.00	NA
MACON BANK, INC.	1	\$396,000.00	0.39% (	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0 \$0.00	NA
MARBLEHEAD BANK	2	\$413,000.00			
MEMBER HOME LOAN, LLC	1	\$417,000.00			NA
MERCHANTS BANK,	1	\$204,105.80	0.2%	\$0.00	NA
NATIONAL ASSOCIATION	1	Φ <b>ΔυϮ,1υυ.</b> ου	0.2 /0	) ψυ.υυ	17/1
MERRIMACK VALLEY	1	\$194,655.76	0.19% (	\$0.00	NA
FEDERAL CREDIT UNION	<u> </u>	•		·	
METROPOLITAN BANK	1	\$240,000.00			
MIDWEST BANK N.A.	1	\$208,088.36		·	
MLD MORTGAGE, INC.	2	\$609,000.00			
MONSON SAVINGS BANK	1	\$214,400.00	0.21% (		1
MORTGAGE MASTER, INC	1	\$412,800.00	0.41% (	0 \$0.00	NA
MOUNTAIN WEST	2	\$646,789.89	0.64% (	\$0.00	NA
FINANCIAL, INC.		•		·	
MUFG UNION BANK, N.A.	4	\$1,188,246.02	1.17% (	0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$240,000.00	0.24%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$721,257.00	0.71%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$203,383.00	0.2%	0 \$0.00	NA
NORTH AMERICAN SAVINGS	2	\$639,400.00			
BANK, FSB NVR MORTGAGE FINANCE,	8	·		+	
INC.	<del></del>	. , ,		'	
O A MORTGAGE SERVICES	1	\$291,000.00	0.29%	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$239,200.00			NA
OLD FLORIDA BANK	1	\$200,000.00			1
OLD NATIONAL BANK	1	\$246,000.00	0.24%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$229,800.00	0.23%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$717,750.00	0.71% (	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$380,000.00	0.37% (		
PENTAGON FEDERAL C. U.	10	·	2.34% (		
PEOPLES STATE BANK	1	\$312,000.00			
PLATINUM MORTGAGE, INC.	1	\$403,750.00			1
PLAZA HOME MORTGAGE	1	\$380,000.00	0.37% (		1
PMAC LENDING SERVICES, INC.	2	\$487,000.00			
PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	\$0.00	NA
PREMIER LENDING LLC	1	\$203,500.00	0.2% (	0 \$0.00	NA

PRIME MERIDI	IAN BANK	1	\$308,750.00	0.3%	\$0.00	NA
PROSPERITY H		2	\$455,000.00	0.45% (	\$0.00	NA
MORTGAGE, L	LC	2	\$433,000.00	0.45%	\$0.00	INA
PURDUE FEDE	RAL CREDIT	1	\$197,600.00	0.19% (	\$0.00	NA
UNION		1	\$177,000.00	0.1770	\$0.00	IVA
RADIUS FINAN	NCIAL GROUP,	1	\$240,000.00	0.24%	\$0.00	NA
INC		1			·	
i i	MES BANK, N.A.	1	\$415,000.00	0.41%		NA
REDWOOD CR		1	\$339,000.00	0.33%		
RENASANT BA	NK	1	\$325,000.00	0.32%		NA
RIVERHILLS B		1	\$255,200.00	0.25%	\$0.00	NA
RMA MORTGA		1	\$285,527.00	0.28%	\$0.00	NA
	EDERAL CREDIT	1	\$229,600.00	0.23%	\$0.00	NA
UNION		1			·	
ROCKLAND TE	RUST COMPANY	1	\$250,000.00	0.25%		NA
ROYAL CREDI	T UNION	2	\$549,486.54	0.54%		NA
S&T BANK		1	\$356,250.00	0.35%	\$0.00	NA
SALEM FIVE M	IORTGAGE	2	\$594,000.00	0.58%	\$0.00	NA
COMPANY, LL			ψ374,000.00	0.50 %	φυ.ου	1171
SAVINGS BAN						
DANBURY, MU	JTUAL	1	\$250,000.00	0.25%	\$0.00	NA
SAVINGS						
SILVER STATE		1	\$237,500.00	0.23%	\$0.00	NA
MORTGAGE CO					·	
SIRVA MORTG	·	1	\$370,000.00	0.36%	\$0.00	NA
SOUTHERN CO	OMMUNITY	1	\$333,600.00	0.33%	\$0.00	NA
BANK					·	
SPIRE CREDIT		1	\$186,617.42	0.18%	\$0.00	NA
	EDIT UNION OF	1	\$243,000.00	0.24%	\$0.00	NA
FALL RIVER M			<b>\$406.640.70</b>	0.406(4		
ST. MARY'S CR		2	\$496,648.72	0.49% (		NA
<u> </u>	ORTGAGE CORP	1	\$266,250.00	0.26%	\$0.00	NA
STANDARD PA		4	\$1,208,091.09	1.19% (	\$0.00	NA
MORTGAGE, IN						
STATE EMPLO		1	\$275,000.00	0.27%	\$0.00	NA
UNION OF MD,		_	¢1 262 250 61	1 240/	\$ \$0.00	NT A
STATE FARM I		5	\$1,363,250.61	1.34%		NA
STEARNS LEN		8	\$2,544,526.15	2.5%		
STONEHAVEN		1	\$365,000.00	0.36%	\$0.00	NA
	ENDING GROUP	1	\$226,617.14	0.22%	\$0.00	NA
INCORPORATE		-	Φ1 CC1 450 00	1 (20)	φο οο	NT A
SUMMIT CRED		6	\$1,661,450.00	1.63%	\$0.00	NA
SUN WEST MO		1	\$246,000.00	0.24%	\$0.00	NA
COMPANY, INC						
TEXAS DOW E	MIPLOYEES	2	\$496,000.00	0.49% (	\$0.00	NA
CDEDIT HMION	T.	2	Ψ+20,000.00	0.1770		
CREDIT UNION	V	1	\$255,000.00	0.25%	·	

1	\$326,250.00	0.32%	\$0.00	NA
1	\$325,000.00	0.32%	\$0.00	NA
1	\$246,500.00	0.24%	\$0.00	NA
1	\$216,500.00	0.21%	\$0.00	NA
1	\$289,444.65	0.28%	\$0.00	NA
3	\$801,768.00	0.79%	\$0.00	NA
1	\$262,000.00	0.26%	\$0.00	NA
1	\$244,937.68	0.24%	\$0.00	NA
9	\$2,163,916.44	2.13%	\$0.00	NA
1	\$330,551.84	0.32%	\$0.00	NA
1	\$235,000.00	0.23%	\$0.00	NA
16	\$4,574,493.59	4.49%	\$0.00	NA
1	\$379,000.00	0.37%	\$0.00	NA
1	\$210,000.00	0.21%	\$0.00	NA
4	\$1,181,168.00	1.16% (	\$0.00	NA
1	\$210,000.00	0.21%	\$0.00	NA
5	\$1,369,848.54	1.35%	\$0.00	NA
1	\$398,000.00	0.39%	\$0.00	NA
1	\$220,800.00	0.22%	\$0.00	NA
1	\$250,650.00	0.25%	\$0.00	NA
1	\$240,000.00	0.24%	\$0.00	NA
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1	1 \$325,000.00 1 \$246,500.00 1 \$216,500.00 1 \$289,444.65 3 \$801,768.00 1 \$262,000.00 1 \$244,937.68 9 \$2,163,916.44 1 \$330,551.84 1 \$235,000.00 16 \$4,574,493.59 1 \$379,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$220,800.00 1 \$220,800.00 1 \$220,800.00 1 \$220,800.00	1       \$325,000.00       0.32%         1       \$246,500.00       0.24%         1       \$216,500.00       0.21%         1       \$289,444.65       0.28%         3       \$801,768.00       0.79%         1       \$262,000.00       0.26%         1       \$244,937.68       0.24%         9       \$2,163,916.44       2.13%         1       \$330,551.84       0.32%         1       \$235,000.00       0.23%         1       \$379,000.00       0.37%         1       \$379,000.00       0.37%         4       \$1,181,168.00       1.16%         5       \$1,369,848.54       1.35%         1       \$220,800.00       0.32%         1       \$220,800.00       0.22%         1       \$250,650.00       0.25%	1       \$325,000.00       0.32% 0       \$0.00         1       \$246,500.00       0.24% 0       \$0.00         1       \$216,500.00       0.21% 0       \$0.00         1       \$289,444.65       0.28% 0       \$0.00         3       \$801,768.00       0.79% 0       \$0.00         1       \$262,000.00       0.26% 0       \$0.00         1       \$244,937.68       0.24% 0       \$0.00         9       \$2,163,916.44       2.13% 0       \$0.00         1       \$330,551.84       0.32% 0       \$0.00         1       \$235,000.00       0.23% 0       \$0.00         1       \$379,000.00       0.23% 0       \$0.00         1       \$379,000.00       0.37% 0       \$0.00         1       \$210,000.00       0.21% 0       \$0.00         4       \$1,181,168.00       1.16% 0       \$0.00         5       \$1,369,848.54       1.35% 0       \$0.00         1       \$220,800.00       0.22% 0       \$0.00         1       \$220,800.00       0.22% 0       \$0.00         1       \$220,650.00       0.25% 0       \$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.41% 0	\$0.00	NA
	WEST GATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22% 0	\$0.00	NA
Total		367	\$101,793,020.26	100% 0	\$0.00	
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35% 0	·	NA
	ALPINE BANK & TRUST CO.	3	\$681,010.15	2.57% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,500.00	0.66% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,888.00	0.67% 0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$175,000.00	0.66% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$389,015.61	1.47% 0		NA
	BANKPLUS	1	\$181,600.00	0.68% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$180,000.00	0.68% 0	\$0.00	NA

CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68%	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.68%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$176,800.00	0.67% (	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67% (	\$0.00	NA
FIRST BANK & TRUST	1	\$212,376.61	0.8%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$183,000.00	0.69% (	\$0.00	NA
FIRST INTERSTATE BANK	1	\$179,500.00	0.68%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$280,309.73	1.06%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67%	\$0.00	NA
GMFS, LLC	2	\$361,505.00	1.36% (	\$0.00	NA
GREAT WESTERN BANK	1	\$184,000.00	0.69% (	\$0.00	NA
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$175,000.00	0.66%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12%	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$355,000.00	1.34% (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$446,808.52	1.68%	\$0.00	NA
INTERCITY STATE BANK	1	\$183,200.00	0.69% (	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.67%	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$176,000.00	0.66%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69%	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$341,875.40	1.29%	0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$384,218.59	1.45%	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$174,443.42	0.66%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$853,551.00	3.22%	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$625,500.00	2.36%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$355,355.49	1.34%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$218,078.33	0.82%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$175,000.00	0.66%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67%	0 \$0.00	NA
PRIORITYONE BANK	1	\$175,600.00	0.66%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,749.24	1.94%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$176,000.00	0.66%	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$183,680.00	0.69%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$180,000.00	0.68%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,000.00	0.68%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.66%	0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$177,000.00	0.67%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.66%	0 \$0.00	NA
ST. MARY'S CREDIT UNION	11	\$2,750,807.75	10.36%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	1	\$184,500.00	0.7%	0 \$0.00	NA
STEARNS LENDING INC.	3	\$811,251.29	3.06%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$176,000.00	0.66%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.69%	0 \$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$182,056.40	0.69%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.69%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$279,286.36	1.05%	0 \$0.00	NA
	2	\$363,290.00	1.37%	0 \$0.00	NA

	TRUSTMARK NATIONAL BANK					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33% 0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.66% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67% 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64% 0	\$0.00	NA
Total		124	\$26,543,145.39	100% 0	\$0.00	
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17% 0		NA
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,750.00	0.17% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17% 0	\$0.00	NA
	AIMBANK	1	\$98,000.00	0.16% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$302,806.84	0.5% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$388,000.00	0.64% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,000.00	0.16% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	5	\$493,739.00	0.81%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.29%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15%	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$304,537.98	0.5%	·	
AMERIPRO FUNDING, INC	1	\$108,600.00	0.18%	\$0.00	NA
ANCHORBANK, FSB	1	\$86,200.00	0.14%	\$0.00	NA
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%	·	NA
AUBURNBANK	1	\$90,000.00	0.15%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14%	\$0.00	NA
BANCFIRST	1	\$100,400.00	0.17%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15%	\$0.00	NA
BANCROFT STATE BANK	1	\$109,500.00	0.18%	\$0.00	NA
BANK OF AKRON	1	\$93,700.00	0.15%	\$0.00	NA
BANK OF ENGLAND	1	\$93,000.00	0.15%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,835.80	0.65%	\$0.00	NA
BANK OF TRAVELERS REST	1	\$95,099.90	0.16%	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$98,960.00	0.16%	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17%	\$0.00	NA
	1	\$87,750.00	0.14%	\$0.00	NA

BANK TEXAS, NATIONAL ASSOCIATION					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16%	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32% (	\$0.00	NA
BANNER BANK	1	\$99,750.00	0.16%	\$0.00	NA
BARRE SAVINGS BANK	1	\$108,000.00			
BAXTER CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	1
BENCHMARK COMMUNITY BANK	1	\$94,108.08			
BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$95,490.00		·	NA
BORDER STATE BANK	1	\$93,500.00	0.15%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.18%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$299,450.00		·	NA
CAPAHA BANK	1	\$94,905.00	0.16%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1% (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$87,600.00	0.14%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00		· ·	NA
CENTRAL BANK	5				
CENTRAL BANK ILLINOIS	1	\$100,000.00			1
CENTRAL TRUST BANK	2	\$180,500.00	0.3%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00		·	NA
CENTRUE BANK	1	\$103,000.00	0.17%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$193,000.00		·	NA
CHAMPION CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.16% (	\$0.00	NA
	ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANNER BANK BARRE SAVINGS BANK BARTE CREDIT UNION BENCHMARK COMMUNITY BANK BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BORDER STATE BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAPAHA BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC. CENTENNIAL BANK, A CORPORATION CENTRAL BANK CENTRAL BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRUE UNION	ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANNER BANK  BARRE SAVINGS BANK  BAXTER CREDIT UNION  BENCHMARK COMMUNITY BANK  BETHPAGE FEDERAL CREDIT UNION  BOONE COUNTY NATIONAL BANK  BORDER STATE BANK  BREMER BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CAPAHA BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC  CAVALIER MORTGAGE GROUP, INC.  CENTENNIAL BANK, A CORPORATION  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRUE BANK  CENTURY LENDING COMPANY CHAMPION CREDIT UNION  1	ASSOCIATION   BANK-FUND STAFF FEDERAL   CREDIT UNION   BANKIOWA, ORGANIZED   AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   BANNER BANK   1 \$99,750.00	ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANNER BANK  I \$99,750.00 0.16%  BANRE SAVINGS BANK I \$108,000.00 0.17%  BENCHMARK COMMUNITY BENCHMARK COMMUNITY BOONE COUNTY NATIONAL BANK BORDER STATE BANK BORDER STATE BANK BORDER STATE BANK BORDER STATE BANK BORKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAPAHA BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC. CENTRAL BANK CENTRAL BANK S \$455,371.80 CONDANY CENTRAL BANK S \$455,371.80 CONDANY CENTRUE BANK S \$100,000.00 S \$600.00 COMPANY CHAMPION CREDIT UNION S \$90,000.00 CONDANY CHAMPION CREDIT UNION S \$90,000.00 CIOR \$600.00 CIOR \$600.0	ASSOCIATION   BANK-FUND STAFF FEDERAL   1   \$97,080.00   0.16%   0   \$0.00

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CITIZENS BANK	1	\$84,636.61	0.14%	\$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.16% 0	\$0.00	NA
MORTGAGE CO.	1	Ψ100,000.00	0.1070	ψσ.σσ	1111
CITY COUNTY CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA
OF FORT LAUDERDALE	2	\$20C 202 42	0.4707.0	Φ0.00	NT A
CITY NATIONAL BANK	3	\$286,383.43	0.47% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$85,000.00	0.14%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$98,078.90	0.16% 0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	\$0.00	NA
COMMERCE BANK	1	\$103,400.00	0.17% 0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14% 0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18% 0	\$0.00	NA
COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$97,500.00	0.16% 0	\$0.00	NA
CONSUMERS CREDIT UNION	4	\$392,450.00	0.65% 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA
CREDIT UNION WEST	1	\$101,000.00	0.17% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$89,200.00	0.15% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,563.94	0.32% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$103,000.00	0.17% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$90,725.00	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	\$0.00	NA
DFCU FINANCIAL	8	\$770,700.00	1.27% 0	\$0.00	NA
DIAMOND RESIDENTIAL	1	\$105,000.00	0.17% 0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$260,836.34	0.43% 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	\$0.00	NA
DSB	1	\$96,000.00	0.16% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16% 0	\$0.00	NA
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16% 0		

EMPIRE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$92,351.00	0.15% 0		
EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5% 0	\$0.00	NA
FARMERS STATE BANK	1	\$93,750.00	0.15% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$176,125.00	0.29% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$92,000.00	0.15% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,627.57	0.14% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17% 0	\$0.00	NA
FIRST BANK NA	1	\$99,000.00	0.16% 0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$285,292.50	0.47% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$97,000.00	0.16% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$94,800.00	0.16%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,950.00	0.3% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,637.00	0.16% 0	\$0.00	NA

FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15%	\$0.00	NA
FIRST FEDERAL BANK	1	\$108,564.00	0.18%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	·	NA
FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.14%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17%	·	NA
FIRST INTERSTATE BANK	4	\$395,250.00	0.65%	1	
FIRST MIDWEST BANK	1	\$96,200.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$85,000.00	0.14%		
FIRST NIAGARA BANK	1	\$93,000.00	0.15%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$599,670.00	0.99%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,300.00	0.17%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14%	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	\$0.00	NA
FIRSTBANK	1	\$92,000.00	0.15%	\$0.00	NA
FIRSTMERIT BANK, N.A.	7	\$645,800.00	1.06%	\$0.00	NA
FIRSTRUST BANK	2	\$206,920.00	0.34%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA
	1	\$86,000.00	0.14%	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FORUM CREDIT UNION	3	\$280,840.75	0.46%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$90,000.00	0.15%	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA
FREMONT BANK	2	\$200,000.00	0.33%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%		NA
FULTON BANK, N.A.	1	\$100,000.00	0.16%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	\$0.00	NA
GECU	1	\$91,437.00	0.15%	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35%	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	·	
GMFS, LLC	1	\$104,500.00	0.17%		
GRAND BANK	1	\$100,000.00	0.16%		
GREAT WESTERN BANK	2	\$196,600.00	0.32%		
GREATWALL, INC.	1	\$106,000.00	0.17%		1
GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%		1
GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$283,943.34	0.47%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	·	
GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%	·	NA
HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15%	·	NA
HOME FEDERAL BANK	2	\$185,500.00	0.31%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%	\$0.00	NA
	1	\$100,000.00	0.16%	\$0.00	NA

HOME FINANCING CENTER, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$779,948.00	1.28%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%	0 \$0.00	NA
HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$88,451.47	0.15%	0 \$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.16%	0 \$0.00	NA
HOMEWISE, INC.	1	\$89,200.00	0.15%		1
HONOLULU HOMELOANS, INC.	1	\$84,636.61	0.14%	0 \$0.00	NA
HONOR BANK	1	\$97,200.00	0.16%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$86,000.00	0.14%	0 \$0.00	NA
HORIZON BANK, N.A.	2	\$191,000.00	0.31%	0 \$0.00	NA
HUDSON HERITAGE FCU	1	\$107,533.62	0.18%	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$105,940.53	0.17%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$90,369.80	0.15%	0 \$0.00	NA
ICON CREDIT UNION	1	\$96,000.00	0.16%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$88,900.00	0.15%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15%	0 \$0.00	NA
INDEPENDENT BANK	2	\$180,000.00	0.3%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16%		
IPAVA STATE BANK	1	\$104,000.00	0.17%	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14%	0 \$0.00	NA
JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14%	0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18%	0 \$0.00	NA
JSC FCU	1	\$102,000.00	0.17%	0 \$0.00	NA
KENT CREDIT UNION	1	\$101,655.81	0.17%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32%	0 \$0.00	NA

LEADERONF FINANCIAL   1   \$95,000.00   0.16% 0   \$0.00   NA						
MORTGAGE CORPORATIO		1	\$95,000.00	0.16%	\$0.00	NA
LHM FINANCIAL   1   \$85,000.00   0.14%   0   \$0.00   NA     LIBERTY BANK   2   \$185,068.16   0.3%   0   \$0.00   NA     LIBERTY BANK   2   \$185,068.16   0.3%   0   \$0.00   NA     LIBERTY SAVINGS BANK, FSB   1   \$86,250.00   0.14%   0   \$0.00   NA     LINN AREA CREDIT UNION   1   \$90,800.00   0.15%   0   \$0.00   NA     M// FINANCIAL, LLC   1   \$1100,300.00   0.17%   0   \$0.00   NA     MARINE BANK AND TRUST   1   \$99,000.00   0.16%   0   \$0.00   NA     MARINE BANK AND TRUST   1   \$99,000.00   0.16%   0   \$0.00   NA     MARION COMMUNITY   1   \$84,867.17   0.14%   0   \$0.00   NA     MARION COUNTY SAVINGS   1   \$87,600.00   0.16%   0   \$0.00   NA     MASTERMAN ROCHE INC   DBA HUNTINGTON   1   \$1100,000.00   0.16%   0   \$0.00   NA     MORTGAGE   MEDICAL COMMUNITY   1   \$105,100.00   0.16%   0   \$0.00   NA     MEMBER HOME LOAN, LLC   4   \$399,050.00   0.66%   0   \$0.00   NA     MEMBER HOME LOAN, LLC   4   \$399,050.00   0.14%   0   \$0.00   NA     MICHIGAN TECH EMPLOYEES   FEDERAL CREDIT UNION   A   FEDERAL CREDIT UNION   A   FEDERAL CREDIT UNION   MID AMERICA MORTGAGE   4   \$401,372.00   0.66%   0   \$0.00   NA     MID AMERICA MORTGAGE   4   \$401,372.00   0.66%   0   \$0.00   NA     MID AMERICA MORTGAGE   4   \$401,372.00   0.66%   0   \$0.00   NA     MID AMERICA MORTGAGE   4   \$401,372.00   0.66%   0   \$0.00   NA     MID AMERICA MORTGAGE   4   \$401,372.00   0.66%   0   \$0.00   NA     MID AMERICA MORTGAGE   4   \$401,372.00   0.66%   0   \$0.00   NA     MID LAND STATES BANK   1   \$104,000.00   0.17%   0   \$0.00   NA     MID LAND STATES BANK   1   \$104,000.00   0.14%   0   \$0.00   NA     MID LAND STATES BANK   1   \$85,000.00   0.14%   0   \$0.00   NA     MID MORTGAGE, INC.   1   \$105,600.00   0.15%   0   \$0.00   NA     MID MORTGAGE, INC.   1   \$105,600.00   0.15%   0   \$0.00   NA     MID MORTGAGE, INC.   1   \$105,600.00   0.15%   0   \$0.00   NA     MID MORTGAGE, INC.   1   \$105,600.00   0.15%   0   \$0.00   NA     MORRIS BANK   1   \$91,000.00   0.15%   0   \$0.00   NA     MORRIS BANK   1   \$91,000.00   0.15%   0   \$0.00   NA		1	\$87,000.00	0.14%	\$0.00	NA
CORPORATION	+	1	\$89,000.00	0.15%	\$0.00	NA
LIBERTY BANK   2   \$185,068.16   0.3%   0   \$0.00   NA		1	\$85,000.00	0.14%	\$0.00	NA
LINN AREA CREDIT UNION		2	\$185,068.16	0.3%	\$0.00	NA
M/I FINANCIAL, LLC	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14%	\$0.00	NA
MAGNOLIA BANK, INC	LINN AREA CREDIT UNION	1	\$90,800.00	0.15%	\$0.00	NA
MARINE BANK AND TRUST   COMPANY   1   \$99,000.00   0.16% 0   \$0.00   NA	M/I FINANCIAL, LLC	1	\$100,300.00	0.17%	\$0.00	NA
COMPANY	MAGNOLIA BANK, INC	1	\$102,000.00	0.17%	\$0.00	NA
CREDIT UNION		1	\$99,000.00	0.16%	\$0.00	NA
BANK		1	\$84,867.17	0.14%	\$0.00	NA
MASTERMAN ROCHE INC   DBA HUNTINGTON   1 \$100,000.00   0.16% 0 \$0.00   NA   MORTGAGE		1	\$87,600.00	0.14%	\$0.00	NA
DBA HUNTINGTON   1   \$100,000.00   0.16%   0   \$0.00   NA	MARQUETTE BANK	1	\$100,000.00	0.16%	\$0.00	NA
MEDICAL COMMUNITY   1   \$105,100.00   0.17%   0   \$0.00   NA	DBA HUNTINGTON	1	\$100,000.00	0.16%	\$0.00	NA
MERCANTILE BANK         1         \$85,200.00         0.14% 0         \$0.00         NA           MICHIGAN TECH EMPLOYEES         FEDERAL CREDIT UNION, A         2         \$186,000.00         0.31% 0         \$0.00         NA           FEDERAL CREDIT UNION         MID AMERICA MORTGAGE         4         \$401,372.00         0.66% 0         \$0.00         NA           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$97,000.00         0.16% 0         \$0.00         NA           MIDDLETON COMMUNITY BANK         1         \$105,500.00         0.17% 0         \$0.00         NA           MIDFIRST BANK         1         \$104,000.00         0.17% 0         \$0.00         NA           MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         2         \$187,050.00         0.31% 0         \$0.00         NA           MIDFLORIDA CREDIT UNION         3         \$301,400.00         0.5% 0         \$0.00         NA           MIDLAND STATES BANK         1         \$85,000.00         0.14% 0         \$0.00         NA           MIDWEST BANK N.A.         1         \$104,750.00         0.17% 0         \$0.00         NA           MIDWEST BANK OF WESTERN ILLINOIS         1         \$85,000.00         0.14% 0         \$0.00         NA <t< td=""><td>MEDICAL COMMUNITY</td><td>1</td><td>\$105,100.00</td><td>0.17%</td><td>\$0.00</td><td>NA</td></t<>	MEDICAL COMMUNITY	1	\$105,100.00	0.17%	\$0.00	NA
MICHIGAN TECH EMPLOYEES   FEDERAL CREDIT UNION, A   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   MID AMERICA MORTGAGE   4	MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66%	\$0.00	NA
FEDERAL CREDIT UNION	MERCANTILE BANK	1	\$85,200.00	0.14%	\$0.00	NA
MID-HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$97,000.00   0.16% 0   \$0.00   NA	FEDERAL CREDIT UNION, A	2	\$186,000.00	0.31%	\$0.00	NA
September   Sept	MID AMERICA MORTGAGE	4	\$401,372.00	0.66%	\$0.00	NA
BANK		1	\$97,000.00	0.16%	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         2         \$187,050.00         0.31% 0         \$0.00         NA           MIDFLORIDA CREDIT UNION         3         \$301,400.00         0.5% 0         \$0.00         NA           MIDLAND STATES BANK         1         \$85,000.00         0.14% 0         \$0.00         NA           MIDWEST BANK N.A.         1         \$104,750.00         0.17% 0         \$0.00         NA           MIDWEST BANK OF WESTERN ILLINOIS         1         \$85,000.00         0.14% 0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$97,800.00         0.16% 0         \$0.00         NA           MJ MORTGAGE, INC.         1         \$105,600.00         0.17% 0         \$0.00         NA           MORRIS BANK         1         \$91,000.00         0.15% 0         \$0.00         NA		1	\$105,500.00	0.17%	\$0.00	NA
SAVINGS ASSOCIATION   2   \$187,050.00   0.31% 0   \$0.00   NA	MIDFIRST BANK	1	\$104,000.00	0.17%	\$0.00	NA
MIDLAND STATES BANK         1         \$85,000.00         0.14% 0         \$0.00         NA           MIDWEST BANK N.A.         1         \$104,750.00         0.17% 0         \$0.00         NA           MIDWEST BANK OF WESTERN ILLINOIS         1         \$85,000.00         0.14% 0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$97,800.00         0.16% 0         \$0.00         NA           MJ MORTGAGE, INC.         1         \$105,600.00         0.17% 0         \$0.00         NA           MORRIS BANK         1         \$91,000.00         0.15% 0         \$0.00         NA		2	\$187,050.00	0.31%	\$0.00	NA
MIDWEST BANK N.A.         1         \$104,750.00         0.17% 0         \$0.00         NA           MIDWEST BANK OF WESTERN ILLINOIS         1         \$85,000.00         0.14% 0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$97,800.00         0.16% 0         \$0.00         NA           MJ MORTGAGE, INC.         1         \$105,600.00         0.17% 0         \$0.00         NA           MORRIS BANK         1         \$91,000.00         0.15% 0         \$0.00         NA	MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS         1         \$85,000.00         0.14% 0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$97,800.00         0.16% 0         \$0.00         NA           MJ MORTGAGE, INC.         1         \$105,600.00         0.17% 0         \$0.00         NA           MORRIS BANK         1         \$91,000.00         0.15% 0         \$0.00         NA	MIDLAND STATES BANK	1	\$85,000.00	0.14%	\$0.00	NA
WESTERN ILLINOIS         1         \$85,000.00         0.14% 0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$97,800.00         0.16% 0         \$0.00         NA           MJ MORTGAGE, INC.         1         \$105,600.00         0.17% 0         \$0.00         NA           MORRIS BANK         1         \$91,000.00         0.15% 0         \$0.00         NA	MIDWEST BANK N.A.	1	\$104,750.00	0.17%	\$0.00	NA
UNION 1 \$97,800.00 0.16% 0 \$0.00 NA MJ MORTGAGE, INC. 1 \$105,600.00 0.17% 0 \$0.00 NA MORRIS BANK 1 \$91,000.00 0.15% 0 \$0.00 NA		1	\$85,000.00	0.14%	\$0.00	NA
MORRIS BANK 1 \$91,000.00 0.15% 0 \$0.00 NA		1	\$97,800.00	0.16%	\$0.00	NA
	MJ MORTGAGE, INC.	1	\$105,600.00	0.17%	\$0.00	NA
MORTGAGE CENTER, LLC 2 \$205,400.00 0.34% 0 \$0.00 NA	MORRIS BANK	1	\$91,000.00	0.15%	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$205,400.00	0.34%	\$0.00	NA

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MORTGAGE CLEARING CORP	1	\$103,000.00	0.17% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$199,375.00	0.33% 0	\$0.00	NA
MORTGAGENETWORK	1	\$99,000.00	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$89,500.00	0.15% 0	1	NA
MUFG UNION BANK, N.A.	3	\$298,178.45	0.49% 0		
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,630.00	0.14% 0		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,000.00	0.29% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16% 0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18% 0	·	NA
NEIGHBORHOOD LOANS, INC.	1	\$88,000.00	0.14% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00	0.17% 0		NA
NETWORK FUNDING, L.P.	2	\$193,500.00	0.32% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16% 0		
NEXBANK SSB	2	\$207,250.00	0.34% 0	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17% 0		
NICOLET NATIONAL BANK	2	\$199,100.00	0.33% 0		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,775.00	0.35% 0		
NORTHVIEW BANK	2	\$202,600.00	0.33% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$205,049.00	0.34% 0		
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$205,292.00	0.34% 0	\$0.00	NA
OCMBC, INC	1	\$99,311.89	0.16% 0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.17% 0		
OLD NATIONAL BANK	1	\$85,600.00	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18% 0		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,500.00	0.32% 0	\$0.00	NA
PARK BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$100,000.00	0.16% 0		
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PARKSIDE LENDING, LLC	1	\$96,000.00	0.16%	\$0.00	NA
PATELCO CREDIT UNION	2	\$192,000.00	0.32%	\$0.00	NA
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$90,000.00	0.15%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$197,100.00	0.32%	\$0.00	NA
PEOPLES STATE BANK	1	\$94,000.00	0.15%	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$101,000.00	0.17%	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$87,734.91	0.14%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,500.00	0.29% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$200,000.00	0.33%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$199,950.00	0.33%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$101,001.00	0.17%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,250.00	0.16%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81%	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$93,000.00	0.15%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$100,000.00	0.16%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$91,410.00	0.15%	\$0.00	NA
PRIORITYONE BANK	1	\$85,500.00	0.14%	\$0.00	NA
PROGRESSIVE BANK	1	\$99,875.51	0.16%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA
R P FUNDING, INC	1	\$101,200.00	0.17%	\$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.16%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.32%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA
RENASANT BANK	2	\$200,000.00	0.33%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3%	\$0.00	NA
	1	\$101,000.00	0.17%	\$0.00	NA

NATIONAL BANK						
RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16%		\$0.00	N
ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17%	0	\$0.00	N
ROYAL BANK	1	\$90,000.00	0.15%		\$0.00	N
ROYAL CREDIT UNION	1	\$90,113.10	0.15%		\$0.00	N
S&T BANK	2	\$178,250.00	0.29%		\$0.00	N
SABINE BANK & TRUST CO. INC.	1	\$85,500.00	0.14%		\$0.00	N
SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.17%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14% (		\$0.00	1
SENTE MORTGAGE, INC.	1	\$109,600.00	0.18%	0	\$0.00	l
SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14%		\$0.00	]
SFMC, LP	2	\$204,755.00	0.34%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$90,000.00	0.15%		\$0.00	
SHORE MORTGAGE	4	\$425,920.00	0.7%		\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,000.00	0.68%		\$0.00	
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$109,343.28	0.18%	_	\$0.00	
SOUTH STATE BANK	2	\$195,000.00	0.32%		\$0.00	
SOUTHBRIDGE CREDIT UNION	1				\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16%	0	\$0.00	
SPIRE CREDIT UNION	2	\$196,500.00	0.32%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$105,600.00	0.17%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.15%		\$0.00	_
STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$204,000.00	0.34%		\$0.00	_
STEARNS LENDING INC.	7	\$702,301.53	1.16%	0	\$0.00	
SUMMIT MORTGAGE	1	\$85,141.79	0.14%		\$0.00	

CORPORATION.					
SUN WEST MORTGAGE	1	\$88,800.00	0.15% (	\$0.00	NA
COMPANY, INC.	1			·	
SUSQUEHANNA BANK SWBC MORTGAGE		\$105,000.00	0.17%	\$0.00	NA
CORPORATION	1	\$91,200.00	0.15%	\$0.00	NA
TALMER BANK AND TRUST	1	\$103,000.00	0.17% (	\$0.00	NA
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$102,557.80	0.17%		
TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47%	\$0.00	
THE BANK OF CARBONDALE	1	\$108,000.00	0.18%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,306.00	0.15% (	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	· ·	NA
TJC MORTGAGE, INC.	2	\$186,500.00	0.31%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,000.00	0.31%	·	
TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15%		NA
TRUPOINT BANK	1	\$100,000.00	0.16% (	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17%		
TRUSTONE FINANCIAL	1	\$90,000.00	0.15%	\$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$104,000.00	0.17%	·	
UMB BANK, N.A.	2	\$187,000.00	0.31%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66%	\$0.00	NA

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	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34% 0	\$0.00	NA
	UNION SAVINGS BANK	1	\$98,771.62	0.16% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$101,500.00	0.17% 0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$781,750.00	1.29% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$109,600.00	0.18% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$291,929.00	0.48% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$100,000.00	0.16% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$86,500.00	0.14% 0	\$0.00	NA
	WEST GATE BANK	1	\$95,103.89	0.16% 0	\$0.00	NA
	WEST POINTE BANK	1	\$102,555.21	0.17% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$91,800.00	0.15% 0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$94,800.00	0.16% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,053.26	0.17% 0	\$0.00	NA
	YADKIN BANK	2	\$202,000.00	0.33% 0	\$0.00	NA
	Unavailable	2	\$200,000.00	0.55% 0	\$0.00	NA
<u>Fotal</u>		624	\$60,720,395.80	100% 0	\$0.00	
3138WDHQ7	ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$114,750.00	0.33% 0	\$0.00	NA
		1	\$123,000.00	0.35% 0	\$0.00	NA

3	\$360,250.00	1.03%	\$0.00	NA
1	\$117,700.00	0.34%	\$0.00	NA
1	\$120,000.00	0.34%	\$0.00	NA
1	\$114,500.00	0.33%	\$0.00	NA
1	\$118,000.00	0.34%	\$0.00	NA
1	\$120,000.00	0.34%	\$0.00	NA
1	\$115,800.00	0.33%	\$0.00	NA
1	\$113,993.00	0.33%	\$0.00	NA
1	\$122,000.00	0.35%	\$0.00	NA
1	\$110,400.00	0.32%	\$0.00	NA
1	\$110,000.00	0.31%	\$0.00	NA
1	\$118,192.00	0.34%	\$0.00	NA
5	\$588,309.69	1.68%	\$0.00	NA
1	\$110,000.00	0.31%	\$0.00	NA
1	\$116,000.00	0.33%	\$0.00	NA
1	\$115,000.00	0.33% 0	\$0.00	NA
1	\$112,000.00	0.32%	\$0.00	
1	\$119,731.13	0.34%	\$0.00	NA
1	\$110,000.00			
1				
1				
2	\$227,350.00			
1	\$110,000.00	0.31% 0	\$0.00	NA
1	\$110,000.00			
1	\$120,149.00			
2	\$229,000.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,700.00  1 \$120,000.00  1 \$114,500.00  1 \$118,000.00  1 \$115,800.00  1 \$113,993.00  1 \$1122,000.00  1 \$110,400.00  1 \$110,000.00  1 \$1110,000.00  1 \$1110,000.00  1 \$1110,000.00  1 \$114,269.25  1 \$114,000.00  2 \$227,350.00  1 \$120,149.00	1       \$117,700.00       0.34% 0         1       \$120,000.00       0.34% 0         1       \$114,500.00       0.33% 0         1       \$118,000.00       0.34% 0         1       \$120,000.00       0.34% 0         1       \$115,800.00       0.33% 0         1       \$113,993.00       0.33% 0         1       \$122,000.00       0.35% 0         1       \$110,400.00       0.32% 0         1       \$110,000.00       0.31% 0         1       \$118,192.00       0.34% 0         5       \$588,309.69       1.68% 0         1       \$116,000.00       0.31% 0         1       \$115,000.00       0.33% 0         1       \$117,000.00       0.33% 0         1       \$114,000.00       0.31% 0         1       \$114,000.00       0.33% 0         2       \$227,350.00       0.65% 0         1       \$110,000.00       0.31% 0         1       \$110,000.00       0.31% 0         1       \$110,000.00       0.31% 0         2       \$227,350.00       0.65% 0         1       \$110,000.00       0.31% 0         1       \$110,000.00	1       \$117,700.00       0.34% 0       \$0.00         1       \$120,000.00       0.34% 0       \$0.00         1       \$114,500.00       0.33% 0       \$0.00         1       \$118,000.00       0.34% 0       \$0.00         1       \$120,000.00       0.34% 0       \$0.00         1       \$115,800.00       0.33% 0       \$0.00         1       \$113,993.00       0.33% 0       \$0.00         1       \$122,000.00       0.35% 0       \$0.00         1       \$110,400.00       0.32% 0       \$0.00         1       \$111,000.00       0.31% 0       \$0.00         1       \$118,192.00       0.34% 0       \$0.00         1       \$116,000.00       0.31% 0       \$0.00         1       \$116,000.00       0.31% 0       \$0.00         1       \$112,000.00       0.33% 0       \$0.00         1       \$112,000.00       0.32% 0       \$0.00         1       \$112,000.00       0.32% 0       \$0.00         1       \$114,000.00       0.31% 0       \$0.00         1       \$114,000.00       0.33% 0       \$0.00         1       \$110,000.00       0.31% 0       \$0.00

BENTON STATE BANK	1	\$114,400.00	0.33% (	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69% (	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.31%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67% (	\$0.00	NA
CARROLLTON BANK	1	\$123,500.00	0.35%	\$0.00	NA
CASHCALL INC	1	\$115,000.00	0.33%	\$0.00	NA
CENTRAL BANK	1	\$120,000.00	0.34%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$243,800.00	0.7%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$220,874.98	0.63%	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA
CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$119,257.00	0.34%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$229,920.00	0.66%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$239,400.00	0.68%	\$0.00	NA
CU MORTGAGE DIRECT	1	\$115,500.00	0.33%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32%	\$0.00	NA
DORAL MORTGAGE LLC	6	\$723,416.62	2.07%	\$0.00	NA
EITZEN STATE BANK	1	\$115,000.00	0.33% (	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$114,400.00	0.33%	\$0.00	NA
	1	\$114,886.71	0.33%	\$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33%	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35%	\$0.00	NA
FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34%	· ·	NA
FIRST BANK MORTGAGE	1	\$110,918.94	0.32%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$240,782.18	0.69%	\$0.00	NA
FIRST CENTURY BANK	1	\$112,000.00	0.32%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$118,000.00	0.34%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$226,771.54	0.65%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,200.00	0.32%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35%	·	NA
FIRST FLIGHT FCU	1	\$112,200.00	0.32%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34%		NA
FIRST INTERSTATE BANK	1	\$110,000.00	0.31%	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35%		
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$114,600.00	0.33%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32%		
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33%	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34% 0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68%	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63%	\$0.00	NA
FIRSTBANK	1	\$115,200.00	0.33%	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$591,000.00	1.69% (	\$0.00	NA
FIRSTRUST BANK	1	\$120,000.00	0.34% (	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32%	\$0.00	NA
FORUM CREDIT UNION	1	\$120,000.00	0.34% (	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34%	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA
GMFS, LLC	3	\$357,800.00	1.02%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32% (	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33% (	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$356,500.00	1.02%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$114,000.00	0.33% (	\$0.00	NA
HERRING BANK	1	\$123,270.75	0.35%	\$0.00	NA
HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36%	\$0.00	NA
HOME BANK	1	\$112,000.00	0.32%	\$0.00	NA
HOME FEDERAL BANK	1	\$121,200.00	0.35%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$460,200.00	1.32%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$124,800.00	0.36%		NA
HOMETOWN BANK	1	\$120,000.00	0.34%		NA
HORIZON BANK, N.A.	1	\$120,000.00	0.34%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35%	\$0.00	NA
LA SALLE STATE BANK	1	\$123,000.00	0.35%	\$0.00	NA
	2	\$208,559.36	0.6%	\$0.00	NA

LAKE MICHIGAN CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33%	\$0.00	NA
LIBERTY BANK	2	\$236,000.00	0.67%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$226,800.00	0.65%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00			NA
MERCANTILE BANK	1	\$122,000.00	0.35%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35%	\$0.00	NA
METCALF BANK	1	\$112,000.00	0.32%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$113,500.00	0.32%	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00			
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00		·	NA
MORRIS BANK	1	\$115,499.07	0.33% (	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$112,900.00	0.32%		NA
MORTGAGE MASTER, INC	1	\$120,000.00	0.34%	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32%		NA
MOUND CITY BANK	1	\$119,500.00	0.34%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$120,000.00		·	
NJ LENDERS CORP.	1	\$120,000.00	0.34%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,504.34	0.35%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$349,458.00	1% (	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00		· ·	
OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35%		
OLD NATIONAL BANK	1	\$123,750.00	0.35% (		
OMNIAMERICAN BANK	1	\$111,200.00	0.32%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,550.00	0.34%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35%	\$0.00	NA

PBI BANK INC	1	\$115,000.00	0.33% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$117,396.36	0.34% 0		NA
PIONEER BANK	1	\$118,750.00	0.34% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$347,600.00	0.99% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32% 0	·	NA
PROGRESSIVE BANK	1	\$117,000.00	0.33% 0		NA
PROGROWTH BANK	1	\$114,503.39	0.33% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34% 0	·	NA
RANLIFE, INC.	1	\$115,000.00	0.33% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$111,625.00	0.32% 0		NA
REDWOOD CREDIT UNION	1	\$122,000.00	0.35% 0		NA
RIVER VALLEY BANK	1	\$113,600.00	0.32% 0		NA
ROYAL BANK	1	\$115,000.00	0.33% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$458,686.51	1.31% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$118,300.00	0.34% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	\$0.00	NA
SCOTIABANK OF PR	1	\$120,350.08	0.34% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.31%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$117,000.00	0.33% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$124,800.00	0.36% 0	\$0.00	NA
SOUTH STATE BANK	1	\$121,500.00	0.35% 0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	\$0.00	NA
SOUTHWEST FUNDING LP.	1	\$115,000.00	0.33% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32% 0		NA
STANDARD MORTGAGE CORP	1	\$118,500.00	0.34% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$113,000.00	0.32% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$119,492.14	0.34% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$114,000.00	0.33% 0		
TALMER BANK AND TRUST	1	\$117,400.00	0.34% 0		NA
TEXAS BANK	1	\$118,441.19	0.34% 0	\$0.00	NA

2	\$237,701.52	0.68%	0 \$0.00	NA
1	\$122,500.00	0.35%	0 \$0.00	) NA
1	\$121,600.00			
1	\$111,500.00	0.32%	0 \$0.00	) NA
1	\$111,000.00	0.32%	0 \$0.00	) NA
4	\$491,106.02	1.4%	0 \$0.00	) NA
1	\$122,400.00	0.35%	0 \$0.00	) NA
1	\$121,000.00	0.35%	0 \$0.00	) NA
1	\$113,300.00	0.32%	0 \$0.00	) NA
1	\$110,000.00	0.31%	0 \$0.00	) NA
1	\$123,500.00	0.35%	0 \$0.00	) NA
2	\$245,925.00	0.7%	0 \$0.00	) NA
1	\$113,800.00			
10	\$1,163,709.65	3.33%	0 \$0.00	) NA
1	\$114,000.00	0.33%	0 \$0.00	) NA
1	\$120,605.00			
4	4.50.500.04			
1	\$122,000.00	0.35%	0 \$0.00	) NA
1	\$120,000.00	0.34%	0 \$0.00	) NA
7	\$806,909.06	2.31%	0 \$0.00	) NA
1	\$121,000.00	0.35%	0 \$0.00	) NA
2	\$230,818.00			) NA
1	\$112,575.00	0.32%	0 \$0.00	NA
	1 1 1 1 4 1 1 1 2 1 10 1 1 4 1	1 \$122,500.00 1 \$121,600.00 1 \$111,500.00 1 \$111,000.00 1 \$122,400.00 1 \$122,400.00 1 \$121,000.00 1 \$113,300.00 1 \$123,500.00 2 \$245,925.00 1 \$113,800.00 1 \$1,163,709.65 1 \$114,000.00 1 \$120,605.00 4 \$470,589.84 1 \$122,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1       \$122,500.00       0.35%         1       \$121,600.00       0.35%         1       \$111,500.00       0.32%         1       \$111,000.00       0.32%         4       \$491,106.02       1.4%         1       \$122,400.00       0.35%         1       \$121,000.00       0.35%         1       \$113,300.00       0.32%         1       \$110,000.00       0.31%         1       \$123,500.00       0.35%         2       \$245,925.00       0.7%         1       \$113,800.00       0.33%         1       \$114,000.00       0.33%         1       \$120,605.00       0.34%         4       \$470,589.84       1.35%         1       \$120,000.00       0.35%         1       \$120,000.00       0.34%         7       \$806,909.06       2.31%         1       \$121,000.00       0.35%         2       \$230,818.00       0.66%	1       \$122,500.00       0.35% 0       \$0.00         1       \$121,600.00       0.35% 0       \$0.00         1       \$111,500.00       0.32% 0       \$0.00         1       \$111,000.00       0.32% 0       \$0.00         4       \$491,106.02       1.4% 0       \$0.00         1       \$122,400.00       0.35% 0       \$0.00         1       \$121,000.00       0.35% 0       \$0.00         1       \$113,300.00       0.32% 0       \$0.00         1       \$110,000.00       0.31% 0       \$0.00         1       \$123,500.00       0.35% 0       \$0.00         2       \$245,925.00       0.7% 0       \$0.00         1       \$113,800.00       0.33% 0       \$0.00         1       \$114,000.00       0.33% 0       \$0.00         1       \$120,605.00       0.34% 0       \$0.00         4       \$470,589.84       1.35% 0       \$0.00         1       \$120,000.00       0.35% 0       \$0.00         1       \$120,000.00       0.34% 0       \$0.00         2       \$230,818.00       0.66% 0       \$0.00

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	UNIVERSITY LENDING GROUP, LLC						
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$115,255.16	0.33%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$111,600.00	0.4%	0	\$0.00	NA
Total		299	\$34,964,830.30	100%	0	\$0.00	
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66%	0	\$0.00	NA
	AFFILIATED BANK	1	\$128,000.00	0.32%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32%		\$0.00	NA
	ALLIANCE BANK	1	\$137,600.00	0.34%		\$0.00	NA
_	ALLIANCE FINANCIAL	1	\$135,920.00	0.34%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34%		\$0.00	NA
_	ALPENA ALCONA AREA C. U.	1	\$148,600.00	0.37%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34%		\$0.00	NA
<u></u>	AMARILLO NATIONAL BANK	2	\$288,263.00	0.71%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$279,100.00	0.69%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34%	0	\$0.00	NA
	AMERICAN BANK	1	\$137,750.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,583.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA

1	\$130,000.00	0.32%	\$0.00	NA
1	\$140,500.00	0.35% (	\$0.00	NA
1	\$144,000.00			
1	\$147,200.00			
5	\$689,057.06	1.7% (	\$0.00	NA
1	\$128,450.00	0.32%	\$0.00	NA
1	\$130,000.00			
1	\$125,650.00	0.31%	\$0.00	NA
1	\$143,500.00			
2	\$270,000.00	0.67% (	\$0.00	NA
2	\$292,910.00	0.72% (	\$0.00	NA
3	\$402,130.83	0.99% (	\$0.00	NA
2	\$270,000.00	0.67% (	\$0.00	NA
2	\$261,250.00	0.65%	\$0.00	NA
1	\$139,900.00	0.35%	\$0.00	NA
2	\$257,500.00	0.64%	\$0.00	NA
1	\$148,800.00	0.37%	\$0.00	NA
1	\$148,500.00		·	
2	\$277,000.00	0.68% (	\$0.00	NA
1	\$132,600.00		·	NA
4				NA
1	\$141,600.00	0.35% (	\$0.00	NA
2	\$283,491.00	0.7%	\$0.00	NA
1	\$126,700.00		·	
1	\$125,000.00			NA
1	\$136,800.00			NA
2	\$268,150.00	0.66%	\$0.00	NA
	1 1 1 1 2 2 3 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$140,500.00 1 \$144,000.00 1 \$147,200.00 5 \$689,057.06 1 \$128,450.00 1 \$130,000.00 1 \$125,650.00 1 \$143,500.00 2 \$270,000.00 2 \$292,910.00 2 \$270,000.00 2 \$261,250.00 1 \$139,900.00 1 \$148,800.00 1 \$148,500.00 1 \$148,500.00 1 \$132,600.00 1 \$132,600.00 1 \$131,600.00 2 \$283,491.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00	1       \$140,500.00       0.35% (         1       \$144,000.00       0.36% (         1       \$147,200.00       0.36% (         5       \$689,057.06       1.7% (         1       \$128,450.00       0.32% (         1       \$130,000.00       0.32% (         1       \$125,650.00       0.31% (         2       \$270,000.00       0.67% (         2       \$292,910.00       0.72% (         3       \$402,130.83       0.99% (         2       \$270,000.00       0.67% (         2       \$270,000.00       0.65% (         1       \$139,900.00       0.35% (         2       \$257,500.00       0.64% (         1       \$148,800.00       0.37% (         2       \$277,000.00       0.68% (         1       \$148,500.00       0.33% (         4       \$554,858.00       1.37% (         1       \$141,600.00       0.35% (         2       \$283,491.00       0.7% (         1       \$126,700.00       0.31% (         1       \$136,800.00       0.34% (	1       \$140,500.00       0.35% 0       \$0.00         1       \$144,000.00       0.36% 0       \$0.00         1       \$147,200.00       0.36% 0       \$0.00         5       \$689,057.06       1.7% 0       \$0.00         1       \$128,450.00       0.32% 0       \$0.00         1       \$130,000.00       0.32% 0       \$0.00         1       \$125,650.00       0.31% 0       \$0.00         2       \$270,000.00       0.67% 0       \$0.00         2       \$292,910.00       0.72% 0       \$0.00         3       \$402,130.83       0.99% 0       \$0.00         2       \$270,000.00       0.67% 0       \$0.00         2       \$270,000.00       0.67% 0       \$0.00         2       \$270,000.00       0.65% 0       \$0.00         1       \$139,900.00       0.35% 0       \$0.00         2       \$257,500.00       0.64% 0       \$0.00         1       \$148,800.00       0.37% 0       \$0.00         1       \$148,500.00       0.37% 0       \$0.00         2       \$277,000.00       0.68% 0       \$0.00         1       \$132,600.00       0.35% 0       \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU MORTGAGE DIRECT	1	\$138,000.00	0.34%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32%	0	\$0.00	NA
DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$948,153.72	2.34%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$288,130.00	0.71%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$125,000.00	0.31%		\$0.00	NA
EQUITY LOANS LLC	1	\$139,805.00	0.35%	0	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,462.21	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,679.36	0.68%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31%	0	\$0.00	NA
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$125,862.04	0.31%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.34%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$255,452.79	0.63%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36%	0	\$0.00	NA
FIRST EQUITY MORTGAGE	1	\$145,000.00	0.36%	0	\$0.00	NA

BANKERS, INC.					
FIRST FEDERAL BANK	1	\$146,599.69	0.36% (	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.35%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$275,050.00	0.68%	\$0.00	NA
FIRST LENDING	1	\$126,585.00	0.31%	\$0.00	NA
FIRST MIDWEST BANK	1	\$127,000.00	0.31%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.31%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34%	· ·	NA
FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36%	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$125,000.00	0.31%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.31%	·	NA
FIRST NIAGARA BANK, N.A.	3	\$420,000.00	1.04%		NA
FIRST STATE BANK	1	\$144,000.00	0.36%	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$134,400.00	0.33%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,560.00	0.32%	·	NA
FIRSTBANK	2	\$259,000.00	0.64%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.36%	\$0.00	NA
FLANAGAN STATE BANK	2	\$276,790.00	0.68%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36%	,	NA
FREMONT BANK	2	\$289,250.00	0.71%		NA
FULTON BANK, N.A.	1	\$146,400.00	0.36%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.31%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	·	NA
GIFFORD STATE BANK	1	\$143,000.00	0.35%	\$0.00	NA
GREATWALL, INC.	2	\$277,550.00	0.69% (		NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$143,750.00	0.36%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,000.00	1.01%		NA
GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7%	\$0.00	NA
	2	\$281,500.00	0.7%	\$0.00	NA

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$669,686.23	1.65%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$281,250.00	0.69%	\$0.00	NA
INTEGRITY MORTGAGE COPRORATION OF TEXAS	1	\$136,000.00	0.34%	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72%	·	
LANDMARK CREDIT UNION	1	\$128,400.00	0.32%		
LAYTON STATE BANK	1	\$130,000.00	0.32%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,700.00	0.32%	·	
LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34%	i i	
LINN AREA CREDIT UNION	1	\$124,470.98	0.31%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35%	·	
MAGNA BANK	1	\$125,000.00	0.31%	\$0.00	NA
MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.33%	·	NA
MIDLAND STATES BANK	1	\$131,250.00	0.32%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$140,000.00	0.35%	\$0.00	NA

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MOUND CITY BANK	1	\$139,000.00	0.34% (	\$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$144,000.00	0.36% (	\$0.00	NA
UNION	1	Ψ177,000.00	0.50 ///	φυ.συ	11/7
MOUNTAIN WEST	2	\$281,404.74	0.7% (	\$0.00	NA
FINANCIAL, INC.		·		,	
MOUNTAINONE BANK	1	\$133,450.00			
MUFG UNION BANK, N.A.	1	\$140,000.00	0.35%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$122,624.10	0.3%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$260,454.07	0.64%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.35%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$138,750.00	0.34% (	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.33%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,564.34	0.36%	\$0.00	NA
NUMARK CREDIT UNION	1	\$149,625.00	0.37%	\$0.00	NA
NUVISION FCU	1	\$125,000.00	0.31%		NA
NVR MORTGAGE FINANCE, INC.	2	\$279,736.00	0.69%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,730.00	0.35%	\$0.00	NA
OMNIAMERICAN BANK	2	\$283,385.00	0.7%	\$0.00	NA
ON Q FINANCIAL INC.	1	\$143,396.71	0.35%		NA
ORIENTAL BANK	1	\$128,047.32	0.32%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$127,000.00	0.31%	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.32%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,000.00	0.32%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$138,034.47	0.34% (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,000.00	0.99% (	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$135,000.00	0.33%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$132,250.00			
PRIMEWEST MORTGAGE	1	\$148,000.00	0.37% (	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00			NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,800.00	0.32%	\$0.00	NA
101.111.1111111111111111111111111111111				1	

PROSPERITY HOME MORTGAGE, LLC	1	\$134,100.00	0.33%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$129,800.00	0.32%	0 \$0.00	NA
R P FUNDING, INC	3	\$409,000.00	1.01%	0 \$0.00	NA
REDSTONE	1	\$127,500.00	0.31%		
REDWOOD CREDIT UNION	1	\$131,000.00	0.32%		
RENASANT BANK	1	\$135,000.00	0.33%		
RIGHT START MORTGAGE, INC.	1	\$147,200.00	0.36%		
RIVER VALLEY BANK	1	\$147,000.00	0.36%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$140,524.00	0.35%	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.33%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,200.00	0.73%	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$125,000.00	0.31%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.32%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$132,500.00	0.33%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97%	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36%	\$0.00	NA
SFMC, LP	1	\$134,422.86	0.33%	0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$134,245.00	0.33%	0 \$0.00	NA
SHORE MORTGAGE	1	\$144,250.00	0.36%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,515.54	0.35%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$142,000.00	0.35%	0 \$0.00	NA
SOUTH STATE BANK	2	\$268,800.00	0.66%	0 \$0.00	NA
SPIRE CREDIT UNION	1	\$136,806.53	0.34%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36%	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31%	0 \$0.00	NA
ST.MARY'S BANK	1	\$127,500.00	0.31%	0 \$0.00	NA
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1	\$145,350.00	0.36%	\$0.00	NA
1	\$127,350.00	0.31%	\$0.00	NA
2	\$277,000.00	0.68%	\$0.00	NA
4	\$539,455.08	1.33%	\$0.00	NA
1	\$148,000.00	0.37%	\$0.00	NA
5	\$661,407.49	1.63%	\$0.00	NA
1	\$134,700.00	0.33%	\$0.00	NA
1	\$142,500.00	0.35%	\$0.00	NA
1	\$130,000.00	0.32%	\$0.00	NA
1	\$131,100.00	0.32%	\$0.00	NA
1	\$146,000.00	0.36% 0	\$0.00	NA
1	\$128,800.00	0.32%	\$0.00	NA
1	\$147,000.00	0.36%	\$0.00	NA
1	\$136,000.00	0.34%	\$0.00	NA
1	\$144,000.00	0.36%	\$0.00	NA
1	\$125,000.00	0.31%	\$0.00	NA
2	\$280,500.00	0.69% 0	\$0.00	NA
3	\$406,735.95	1% 0	\$0.00	NA
4	\$533,916.41	1.32%	\$0.00	NA
2	\$278,908.48	0.69%	\$0.00	NA
1	\$126,600.00	0.31%	\$0.00	NA
1	\$145,000.00	0.36%	\$0.00	NA
1	\$131,689.25	0.33%	\$0.00	NA
1	\$127,000.00	0.31%	\$0.00	NA
1	\$149,000.00	0.37%	\$0.00	NA
1	\$125,000.00	0.31%	\$0.00	NA
1	\$124,758.91	0.31%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,350.00 2 \$277,000.00 4 \$539,455.08 1 \$148,000.00 5 \$661,407.49 1 \$134,700.00 1 \$130,000.00 1 \$131,100.00 1 \$146,000.00 1 \$128,800.00 1 \$136,000.00 1 \$136,000.00 1 \$125,000.00 2 \$280,500.00 2 \$280,500.00 3 \$406,735.95 4 \$533,916.41 2 \$278,908.48 1 \$126,600.00 1 \$131,689.25 1 \$127,000.00 1 \$149,000.00 1 \$125,000.00	1       \$127,350.00       0.31% 0         2       \$277,000.00       0.68% 0         4       \$539,455.08       1.33% 0         1       \$148,000.00       0.37% 0         5       \$661,407.49       1.63% 0         1       \$134,700.00       0.33% 0         1       \$130,000.00       0.32% 0         1       \$131,100.00       0.32% 0         1       \$146,000.00       0.36% 0         1       \$147,000.00       0.36% 0         1       \$147,000.00       0.36% 0         1       \$144,000.00       0.36% 0         1       \$144,000.00       0.36% 0         2       \$280,500.00       0.69% 0         3       \$406,735.95       1% 0         4       \$533,916.41       1.32% 0         2       \$278,908.48       0.69% 0         3       \$406,735.95       1% 0         4       \$533,916.41       1.32% 0         2       \$278,908.48       0.69% 0         3       \$126,600.00       0.31% 0         4       \$127,000.00       0.31% 0         1       \$149,000.00       0.37% 0         1       \$125,000.00 <td< td=""><td>1       \$127,350.00       0.31% 0       \$0.00         2       \$277,000.00       0.68% 0       \$0.00         4       \$539,455.08       1.33% 0       \$0.00         1       \$148,000.00       0.37% 0       \$0.00         5       \$661,407.49       1.63% 0       \$0.00         1       \$134,700.00       0.33% 0       \$0.00         1       \$130,000.00       0.35% 0       \$0.00         1       \$130,000.00       0.32% 0       \$0.00         1       \$146,000.00       0.36% 0       \$0.00         1       \$147,000.00       0.36% 0       \$0.00         1       \$147,000.00       0.36% 0       \$0.00         1       \$144,000.00       0.36% 0       \$0.00         1       \$125,000.00       0.31% 0       \$0.00         2       \$280,500.00       0.69% 0       \$0.00         3       \$4406,735.95       1% 0       \$0.00         4       \$533,916.41       1.32% 0       \$0.00         2       \$278,908.48       0.69% 0       \$0.00         1       \$145,000.00       0.36% 0       \$0.00         1       \$126,600.00       0.31% 0       \$0.00</td></td<>	1       \$127,350.00       0.31% 0       \$0.00         2       \$277,000.00       0.68% 0       \$0.00         4       \$539,455.08       1.33% 0       \$0.00         1       \$148,000.00       0.37% 0       \$0.00         5       \$661,407.49       1.63% 0       \$0.00         1       \$134,700.00       0.33% 0       \$0.00         1       \$130,000.00       0.35% 0       \$0.00         1       \$130,000.00       0.32% 0       \$0.00         1       \$146,000.00       0.36% 0       \$0.00         1       \$147,000.00       0.36% 0       \$0.00         1       \$147,000.00       0.36% 0       \$0.00         1       \$144,000.00       0.36% 0       \$0.00         1       \$125,000.00       0.31% 0       \$0.00         2       \$280,500.00       0.69% 0       \$0.00         3       \$4406,735.95       1% 0       \$0.00         4       \$533,916.41       1.32% 0       \$0.00         2       \$278,908.48       0.69% 0       \$0.00         1       \$145,000.00       0.36% 0       \$0.00         1       \$126,600.00       0.31% 0       \$0.00

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WINTER HILL BANK ESB	1	\$147 175 00	0.36%	٥	\$0.00	NA
	1	\$147,173.00	0.30%		\$0.00	INA
DIVISION OF BARRINGTON	1	\$137,682.45	0.34%	0	\$0.00	NA
WORTHINGTON FEDERAL	1	\$127,670.05	0.32%	0	\$0.00	NA
WR STARKEY MORTGAGE,	1	\$133,263.70	0.33%	0	\$0.00	NA
<del>- i</del>	2	\$266,500,00	0.63%	0	\$0.00	NA
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		φ 10,170,01077	10070	Ť	Ψ 0 0 0 0	
ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34%	0	\$0.00	NA
UNION	1	\$158,000.00				
	2				·	NA
AMERICAN BANK CENTER	1	\$167,500.00	0.33%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.33%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00		Ш		
AMERIHOME FINANCIAL, LLC	1	\$172,106.00	0.34%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA
NATIONAL ASSOCIATION	5	\$816,323.23	1.62%	0	\$0.00	NA
GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$150,000.00				NA
	1	\$168,200.00	0.33%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33%	0	\$0.00	NA
	1	\$164,000,00	0.2201	0	\$0.00	NA
	WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. Unavailable  ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMPLIFY FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA,	WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. Unavailable 297  ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK TRUST AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFICAN SOUTHWEST MORTGAGE CORP. AMERIFICAN SOUTHWEST MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	WINTER HILL BANK, FSB	WINTER HILL BANK, FSB	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WORTHINGTON FEDERAL BANK  WR STARKEY MORTGAGE, LLP. Unavailable 2 \$266.500.00 0.63% 0 297 \$40,478,518.74 100% 0  ABERDEEN PROVING GROUND FCU 1 \$156,000.00 0.31% 0  ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ATRUST AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFINST FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFINST FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFINANCIAL CORPORATION AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERIFINANCIAL CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERIFINANCIAL CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE  GROUP, LLC  MORTGAGE CORPORATION  AXIA FINANCIAL LLC  1 \$150,000.00  0.33% 0  AXIA FINANCIAL LLC  1 \$150,000.00  0.33% 0  AXIA FINANCIAL LLC  1 \$164,800.00  0.33% 0	WINTER HILL BANK, FSB

BANK OF BELLEVILLE	1	\$152,000.00	0.3%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,724.69	1.31%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$153,750.00	0.31%	\$0.00	NA
BLACKHAWK BANK	1	\$150,000.00	0.3%		
BLUELEAF LENDING, LLC	1	\$170,000.00	0.34%		
BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%		
BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	\$0.00	NA
CASHCALL INC	1	\$154,500.00	0.31%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	\$0.00	NA
CHEYENNE STATE BANK	1	\$159,322.86	0.32%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,400.00	0.32%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$655,446.00	1.3% (	\$0.00	NA
COMMUNITY BANK, INC.	1	\$165,000.00	0.33%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$307,000.00	0.61%	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$154,000.00		·	NA
CU COMMUNITY, LLC	1	\$170,600.00	0.34%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	\$0.00	NA
DSB	1	\$164,800.00	0.33%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE	1	\$152,750.00	0.3%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64%	\$0.00	NA

EQUITY LOANS LLC	1	\$173,850.00	0.35%	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$154,570.00	0.31%		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33%		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$166,000.00	0.33%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95%	0 \$0.00	NA
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,371.57	0.3%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,800.00	0.3%	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$315,500.00	0.63%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00	0.65%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.33%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$322,800.00	0.64%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.32%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62%	0 \$0.00	NA
FIRSTRUST BANK	1	\$150,100.00	0.3%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33%	0 \$0.00	NA
FREMONT BANK	3	\$483,500.00	0.96%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28%	0 \$0.00	
GMFS, LLC	1	\$165,000.00	0.33%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$158,000.00	0.31%	0 \$0.00	NA

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CORPORATION			1		
GREATER NEVADA	1	\$165,100.00	0.33% (	0 \$0.00	NA
MORTGAGE GREATWALL, INC.	1	\$155,000.00			
GTE FEDERAL CREDIT UNION	3	\$496,800.00			1
GUARANTY BOND BANK, N.A.		\$172,000.00			
GUARDIAN MORTGAGE		\$158,650.00			
COMPANY, INC.	1	\$130,030.00	0.5270	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$150,400.00		·	
HOME BANK	1	\$165,000.00	0.33% (	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,800.00	1.94%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00		·	NA
HOMESTEAD FUNDING CORP.	1	\$154,800.00	0.31%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$164,250.00	0.33%	\$0.00	NA
HORIZON BANK, N.A.	1	\$155,000.00	0.31% (	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,500.00		·	NA
IAPPROVE LENDING	1	\$163,200.00	0.32%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$168,600.00		·	
IMPAC MORTGAGE CORP.	1	\$173,500.00	0.35%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$165,000.00		· ·	
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34%	·	
MARINE BANK AND TRUST	1	\$169,600.00	0.34% (	0 \$0.00	NA.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29%	\$0.00	N.A
METROPOLITAN BANK	1	\$166,000.00	0.33% (	0 \$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3%	0 \$0.00	N/
MID AMERICA MORTGAGE	3	\$469,815.00	0.93%	0 \$0.00	NA.

MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$155,000.00	0.31%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,750.00		Ш	·	NA
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$155,500.00	0.31%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$160,000.00		Ш	·	
NETWORK FUNDING, L.P.	2	\$310,000.00	0.62%	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$160,000.00	0.32%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$300,597.00		Ш	·	NA
OLD NATIONAL BANK	1	\$150,342.00	0.3%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$165,116.80				
PANHANDLE STATE BANK	1	\$174,400.00	0.35%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69				
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,400.00	0.35%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70		0		
PHENIX GIRARD BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6					
	1	\$170,000.00	0.34%	0	\$0.00	NA

2	\$331 100 00	0.66% (	\$0.00	NA
2				
1	\$170,490.00			
1	\$174,000.00	0.35%	\$0.00	NA
1	\$160,000.00	0.32%	\$0.00	NA
2	\$309,365.44		· ·	NA
2	\$325,000.00	0.65%	0 \$0.00	NA
1	\$165,000.00			NA
1	\$164,294.61	0.33%	\$0.00	NA
1	\$165,000.00		· ·	
1	\$167,250.00			
1	\$149,317.87	0.3%	0 \$0.00	NA
2	\$321,300.00	0.64%	\$0.00	NA
1	\$150,000.00	0.3%	\$0.00	NA
1	\$170,000.00	0.34%	\$0.00	NA
3	\$482,053.18	0.96%	\$0.00	NA
1	\$174,500.00	0.35% (	\$0.00	NA
1	\$154,000.00	0.31%	0 \$0.00	NA
4	\$660,821.95	1.31%	90.00	NA
3	\$471,000.00			
1	\$170,000.00	0.34%	\$0.00	NA
4	\$635,000.00	1.26%	0 \$0.00	NA
1	\$152,992.00	0.3%	\$0.00	NA
1	\$169,800.00	0.34%	\$0.00	NA
1	\$150,000.00	0.3%	\$0.00	NA
1	\$169,700.00	0.34%	\$0.00	NA
	1	2 \$323,200.00 1 \$170,490.00 1 \$174,000.00 1 \$160,000.00 2 \$309,365.44 2 \$325,000.00 1 \$165,000.00 1 \$167,250.00 1 \$167,250.00 1 \$149,317.87 2 \$321,300.00 1 \$170,000.00 1 \$170,000.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$154,000.00 1 \$174,500.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$1554,000.00 1 \$1554,000.00 1 \$1554,000.00 1 \$1554,000.00 1 \$1556,000.00	2 \$323,200.00 0.64% 0 1 \$170,490.00 0.34% 0 1 \$174,000.00 0.35% 0 1 \$160,000.00 0.32% 0 2 \$309,365.44 0.62% 0 2 \$325,000.00 0.65% 0 1 \$165,000.00 0.33% 0 1 \$164,294.61 0.33% 0 1 \$167,250.00 0.33% 0 1 \$167,250.00 0.33% 0 1 \$149,317.87 0.3% 0 2 \$321,300.00 0.64% 0 1 \$150,000.00 0.34% 0 3 \$482,053.18 0.96% 0 1 \$174,500.00 0.31% 0 4 \$660,821.95 1.31% 0 3 \$471,000.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$152,992.00 0.3% 0 1 \$152,992.00 0.3% 0	2       \$323,200.00       0.64% 0       \$0.00         1       \$170,490.00       0.34% 0       \$0.00         1       \$174,000.00       0.35% 0       \$0.00         1       \$160,000.00       0.32% 0       \$0.00         2       \$309,365.44       0.62% 0       \$0.00         2       \$325,000.00       0.65% 0       \$0.00         1       \$165,000.00       0.33% 0       \$0.00         1       \$164,294.61       0.33% 0       \$0.00         1       \$167,250.00       0.33% 0       \$0.00         1       \$149,317.87       0.3% 0       \$0.00         2       \$321,300.00       0.64% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$174,500.00       0.31% 0       \$0.00         1       \$154,000.00       0.31% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$152,992.00       0.3% 0       \$0.00

STATE BANK OF SOUTHERN UTAH					
STATE FARM BANK, F.S.B.	6	\$971,311.75	1.93% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$309,643.77	0.62% 0		
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.33% 0		
SUMMIT FUNDING INC	_1	\$157,500.00	0.31% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$305,339.78	0.61% 0		
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88			
SUSQUEHANNA BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$322,000.00			
TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34% 0	\$0.00	NA
TEXAS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	. 1	\$150,000.00	0.3% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$172,000.00			
UMB BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16% 0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,		¢210.500.00	0.628.0	Ф0 00	NYA
	A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63% 0		
	UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$305,250.00	0.61% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$318,400.00	0.63% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$149,415.58	0.3% 0	\$0.00	NA
	WEST POINTE BANK	1	\$173,000.00	0.34% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$335,400.00	0.67% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$164,799.00	0.33% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,662.64	0.63% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$313,629.43			NA
Total		312	\$50,260,076.70	100% 0	\$0.00	
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$177,000.00	0.23% 0	\$0.00	NA
	4TRUST MORTGAGE INC.	1	\$191,502.55	0.25% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46% 0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$391,000.00	0.51% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.5% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25% 0	\$0.00	NA

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$176,000.00	0.23%	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$182,000.00	0.24%	\$0.00	NA
AMERIS BANK	1	\$175,000.00	0.23%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$392,200.00	0.51%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25%	\$0.00	NA
BANCFIRST	1	\$176,000.00	0.23%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$367,775.48	0.48%	\$0.00	NA
BANKUNITED, N.A.	1	\$175,000.00	0.23%	\$0.00	NA
BANNER BANK	1	\$183,000.00	0.24%	\$0.00	NA
BAY EQUITY LLC	5	\$932,595.20	1.22%	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$371,750.00	0.49% (	\$0.00	NA
BETTER BANKS	1	\$180,000.00	0.24%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97% (	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23%	\$0.00	NA
CENTRAL TRUST BANK	1	\$196,800.00	0.26%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$369,000.00	0.48%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$566,050.00	0.74%	\$0.00	NA
CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	\$0.00	NA
CREDIT CIVION					<u> </u>

CITY NATIONAL BANK	1	\$180,000.00	0.24% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$355,200.00	0.47% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,124.94	0.25% 0		
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24% 0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.24% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$395,250.00	0.52% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$176,106.00	0.23% 0	\$0.00	NA
COUNTY BANK	1	\$176,500.00	0.23% 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$177,500.00	0.23% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$189,998.50	0.25% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,788.90	0.48%	\$0.00	NA
DFCU FINANCIAL	3	\$546,825.00	0.72% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,842,462.40	2.42% 0	\$0.00	NA
DSB	1	\$178,250.00	0.23% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.25% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$199,000.00	0.26% 0	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$178,500.00	0.23% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,759.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,457.28	0.25% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$196,650.00	0.26% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$933,345.00	1.22% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,218.00	0.26% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.23% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$189,905.00	0.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,200.00	1.69% 0	\$0.00	
FAMILY MORTGAGE, INC.	1	\$188,000.00	0.25% 0	\$0.00	NA
FARMERS & MERCHANTS	1	\$189,187.74	0.25% 0		NA

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BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$546,700.00	0.72%	\$0.00	NA
FC LENDING, LTD.	1	\$175,000.00	0.23%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00			NA
FIRST BANK & TRUST	1	\$194,400.00	0.25%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$386,900.00			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,525.00	0.25%	0 \$0.00	NA
FIRST EQUITY HOME LOAN, INC.	1	\$198,500.00		· ·	NA
FIRST FEDERAL BANK	1	\$189,000.00	0.25%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$195,450.00		·	
FIRST INTERSTATE BANK	1	\$190,000.00			1
FIRST MIDWEST BANK	1	\$197,000.00	0.26%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,190.00	0.25%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,447.00	0.49% (	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00		·	
FIRSTBANK	1				1
FIRSTMERIT BANK, N.A.	2	\$358,000.00	0.47%		
FIVE STAR MORTGAGE	1	\$187,500.00			1
FLANAGAN STATE BANK	1	\$197,800.00	0.26%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$356,000.00	0.47%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$175,000.00		·	NA
FRANDSEN BANK & TRUST	1	\$176,000.00	0.23%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00		·	NA
GMFS, LLC	1	\$176,000.00	0.23%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,000.00			
GRAND BANK	1	\$184,000.00	0.24%	0 \$0.00	NA

GRANITE STATE CREDITUNION	1	\$181,050.00	0.24%	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	N 1	\$188,000.00	0.25% 0	\$0.00	NA
GUARDIAN CREDIT UNI		\$180,500.00	0.24% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$367,850.00	0.48%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71% 0	\$0.00	NA
HAMILTON GROUP FUNI INC.	DING, 1	\$192,000.00	0.25% 0	\$0.00	NA
HAMILTON GROUP FUNI INC COR	DING, 1	\$175,000.00	0.23% 0	\$0.00	NA
HEARTLAND BANK	1	\$180,000.00	0.24% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1 11	\$186,375.00	0.24% 0	\$0.00	NA
HOME FINANCING CENTINC.	ΓER, 1	\$190,000.00	0.25% 0	\$0.00	NA
HOMEBRIDGE FINANCIA SERVICES, INC.	AL 9	\$1,671,746.54	2.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$178,500.00	0.23% 0	\$0.00	NA
HOMESTEAD FUNDING	CORP. 1	\$181,800.00	0.24% 0	\$0.00	NA
HONOLULU HOMELOAN INC.	NS, 1	\$175,000.00	0.23% 0	\$0.00	NA
HOUSTONIAN MORTGAG GROUP, INC	GE 1	\$183,900.00	0.24% 0	\$0.00	NA
I3 LENDING, INC	1	\$193,000.00	0.25% 0	\$0.00	NA
ILLINOIS NATIONAL BA CORPORATION	NK, A 2	\$372,790.00	0.49% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,550.00	0.24% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5% 0	·	NA
JSC FCU	1	\$188,000.00	0.25% 0		
KARPE MORTGAGE, INC	. 1	\$182,241.05	0.24% 0	\$0.00	NA
KINECTA FEDERAL CRE UNION	DIT 1	\$178,752.83	0.23% 0	\$0.00	NA
LAKE MICHIGAN CREDI' UNION	T 1	\$183,221.29	0.24% 0	\$0.00	NA
LAND/HOME FINANCIAI SERVICES, A CALIFORNI CORPORATION		\$191,500.00	0.25% 0	\$0.00	NA
LANDMARK CREDIT UN	ION 1	\$197,050.00	0.26% 0	\$0.00	NA
LANDMARK PROFESSIO MORTGAGE COMPANY	NAL 1	\$181,821.00	0.24% 0	\$0.00	NA
			-		1

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LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49%	\$0.00	NA
LAYTON STATE BANK	1	\$188,000.00	0.25%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$177,000.00	0.23%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23%	90.00	NA
LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49%	\$0.00	NA
LUANA SAVINGS BANK	1	\$181,736.45	0.24%	\$0.00	NA
MARINE BANK	2	\$382,461.00	0.5%	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$549,325.00	0.72%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	\$0.00	NA
METRO CREDIT UNION	1	\$175,000.00	0.23%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$190,500.00	0.25%	\$0.00	NA
MID AMERICA MORTGAGE	3	\$546,800.00	0.72%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.00	0.48%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$176,250.00	0.23%	\$0.00	NA
MONUMENT BANK	1	\$195,000.00	0.26%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49%	\$0.00	NA
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$571,874.73	0.75%	\$0.00	NA
MOVEMENT MORTGAEG LLC.	1	\$181,600.00	0.24%	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23%		NA

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MUFG UNION BANK, N.A.	1	\$188,216.18	0.25% 0	\$0.00	NA
NATIONS LENDING	1	\$179,500.00	0.24% 0	\$0.00	NA
CORPORATION NCB, FSB	1	\$175,000.00	0.23% 0		NA
NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24% 0		NA NA
NORTH AMERICAN SAVINGS	1	·			
BANK, FSB	1	\$180,226.20	0.24% 0	\$0.00	NA
NORTHLAND FINANCIAL	1	\$179,267.96	0.23% 0	\$0.00	NA
NORTHVIEW BANK	1	\$189,000.00	0.25% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$176,250.00	0.23% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24% 0	·	NA
NUMERICA CREDIT UNION	1	\$185,000.00	0.24% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$564,168.00	0.74% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.24% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$191,211.80	0.25% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$181,000.00	0.24% 0	\$0.00	NA
ORIENTAL BANK	1	\$178,441.60	0.23% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$193,500.00	0.25%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$188,000.00	0.25% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$190,000.00	0.25% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.25% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$175,262.65	0.23%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$183,000.00	0.24% 0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23% 0	\$0.00	NA
PHELPS COUNTY BANK	2	\$374,121.68	0.49% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,309,142.43	1.72% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48% 0		NA
PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.26% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$564,900.00	0.74% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$740,600.00	0.97% 0	\$0.00	NA

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PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00	NA
RANLIFE, INC.	1	\$196,950.00	0.26%	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	0 \$0.00	NA
RMC MORTGAGE CORP	1	\$196,218.00	0.26%	0 \$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25%	0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$175,000.00	0.23%	0 \$0.00	NA
SFMC, LP	1	\$194,635.00	0.26%	0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$187,582.00	0.25%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,200.00	0.71%	0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0 \$0.00	NA
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25%	0 \$0.00	NA
SOUTH STATE BANK	1	\$190,000.00	0.25%	0 \$0.00	NA
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25%	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	10	\$1,848,612.97	2.42%		
STEARNS LENDING INC.	12	\$2,233,351.34	2.93%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25%	0 \$0.00	NA

SUMMIT FUNDING INC.   2   \$359,000.00   0.47%   0   \$0.00   NA						
SUMMIT MORTGAGE   BANKERS, INC.   2   \$388,727.92   0.51% 0   \$0.00   NA	SUMMIT FUNDING INC	2	\$359,000.00	0.47%	\$0.00	NA
BANKERS, INC.   2   \$338,77.92   0.51%   0   \$0.00   NA	SUMMIT FUNDING INC	1	\$174,266.84	0.23%	\$0.00	NA
SANKERS, INC.   SUMMIT MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   SWBC MORTGAGE   S\$78,000.00   0.5% 0   S0.00   NA   CORPORATION   SWBC MORTGAGE   S\$93,350.00   0.78% 0   S0.00   NA   TALMER BANK AND TRUST   2   S\$88,000.00   0.51% 0   S0.00   NA   TEXANS CREDIT UNION   1   S188,200.12   0.25% 0   S0.00   NA   TEXANS CREDIT UNION   1   S188,200.12   0.25% 0   S0.00   NA   TEXANS CREDIT UNION   1   S192,800.00   0.25% 0   S0.00   NA   TEXANS DOW EMPLOYEES   1   S192,800.00   0.25% 0   S0.00   NA   THE AMERICAN NATIONAL   S196,700.00   0.26% 0   S0.00   NA   THE FEDERAL SAVINGS   SANK   S179,000.00   0.23% 0   S0.00   NA   THE FIRST NATIONAL BANK   S199,000.00   0.25% 0   S0.00   NA   THE FIRST NATIONAL BANK   S199,000.00   0.25% 0   S0.00   NA   THE WASHINGTON TRUST   S195,000.00   0.26% 0   S0.00   NA   THE WASHINGTON TRUST   S195,000.00   0.26% 0   S0.00   NA   THE WASHINGTON TRUST   S199,000.00   0.25% 0   S0.00   NA   TOTAL MORTGAGE   SERVICES, LLC   S179,000.00   0.25% 0   S0.00   NA   TOTAL MORTGAGE   SERVICES, LLC   S182,000.00   0.25% 0   S0.00   NA   TOWN AND COUNTRY BANK   S194,000.00   0.25% 0   S0.00   NA   TOWN AND COUNTRY BANK   S194,000.00   0.25% 0   S0.00   NA   TOWN EMORTGAGE   S906,000.00   S44,00   S0.00   NA   TOWN EMORTGAGE   S906,000.00   S44,00   S0.00   NA   TOWN EMORTGAGE   S906,000.00   S44,00   S0.00   NA   UNITED FEDERAL CREDIT   S175,000.00   0.23% 0   S0.00   NA   UNITED FEDERAL CREDIT   S188,000.00   0.24% 0   S0.00   NA   UNITED HEALTH SERVICES   S906,000.00   S44,00   S0.00   NA   UNITED HEALTH SERVICES   S181,015.00   0.24% 0   S0.00   NA   UNITED HEALTH SERVICES   S181,015.00   0.26% 0   S0.00   NA   UNITED HOLESALE   S181,015.00   0.26% 0   S0.0	SUMMIT MORTGAGE	2	¢200 727 02	0.5107	00.00	NI A
CORPORATION A   CORPORATION   CORPORATION   SWBC MORTGAGE   SWBC MORTGAGE   SWBC M	BANKERS, INC.		\$388,121.92	0.51%	\$0.00	INA
CORPORATION   SWBC MORTGAGE   CORPORATION   3 \$593,350.00   0.78% 0 \$0.00   NA	SUMMIT MORTGAGE					
SWBC MORTGAGE   3   \$593,350.00   0.78% 0   \$0.00   NA		2	\$378,000.00	0.5%	\$0.00	NA
CORPORATION   3   S393,330.00   0.78% 0   S0.00   NA						
TALMER BANK AND TRUST   2   \$388,000.00   0.51% 0   \$0.00   NA     TEXANS CREDIT UNION   1   \$188,200.12   0.25% 0   \$0.00   NA     TEXAS DOW EMPLOYEES   1   \$192,800.00   0.25% 0   \$0.00   NA     THE AMERICAN NATIONAL   1   \$196,700.00   0.26% 0   \$0.00   NA     THE AMERICAN NATIONAL   1   \$196,700.00   0.26% 0   \$0.00   NA     THE FEDERAL SAVINGS   1   \$179,000.00   0.23% 0   \$0.00   NA     THE FIRST NATIONAL BANK   1   \$190,000.00   0.25% 0   \$0.00   NA     THE GREENWOOD'S STATE   BANK   1   \$186,000.00   0.24% 0   \$0.00   NA     THE WASHINGTON TRUST   1   \$195,000.00   0.26% 0   \$0.00   NA     THE WASHINGTON TRUST   1   \$190,000.00   0.25% 0   \$0.00   NA     THE WASHINGTON TRUST   1   \$190,000.00   0.25% 0   \$0.00   NA     TOTAL MORTGAGE   1   \$179,000.00   0.23% 0   \$0.00   NA     TOTAL MORTGAGE   1   \$182,000.00   0.24% 0   \$0.00   NA     TOWN AND COUNTRY BANK   1   \$194,000.00   0.25% 0   \$0.00   NA     TOWNE MORTGAGE   1   \$175,000.00   0.23% 0   \$0.00   NA     TOWNE MORTGAGE   1   \$175,000.00   0.23% 0   \$0.00   NA     TOWNE MORTGAGE   5   \$906,000.00   1.19% 0   \$0.00   NA     UNITED COMMUNITY BANK   1   \$180,000.00   0.23% 0   \$0.00   NA     UNITED FEDERAL CREDIT   1   \$176,800.00   0.23% 0   \$0.00   NA     UNITED COMMUNITY BANK   1   \$180,000.00   0.24% 0   \$0.00   NA     UNITED WHOLESALE   1   \$181,015.00   0.24% 0   \$0.00   NA     UNITED WHOLESALE   1   \$181,015.00   0.24% 0   \$0.00   NA     UNITED WHOLESALE   1   \$2,030,523.12   2.66% 0   \$0.00   NA     UNITED WHOLESALE   1   \$2,030,523.12   2.66% 0   \$0.00   NA     UNITED WHOLESALE   11   \$2,030,523.12   2.66% 0   \$0.00   NA     UNITED WHOLESALE   11   \$2,030,523.12   2.66% 0   \$0.00   NA     UNIVERSAL AMERICAN   1   \$199,000.00   0.26% 0   \$0.00   NA     UNIVERSAL AMERICAN   1   \$199,000.00		3	\$593,350.00	0.78%	\$0.00	NA
TEXANS CREDIT UNION	i i		·		· ·	
TEXAS DOW EMPLOYEES   CREDIT UNION		2				
CREDIT UNION	i i	1	\$188,200.12	0.25%	\$0.00	NA
THE AMERICAN NATIONAL   1   \$196,700.00   0.26%   0   \$0.00   NA		1	\$192,800.00	0.25%	\$0.00	NA
BANK OF TEXAS		1	ψ19 <b>2</b> ,000.00	0.25 70	φο.σσ	1111
BAINK OF LEXAS   1   \$179,000.00   0.23%   0   \$0.00   NA		1	\$196,700.00	0.26%	\$0.00	NA
BANK		_	7 -2 0,1 0 0 10 0		1	
BANK		1	\$179,000.00	0.23%	\$0.00	NA
OF BANGOR - WEST			. ,			
THE GREENWOOD'S STATE   1   \$186,000.00   0.24% 0   \$0.00   NA		1	\$190,000.00	0.25%	\$0.00	NA
BANK						
THE WASHINGTON TRUST		1	\$186,000.00	0.24%	\$0.00	NA
COMPANY						
THRIVENT FEDERAL CREDIT   1   \$190,000.00   0.25% 0   \$0.00   NA		1	\$195,000.00	0.26%	\$0.00	NA
UNION						
TJC MORTGAGE, INC.		1	\$190,000.00	0.25%	\$0.00	NA
TOTAL MORTGAGE   1   \$182,000.00   0.24% 0   \$0.00   NA     TOWN AND COUNTRY BANK   1   \$194,000.00   0.25% 0   \$0.00   NA     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$175,000.00   0.23% 0   \$0.00   NA     LIABILITY COMPANY   1   \$176,800.00   0.23% 0   \$0.00   NA     UNION HOME MORTGAGE   5   \$906,000.00   1.19% 0   \$0.00   NA     UNITED COMMUNITY BANK   1   \$180,000.00   0.24% 0   \$0.00   NA     UNITED FEDERAL CREDIT   3   \$544,039.44   0.71% 0   \$0.00   NA     UNITED HEALTH SERVICES   1   \$181,015.00   0.24% 0   \$0.00   NA     UNITED WHOLESALE   11   \$2,030,523.12   2.66% 0   \$0.00   NA     UNIVERSAL AMERICAN   1   \$188,000.00   0.25% 0   \$0.00   NA     UNIVERSAL AMERICAN   1   \$188,000.00   0.25% 0   \$0.00   NA     UNIVERSAL AMERICAN   1   \$188,000.00   0.25% 0   \$0.00   NA     UNIVERSAL AMERICAN   1   \$189,000.00   0.26% 0   \$0.00   NA     UNIVERSAL AMERICAN   1   \$189,000.00   0.26% 0   \$0.00   NA     UNIVERSAL AMERICAN   1   \$199,000.00   0.26% 0   \$0.00   NA     UNIVERSAL AMERICAN   1   \$199,000.00   0.26% 0   \$0.00   NA		1	\$170,000,00	0 23%	00.02	NΙΛ
SERVICES, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$179,000.00	0.23 /0	\$0.00	INA
TOWN AND COUNTRY BANK   1   \$194,000.00   0.25%   0   \$0.00   NA		1	\$182,000.00	0.24%	\$0.00	NA
TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$175,000.00   0.23%   0   \$0.00   NA	·	1	\$194,000,00	0.25%	\$0.00	NΔ
CAROLINAS A LIMITED		1	ψ12 <del>4</del> ,000.00	0.23 70 (	φυ.σο	IVA
LIABILITY COMPANY   TRUSTONE FINANCIAL   1 \$176,800.00   0.23%   0 \$0.00   NA		1	\$175,000,00	0.23%	\$0.00	NA
TRUSTONE FINANCIAL   1		1	Ψ175,000.00	0.23 %	ψ0.00	1171
UNION HOME MORTGAGE		1	\$176,800,00	0.23%	\$0.00	NA
CORP., A CORPORATION   S   \$906,000.00   1.19%   S   \$0.00   NA			·			
UNITED COMMUNITY BANK   1   \$180,000.00   0.24%   0   \$0.00   NA		5	\$906,000.00	1.19%	\$0.00	NA
UNITED FEDERAL CREDIT   3   \$544,039.44   0.71%   0   \$0.00   NA		1	\$180,000.00	0.24%	\$0.00	NA
UNION  UNITED HEALTH SERVICES CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN I \$188,000.00  \$0.00  NA	· · · · · · · · · · · · · · · · · · ·					
CREDIT UNION		3	\$544,039.44	0.71%	\$0.00	NA
UNITED WHOLESALE	UNITED HEALTH SERVICES	1	φ101 017 00	0.2467	Φ0.00	27.4
MORTGAGE	CREDIT UNION	1	\$181,015.00	0.24%	\$0.00	NA
MORTGAGE	UNITED WHOLESALE	1.1	¢2.020.522.12	2.6601	\$0.00	NT A
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN  1 \$188,000.00 0.25% 0 \$0.00 NA	MORTGAGE	11	\$2,030,523.12	2.00%	\$0.00	NA
CALIFORNIA, A CALIFORNIA CORPORATION 1 \$188,000.00 0.25% 0 \$0.00 NA UNIVERSAL AMERICAN 1 \$199,000.00 0.26% 0 \$0.00 NA	UNIVERSAL AMERICAN					
CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN 1 \$199,000.00 0.26% 0 \$0.00 NA	MORTGAGE COMPANY OF	1 1	\$188 000 00	0 25%	\$0.00	NΙΛ
UNIVERSAL AMERICAN 1 \$199,000.00 0.26% 0 \$0.00 NA			Ψ100,000.00	0.23 /0	, \$0.00	11/1
MORTGAGE COMPANY, LLC,		1	\$199,000.00	0.26%	\$0.00	NA
	MORTGAGE COMPANY, LLC,					

	A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$180,000.00	0.24% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$555,920.00	0.73% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19% 0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$379,000.00	0.5% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5% 0	\$0.00	NA
	WESBANCO BANK INC.	1	\$194,365.50	0.25% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.23%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$181,229.75	0.24% 0	\$0.00	NA
	Unavailable	1	\$185,000.00	0.1% 0	\$0.00	NA
Total		411	\$76,290,144.12	100% 0	\$0.00	
3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,400.00	12.95% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$238,417.21	6.82% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,000.00	6.47% 0	\$0.00	NA
	INDEPENDENT BANK	1	\$178,650.00	5.11% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$231,000.00	6.61% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,900.00	5.61% 0	\$0.00	NA

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	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,100.00	8.1% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$356,646.08	10.21% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47% 0	\$0.00	NA
Total		15	\$3,494,487.43	100% 0	\$0.00	
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17% 0	\$0.00	NA
	AFFILIATED BANK	1	\$54,520.00	0.13% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.18% 0	\$0.00	NA
	ALLIANCE BANK	1	\$44,150.00	0.1% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.14% 0	1	NA
	ALPINE BANK & TRUST CO.	3	\$99,000.00	0.23% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$69,825.00	0.16% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$113,900.00	0.26% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$56,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,200.00	0.17% 0	\$0.00	NA

1	\$63,000.00	0.14%	\$0.00	NA
2	\$123,420.00	0.28%	\$0.00	NA
1	\$50,000,00	0.12% 0	\$0.00	NA
1				NA
2	\$161,450.00			
1	\$80,000.00	0.18% 0	\$0.00	NA
1	\$49,500.00	0.11%	\$0.00	NA
25	\$1,482,381.92	3.41% 0	\$0.00	NA
2	\$158,800.00	0.37% 0	\$0.00	NA
1	\$79,900.00	0.18% 0	\$0.00	NA
1	\$76,216.00	0.18% 0	\$0.00	NA
1	\$78,000.00	0.18% 0		
5	\$284,383.25			
1	\$75,000.00	0.17% 0	\$0.00	NA
1	·			NA
1	1			NA
1	\$82,477.00			
1	\$60,000.00	0.14% 0	\$0.00	NA
2				NA
2	\$154,571.60			
1	\$47,640.00	0.11% 0	\$0.00	NA
1	\$84,000.00	0.19% 0	\$0.00	NA
1	\$70,100.00	0.16% 0	\$0.00	NA
2	\$143,714.75	0.33% 0	\$0.00	NA
3	\$149,550.00	0.34%	\$0.00	NA
1	\$82,500.00	0.19% 0	\$0.00	NA
2	\$93,800.00	0.22% 0	\$0.00	NA
1	\$67,500.00	0.16%	\$0.00	NA
		0.0007.0	\$0.00	NA
1	\$38,000.00	0.09% 0	Ψ0.00	
1	\$38,000.00 \$27,862.70	0.09% 0		NA
1 1 2			\$0.00	
	1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 3 1 1	1       \$50,000.00         1       \$54,000.00         2       \$161,450.00         1       \$80,000.00         2       \$1,482,381.92         2       \$158,800.00         1       \$79,900.00         1       \$76,216.00         1       \$78,000.00         5       \$284,383.25         1       \$75,000.00         1       \$55,000.00         1       \$82,477.00         1       \$60,000.00         2       \$155,300.00         2       \$154,571.60         1       \$47,640.00         1       \$84,000.00         2       \$143,714.75         3       \$149,550.00         1       \$82,500.00	1       \$50,000.00       0.12% 0         1       \$54,000.00       0.12% 0         2       \$161,450.00       0.37% 0         1       \$49,500.00       0.11% 0         25       \$1,482,381.92       3.41% 0         2       \$158,800.00       0.37% 0         1       \$79,900.00       0.18% 0         1       \$76,216.00       0.18% 0         1       \$78,000.00       0.18% 0         5       \$284,383.25       0.65% 0         1       \$75,000.00       0.17% 0         1       \$75,000.00       0.18% 0         1       \$77,500.00       0.18% 0         1       \$82,477.00       0.19% 0         2       \$154,571.60       0.36% 0         2       \$154,571.60       0.36% 0         1       \$47,640.00       0.11% 0         1       \$70,100.00       0.16% 0         2       \$143,714.75       0.33% 0         3       \$149,550.00       0.34% 0         1       \$82,500.00       0.19% 0	1         \$50,000.00         0.12% 0         \$0.00           1         \$54,000.00         0.12% 0         \$0.00           2         \$161,450.00         0.37% 0         \$0.00           1         \$80,000.00         0.11% 0         \$0.00           1         \$49,500.00         0.11% 0         \$0.00           25         \$1,482,381.92         3.41% 0         \$0.00           2         \$158,800.00         0.37% 0         \$0.00           1         \$79,900.00         0.18% 0         \$0.00           1         \$76,216.00         0.18% 0         \$0.00           1         \$78,000.00         0.18% 0         \$0.00           2         \$284,383.25         0.65% 0         \$0.00           1         \$75,000.00         0.17% 0         \$0.00           1         \$75,000.00         0.18% 0         \$0.00           1         \$82,477.00         0.19% 0         \$0.00           2         \$155,300.00         0.36% 0         \$0.00           2         \$154,571.60         0.36% 0         \$0.00           1         \$47,640.00         0.11% 0         \$0.00           2         \$143,714.75         0.33% 0         \$0.

BLUE SKY FUNDING, LLC DBA BLUE SKY					
BMO HARRIS BANK N.A.	1	\$83,893.44	0.19%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$70,000.00	0.16%	0 \$0.00	NA
BROWN COUNTY STATE BANK	1	\$56,000.00	0.13%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,600.00	0.19%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$76,000.00	0.17%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16%	0 \$0.00	NA
CENTRAL BANK	2	\$87,659.21	0.2%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15%	\$0.00	NA
CENTRAL ONE FCU	1	\$50,000.00	0.12%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$79,200.00	0.18%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$48,016.00	0.11%		NA
CENTRUE BANK	3	\$206,200.00	0.47%		NA
CHEMICAL BANK	2	\$107,200.00	0.25%		
CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11%		
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13%		1
CITIZENS BANK	1	\$43,145.00			
CITIZENS BANK & TRUST	1	\$36,500.00	0.08%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.23%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49%	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42%	\$0.00	NA
CITYWIDE HOME LOANS	1	\$77,370.00	0.18%	0 \$0.00	NA
CIVIS MORTGAGE	1	\$51,250.00	0.12%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$194,122.05	0.45%	0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,559.99	0.12%	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$151,164.03	0.35%	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$52,000.00	0.12%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,400.00	0.15%	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18%	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14%	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA
COMMUNITY STATE BANK	1	\$25,000.00	0.06%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3%	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17%	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.15%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	\$0.00	NA
CORNERSTONE BANK	1	\$56,500.00	0.13%	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%		
CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%		NA
CU COMMUNITY, LLC	1	\$68,000.00	0.16%	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1% (	\$0.00	NA
DFCU FINANCIAL	3	\$188,200.00	0.43%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	\$0.00	NA
DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA
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EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$77,000.00	0.18%	0 \$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45%	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0 \$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0 \$0.00	NA
FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$57,000.00	0.13%	0 \$0.00	NA
FARMERS STATE BANK	2	\$140,750.00	0.32%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0 \$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0 \$0.00	NA
FIRST BANK	2	\$65,000.00	0.15%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,790.52	0.11%	0 \$0.00	NA
FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$74,000.00	0.17%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$259,737.55	0.6%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0 \$0.00	NA
FIRST FEDERAL BANK	4	\$329,375.00	0.76%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.23%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0 \$0.00	NA
	1	\$55,000.00	0.13%	0 \$0.00	NA
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FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FIDELITY BANK	1	\$53,500.00	0.12%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	3	\$138,000.00	0.32%		NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	\$0.00	NA
FIRST MIDWEST BANK	2	\$102,000.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,835.00	0.29%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.17%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$24,700.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00	0.17%	·	
FIRST NEBRASKA BANK	1	\$70,000.00	0.16%		NA
FIRST NIAGARA BANK, N.A.	12	\$774,450.00	1.78%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	3	\$163,400.00	0.38%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29%	\$0.00	NA
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11% (	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.09%	\$0.00	NA
FIRSTBANK	2	\$164,900.00	0.38%		NA
FIRSTMERIT BANK, N.A.	23	\$1,335,815.26	3.07%		NA
FIVE STAR CREDIT UNION	1	\$49,000.00	0.11%	\$0.00	NA

FLANAGAN STATE BANK	1	\$55,000.00	0.13% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$42,400.00	0.1% 0	\$0.00	NA
FNB BANK INC	1	\$50,000.00	0.12% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$42,650.00	0.1% 0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99	0.18%	\$0.00	NA
FRONTIER BANK	1	\$75,000.00	0.17% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$123,000.00	0.28%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00	0.29% 0	\$0.00	NA
GECU	3	\$176,858.03	0.41% 0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$27,000.00	0.06% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$126,100.00	0.29% 0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13% 0	\$0.00	NA
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29% 0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$173,150.00	0.4%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$77,600.00	0.18% 0	\$0.00	NA
HEARTLAND BANK	1	\$75,600.00	0.17% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$123,700.00	0.28% 0	\$0.00	NA
HERRING BANK	1	\$58,254.91	0.13% 0	\$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$77,900.00	0.18%	\$0.00	NA
HNB NATIONAL BANK	1	\$25,000.00	0.06% 0	\$0.00	NA
HOME FEDERAL BANK	7	\$456,550.00	1.05% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$74,676.13	0.17%	\$0.00	NA
HOMEBANK	1	\$55,000.00	0.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$78,750.00	0.18% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$50,000.00	0.12% 0		NA
HOMESTEAD FUNDING CORP.	2	\$115,790.52	0.27% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$43,600.00	0.1% 0	\$0.00	NA
1	1	\$31,783.53	0.07% 0	\$0.00	NA

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HORIZON BANK, N.A. HUTCHINSON CREDIT UNION	3	\$163,000.00 \$73,700.00	0.37%	
IBERIABANK MORTGAGE	1	\$75,700.00	0.17%	U \$0.0
COMPANY	6	\$370,245.56	0.85%	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12%	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	0.28%	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16%	0 \$0.0
INDEPENDENT BANK	2	\$94,156.00	0.22%	0 \$0.0
INSIGHT CREDIT UNION	2	\$132,450.00	0.3%	0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14%	0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16%	0 \$0.0
JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27%	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0 \$0.0
LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77%	0 \$0.0
LAKE MORTGAGE COMPANY, INC.	3	\$162,900.00	0.37%	\$0.0
LANDMARK CREDIT UNION	3	\$184,000.00	0.42%	0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0 \$0.0
LENDER	3	\$202,450.00	0.47%	0 \$0.0
LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	
LONE STAR NATIONAL BANK	1	\$46,660.00	0.11%	
MACHIAS SAVINGS BANK	1	\$84,563.00	0.19%	0 \$0.0
MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13%	0 \$0.0
MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	
MAQUOKETA STATE BANK	1	\$56,000.00	0.13%	0 \$0.0
MARINE BANK	1	\$55,000.00	0.13%	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	\$0.0
MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	0 \$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	
	1	\$56,000.00	0.13%	0 \$0.0

1	\$73,600.00	0.17%	0	\$0.00	NA
1	\$43,500.00	0.1%	0	\$0.00	NA
1	\$53,000.00	0.12%	0	\$0.00	NA
1	\$66,420.55	0.15%	0	\$0.00	NA
2	\$126,845.00	0.29%	0	\$0.00	NA
1	\$70,000.00	0.16%	0	\$0.00	NA
1	\$74,900.00	0.17%	0	\$0.00	NA
2	\$115,000.00	0.26%	0	\$0.00	NA
4	\$278,203.62	0.64%	0	\$0.00	NA
1	\$59,500.00	0.14%	0	\$0.00	NA
1	\$58,500.00			\$0.00	NA
1	\$35,400.00	0.08%	0	\$0.00	NA
1	\$75,000.00	0.17%	0	\$0.00	NA
1	\$71,200.00	0.16%	0	\$0.00	NA
4	\$242,400.00	0.56%	0	\$0.00	NA
1	\$58,254.91			\$0.00	NA
1	\$61,000.00	0.14%	0	\$0.00	NA
2	\$147,600.00	0.34%	0	\$0.00	NA
2	\$157,370.21	0.36%	0	\$0.00	NA
1	\$79,315.02	0.18%	0	\$0.00	NA
1	\$80,181.00	0.18%	0	\$0.00	NA
2	\$151,000.00	0.35%	0	\$0.00	NA
1	\$34,200.00	0.08%	0	\$0.00	NA
1	\$82,000.00	0.19%	0	\$0.00	NA
1	\$66,000.00	0.15%	0	\$0.00	NA
1	\$76,000.00	0.17%	0	\$0.00	NA
1	\$48,220.91	0.11%	0	\$0.00	NA
	1 2 4 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$43,500.00 1 \$53,000.00 1 \$66,420.55 2 \$126,845.00 1 \$70,000.00 1 \$74,900.00 2 \$115,000.00 4 \$278,203.62 1 \$59,500.00 1 \$35,400.00 1 \$75,000.00 1 \$71,200.00 1 \$71,200.00 1 \$71,200.00 2 \$147,600.00 2 \$157,370.21 1 \$79,315.02 1 \$80,181.00 2 \$151,000.00 1 \$34,200.00 1 \$34,200.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00	1       \$43,500.00       0.1%         1       \$53,000.00       0.12%         1       \$66,420.55       0.15%         2       \$126,845.00       0.29%         1       \$70,000.00       0.16%         1       \$74,900.00       0.17%         2       \$115,000.00       0.26%         4       \$278,203.62       0.64%         1       \$59,500.00       0.14%         1       \$58,500.00       0.13%         1       \$35,400.00       0.08%         1       \$75,000.00       0.17%         1       \$71,200.00       0.16%         4       \$242,400.00       0.56%         1       \$58,254.91       0.13%         1       \$61,000.00       0.34%         2       \$157,370.21       0.36%         1       \$79,315.02       0.18%         1       \$80,181.00       0.18%         2       \$151,000.00       0.35%         1       \$82,000.00       0.19%         1       \$66,000.00       0.15%         1       \$76,000.00       0.15%	1       \$43,500.00       0.1% 0         1       \$53,000.00       0.12% 0         1       \$66,420.55       0.15% 0         2       \$126,845.00       0.29% 0         1       \$70,000.00       0.16% 0         1       \$74,900.00       0.17% 0         2       \$115,000.00       0.26% 0         4       \$278,203.62       0.64% 0         1       \$59,500.00       0.14% 0         1       \$58,500.00       0.13% 0         1       \$75,000.00       0.17% 0         1       \$75,000.00       0.16% 0         4       \$242,400.00       0.56% 0         1       \$58,254.91       0.13% 0         1       \$61,000.00       0.34% 0         2       \$157,370.21       0.36% 0         1       \$79,315.02       0.18% 0         2       \$151,000.00       0.35% 0         1       \$34,200.00       0.08% 0         1       \$82,000.00       0.15% 0         1       \$66,000.00       0.15% 0         1       \$76,000.00       0.17% 0	1       \$43,500.00       0.1% 0       \$0.00         1       \$53,000.00       0.12% 0       \$0.00         1       \$66,420.55       0.15% 0       \$0.00         2       \$126,845.00       0.29% 0       \$0.00         1       \$70,000.00       0.16% 0       \$0.00         1       \$74,900.00       0.17% 0       \$0.00         2       \$115,000.00       0.26% 0       \$0.00         4       \$278,203.62       0.64% 0       \$0.00         1       \$59,500.00       0.14% 0       \$0.00         1       \$58,500.00       0.13% 0       \$0.00         1       \$35,400.00       0.08% 0       \$0.00         1       \$75,000.00       0.17% 0       \$0.00         1       \$71,200.00       0.16% 0       \$0.00         2       \$147,600.00       0.56% 0       \$0.00         1       \$61,000.00       0.34% 0       \$0.00         2       \$157,370.21       0.36% 0       \$0.00         1       \$80,181.00       0.18% 0       \$0.00         2       \$151,000.00       0.35% 0       \$0.00         1       \$34,200.00       0.08% 0       \$0.00

1	\$57,600.00 \$35,000.00	0.13%	0 \$0.00	NA
1	\$35,000.00			·
1		0.08%	0 \$0.00	NA
1	\$69,800.00	0.16%	0 \$0.00	NA
1	\$64,722.12	0.15%	0 \$0.00	NA
1	\$77,750.00	0.18%	0 \$0.00	NA
3	\$153,800.00	0.35%	0 \$0.00	NA
1	\$60,000.00	0.14%	0 \$0.00	NA
1	\$41,820.44			NA
7	\$472,523.55	1.09%	0 \$0.00	NA
5	\$308,750.00	0.71%	0 \$0.00	NA
1	\$50,000.00	0.12%	0 \$0.00	NA
1	\$52,200.00	0.12%	0 \$0.00	NA
1	\$73,270.00	0.17%	0 \$0.00	NA
1	\$50,000.00	0.12%	0 \$0.00	NA
1	\$64,600.00			NA
1	\$62,250.00	0.14%	0 \$0.00	NA
1	\$59,000.00	0.14%	0 \$0.00	NA
2	\$123,233.37	0.28%	0 \$0.00	NA
1	\$75,000.00	0.17%	0 \$0.00	NA
2	\$119,500.00	0.27%	0 \$0.00	NA
1	\$66,000.00	0.15%	0 \$0.00	NA
1	\$82,400.00	0.19%	0 \$0.00	NA
1	\$70,699.51	0.16%	\$0.00	NA
1	\$70,000.00	0.16%	\$0.00	NA
1	\$72,000.00	0.17%	\$0.00	NA
1	\$84,000.00	0.19%	\$0.00	NA
1	\$50,000.00	0.12%	\$0.00	NA
1	\$78,364.21	0.18%	\$0.00	NA
	3 1 1 7 5 1 1 1 1 1 1 2	1 \$64,722.12  1 \$77,750.00  3 \$153,800.00 1 \$60,000.00 1 \$41,820.44 7 \$472,523.55 5 \$308,750.00 1 \$50,000.00 1 \$52,200.00 1 \$52,200.00 1 \$550,000.00 1 \$64,600.00 1 \$62,250.00 1 \$62,250.00 1 \$59,000.00 2 \$123,233.37 1 \$75,000.00 2 \$119,500.00 1 \$82,400.00 1 \$70,699.51 1 \$70,000.00 1 \$72,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00	1       \$64,722.12       0.15%         1       \$77,750.00       0.18%         3       \$153,800.00       0.35%         1       \$60,000.00       0.14%         1       \$41,820.44       0.1%         7       \$472,523.55       1.09%         5       \$308,750.00       0.71%         1       \$50,000.00       0.12%         1       \$52,200.00       0.12%         1       \$50,000.00       0.12%         1       \$50,000.00       0.12%         1       \$64,600.00       0.15%         1       \$62,250.00       0.14%         2       \$123,233.37       0.28%         1       \$75,000.00       0.17%         2       \$119,500.00       0.27%         1       \$66,000.00       0.15%         1       \$70,699.51       0.16%         1       \$70,000.00       0.17%         1       \$84,000.00       0.19%         1       \$50,000.00       0.12%	1       \$64,722.12       0.15% 0       \$0.00         1       \$77,750.00       0.18% 0       \$0.00         3       \$153,800.00       0.35% 0       \$0.00         1       \$60,000.00       0.14% 0       \$0.00         1       \$41,820.44       0.1% 0       \$0.00         5       \$308,750.00       0.71% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         1       \$52,200.00       0.12% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         1       \$64,600.00       0.15% 0       \$0.00         1       \$62,250.00       0.14% 0       \$0.00         2       \$123,233.37       0.28% 0       \$0.00         2       \$119,500.00       0.17% 0       \$0.00         1       \$66,000.00       0.15% 0       \$0.00         1       \$70,699.51       0.16% 0       \$0.00         1       \$70,000.00       0.16% 0       \$0.00         1       \$72,000.00       0.16% 0       \$0.00 <t< td=""></t<>

PROGRESSIVE SAVINGS BANK					
RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%	0 \$0.00	NA
RELIANCE STATE BANK	1	\$34,000.00	0.08%	0 \$0.00	NA
RENASANT BANK	3	\$195,000.00	0.45%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17%	0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09%	0 \$0.00	NA
RIVER CITIES BANK	1	\$73,600.00	0.17%	0 \$0.00	NA
RIVER VALLEY BANK	2	\$77,300.00	0.18%	0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09%	0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$81,158.56		·	NA
ROYAL BANK	1	\$40,000.00	0.09%	0 \$0.00	NA
ROYAL CREDIT UNION	6	\$422,267.81	0.97%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$371,200.00	0.85%	0 \$0.00	NA
S&T BANK	6	\$387,366.80	0.89%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	3	\$207,000.00	0.48%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,600.00	0.1%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.16%	0 \$0.00	NA
SCOTIABANK OF PR	1	\$79,321.86	0.18%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71%	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$409,400.06	0.94%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	1	\$78,500.00	0.18%	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$133,000.00	0.31%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$60,000.00	0.14%	0 \$0.00	NA
SOUTH STATE BANK	6	\$295,803.00	0.68%	0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17%	0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$127,859.00	0.29%	0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$59,000.00	0.14%	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$34,000.00	0.08%	0 \$0.00	NA
STATE BANK OF SPEER	1	\$82,400.00	0.19%	0 \$0.00	NA

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STATE STREET BANK & TRUST CO         2         \$150,500.00         0.35% 0         \$0.00           STEARNS LENDING INC.         2         \$137,685.87         0.32% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$142,000.00         0.33% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$81,700.00         0.19% 0         \$0.00           SUMMIT CREDIT UNION         1         \$53,000.00         0.12% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         2         \$124,750.00         0.29% 0         \$0.00           SUNRISE FAMILY CREDIT UNION         1         \$60,000.00         0.14% 0         \$0.00           SUPERIOR NATIONAL BANK         2         \$0.215 (0)         \$0.215 (0)         \$0.215 (0)         \$0.00	NA NA NA NA NA NA NA
STEARNS LENDING INC.   2   \$137,685.87   0.32%   0   \$0.00     STOCK YARDS BANK &   2   \$142,000.00   0.33%   0   \$0.00     STOCKMAN BANK OF   1   \$81,700.00   0.19%   0   \$0.00     MONTANA   1   \$53,000.00   0.12%   0   \$0.00     SUMMIT CREDIT UNION   1   \$53,000.00   0.12%   0   \$0.00     SUN WEST MORTGAGE   2   \$124,750.00   0.29%   0   \$0.00     SUNRISE FAMILY CREDIT   1   \$60,000.00   0.14%   0   \$0.00     SUPERIOR NATIONAL BANK   50.000   50.00	NA NA NA NA NA
TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUN WEST MORTGAGE COMPANY, INC.  SUNRISE FAMILY CREDIT UNION  SUPERIOR NATIONAL BANK  2 \$142,000.00 0.33% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA NA NA NA
MONTANA   1   \$81,700.00   0.19%   0   \$0.00	NA NA NA
SUN WEST MORTGAGE   2   \$124,750.00   0.29% 0   \$0.00	NA NA NA
COMPANY, INC. 2 \$124,750.00 0.29% 0 \$0.00 SUNRISE FAMILY CREDIT 1 \$60,000.00 0.14% 0 \$0.00 SUPERIOR NATIONAL BANK	NA NA
UNION 1 \$60,000.00 0.14% 0 \$0.00 SUPERIOR NATIONAL BANK	NA
SUPERIOR NATIONAL BANK	
& TRUST COMPANY 2 \$90,325.68 0.21% 0 \$0.00	NA
SUSQUEHANNA BANK 1 \$80,000.00 0.18% 0 \$0.00	
SWBC MORTGAGE         2         \$101,250.00         0.23%         0         \$0.00	NA
TALMER BANK AND TRUST         5         \$348,179.37         0.8% 0         \$0.00	NA
TEXAS BANK 1 \$41,473.73 0.1% 0 \$0.00	NA
TEXAS DOW EMPLOYEES 4 \$286,485.16 0.66% 0 \$0.00	NA
THE CAPE COD FIVE CENTS 1 \$49,000.00 0.11% 0 \$0.00	NA
THE CITIZENS BANKING CO 1 \$55,000.00 0.13% 0 \$0.00	NA
THE CITIZENS NATIONAL 1 \$72,000.00 0.17% 0 \$0.00	NA
THE FIRST NATIONAL BANK 1 \$21,700.00 0.05% 0 \$0.00	NA
THE GOLDEN 1 CREDIT 1 \$64,721.81 0.15% 0 \$0.00	NA
THE NORTHUMBERLAND 1 \$50,600.00 0.12% 0 \$0.00	NA
THE OLD FORT BANKING 1 \$60,000.00 0.14% 0 \$0.00	NA
THE PEOPLES STATE BANK 1 \$80,000.00 0.18% 0 \$0.00	NA
THE PEOPLES STATE BANK 1 \$74,400.00 0.17% 0 \$0.00	NA
THE SUMMIT FEDERAL 1 \$84,000.00 0.19% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 4 \$238,300.00 0.55% 0 \$0.00 CLEVELAND	NA
TIMBERWOOD BANK 1 \$78,000.00 0.18% 0 \$0.00	NA
TINKER FEDERAL CREDIT 1 \$40,000.00 0.09% 0 \$0.00	NA
TOMPKINS STATE BANK 1 \$42,800.00 0.1% 0 \$0.00	NA

1	\$19,486.34	0.04%	0 \$0.00	NA
1	\$78,960.77	0.18%	0 \$0.00	NA
1	\$72,973.33	0.17%	0 \$0.00	NA
1	\$50,625.00	0.12%	0 \$0.00	NA
1	\$70,000.00	0.16%	0 \$0.00	NA
1	\$45,000.00	0.1%	0 \$0.00	NA
3	\$161,200.00	0.37%	0 \$0.00	NA
1	\$84,000.00	0.19%	0 \$0.00	NA
1	\$65,000.00	0.15%	90.00	NA
3	\$175,000.00	0.4%	0 \$0.00	NA
2	\$147,000.00	0.34%	0 \$0.00	NA
11	\$760,473.12	1.75%	0 \$0.00	NA
1	\$73,000.00	0.17%	0 \$0.00	NA
1	\$61,000.00	0.14%	0 \$0.00	NA
2	\$76,100.00	0.18%	0 \$0.00	NA
1	\$55,500.00	0.13%	0 \$0.00	NA
8	\$543,200.00	1.25%	0 \$0.00	NA
1	\$55,000.00	0.13%	0 \$0.00	NA
1	\$72,051.71	0.17%	0 \$0.00	NA
1				
1	\$45,000.00	0.1%	0 \$0.00	NA
1				
1	\$50,000.00	0.12%	0 \$0.00	NA
	1 1 3 2 11 1 2 8 1 1 1 1 1	1 \$78,960.77  1 \$72,973.33  1 \$50,625.00  1 \$70,000.00  1 \$45,000.00  3 \$161,200.00  1 \$84,000.00  2 \$147,000.00  2 \$147,000.00  1 \$760,473.12  1 \$73,000.00  2 \$76,100.00  2 \$76,100.00  1 \$55,500.00  1 \$55,500.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00	1       \$78,960.77       0.18%         1       \$72,973.33       0.17%         1       \$50,625.00       0.12%         1       \$70,000.00       0.16%         1       \$45,000.00       0.1%         3       \$161,200.00       0.37%         1       \$84,000.00       0.19%         1       \$65,000.00       0.15%         3       \$175,000.00       0.4%         2       \$147,000.00       0.34%         1       \$760,473.12       1.75%         1       \$73,000.00       0.17%         1       \$61,000.00       0.14%         2       \$76,100.00       0.18%         1       \$55,500.00       0.13%         8       \$543,200.00       1.25%         1       \$55,000.00       0.13%         1       \$57,000.00       0.13%         1       \$75,000.00       0.17%         1       \$75,000.00       0.17%         1       \$75,000.00       0.17%	1       \$78,960.77       0.18% 0       \$0.00         1       \$72,973.33       0.17% 0       \$0.00         1       \$50,625.00       0.12% 0       \$0.00         1       \$70,000.00       0.16% 0       \$0.00         1       \$45,000.00       0.1% 0       \$0.00         3       \$161,200.00       0.37% 0       \$0.00         1       \$84,000.00       0.19% 0       \$0.00         1       \$65,000.00       0.15% 0       \$0.00         3       \$175,000.00       0.4% 0       \$0.00         2       \$147,000.00       0.34% 0       \$0.00         1       \$73,000.00       0.17% 0       \$0.00         1       \$61,000.00       0.14% 0       \$0.00         2       \$76,100.00       0.18% 0       \$0.00         1       \$55,500.00       0.13% 0       \$0.00         1       \$55,000.00       0.13% 0       \$0.00         1       \$72,051.71       0.17% 0       \$0.00         1       \$57,000.00       0.13% 0       \$0.00         1       \$75,000.00       0.17% 0       \$0.00         1       \$75,000.00       0.17% 0       \$0.00

	WANIGAS CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$55,000.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00				NA
	WAUKESHA STATE BANK	2	\$138,000.00	0.32%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$40,000.00	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,411.42	0.36%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$119,249.91	0.27%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$69,600.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$62,000.00	0.1%	0	\$0.00	NA
Total		701	\$43,477,640.38	100%	0	\$0.00	
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	15.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$203,100.00	10.66%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$190,000.00	9.98%	0	\$0.00	NA
Total		9	\$1,905,185.76	100%	0	\$0.00	
3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09%	+		NA
<u> </u>	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16%	0	\$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$332,250.00	0.13%	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$272,706.00	0.11%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$415,252.96	0.17%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$748,200.00	0.3%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$279,500.00	0.11%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,217.28	0.17%	\$0.00	NA
AMERICASH	1	\$240,000.00	0.1%	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$615,600.00	0.25%		NA
AMERIS BANK	1	\$275,364.00	0.11%	\$0.00	NA
APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15%	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$833,000.00	0.33%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00	0.22%	\$0.00	NA
AUBURNBANK	1	\$413,000.00	0.16%	\$0.00	NA
AUBURNBANK	1	\$413,000.00	0.16%	) \$0.00	NA

5	\$1,373,066.87	0.55%	\$0.00	NA
3	\$864,240.00	0.35% (	\$0.00	NA
2	\$553,531.00	0.22%	\$0.00	NA
2	\$730,000.00	0.29% (	\$0.00	NA
10	\$3,238,401.21	1.29% (	\$0.00	NA
1	\$388,349.46	0.16%	\$0.00	NA
2	\$475,600.00			NA
1	\$220,000.00	0.09%		
1	\$212,000.00			
2	\$660,000.00	0.26%	\$0.00	NA
4				
1	\$220,000.00			
1	\$201,600.00	0.08%	\$0.00	NA
_ 2				
1	\$270,000.00	0.11%	\$0.00	NA
3	\$881,000.00	0.35%	\$0.00	NA
1	\$321,500.00	0.13%	\$0.00	NA
1	\$408,000.00	0.16%	\$0.00	NA
6	\$1,622,250.00	0.65%	\$0.00	NA
1	\$242,000.00	0.1%	\$0.00	NA
A 1	\$201,000.00	0.08%	\$0.00	NA
1	\$265,750.00	0.11% (	\$0.00	NA
2	\$653,720.00	0.26%	\$0.00	NA
1	\$351,565.57	0.14%	\$0.00	NA
	\$280,000.00	0.11%	\$0.00	NA
	10 10 11 22 11 11 24 11 24 11 11 26 11 44 11 11 21 11 21 11 11 11 11 11 11 11 11	3 \$864,240.00 2 \$553,531.00 2 \$730,000.00 10 \$3,238,401.21 1 \$388,349.46 2 \$475,600.00 1 \$220,000.00 1 \$212,000.00 2 \$660,000.00 4 \$1,047,019.76 1 \$220,000.00 2 \$449,283.89 1 \$270,000.00 2 \$449,283.89 1 \$270,000.00 3 \$881,000.00 1 \$321,500.00 1 \$408,000.00 1 \$408,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$243,000.00 1 \$243,000.00 1 \$245,750.00 1 \$265,750.00 1 \$265,750.00 1 \$351,565.57 1 \$280,000.00	3 \$864,240.00 0.35% 0 2 \$553,531.00 0.22% 0 2 \$730,000.00 0.29% 0 10 \$3,238,401.21 1.29% 0 1 \$388,349.46 0.16% 0 2 \$475,600.00 0.19% 0 1 \$220,000.00 0.09% 0 1 \$212,000.00 0.08% 0 2 \$660,000.00 0.26% 0 4 \$1,047,019.76 0.42% 0 1 \$220,000.00 0.09% 0 1 \$2201,600.00 0.08% 0 2 \$449,283.89 0.18% 0 1 \$270,000.00 0.11% 0 3 \$881,000.00 0.35% 0 1 \$321,500.00 0.13% 0 1 \$408,000.00 0.16% 0 6 \$1,622,250.00 0.65% 0 1 \$242,000.00 0.10% 0 4 \$201,000.00 0.16% 0 1 \$242,000.00 0.11% 0 2 \$653,720.00 0.26% 0 1 \$280,000.00 0.11% 0	3 \$864,240.00 0.35% 0 \$0.00 2 \$553,531.00 0.22% 0 \$0.00 10 \$3,238,401.21 1.29% 0 \$0.00 11 \$388,349.46 0.16% 0 \$0.00 2 \$475,600.00 0.19% 0 \$0.00 11 \$220,000.00 0.09% 0 \$0.00 11 \$212,000.00 0.09% 0 \$0.00 11 \$220,000.00 0.09% 0 \$0.00 11 \$220,000.00 0.09% 0 \$0.00 11 \$220,000.00 0.09% 0 \$0.00 11 \$220,000.00 0.09% 0 \$0.00 12 \$449,283.89 0.18% 0 \$0.00 13 \$270,000.00 0.11% 0 \$0.00 14 \$321,500.00 0.13% 0 \$0.00 15 \$321,500.00 0.16% 0 \$0.00 16 \$1,622,250.00 0.65% 0 \$0.00 17 \$242,000.00 0.18% 0 \$0.00 18 \$242,000.00 0.18% 0 \$0.00 19 \$242,000.00 0.16% 0 \$0.00 10 \$242,000.00 0.16% 0 \$0.00 11 \$242,000.00 0.16% 0 \$0.00 11 \$242,000.00 0.16% 0 \$0.00 12 \$449,283.89 0.18% 0 \$0.00 13 \$321,500.00 0.13% 0 \$0.00 14 \$321,500.00 0.13% 0 \$0.00 15 \$321,500.00 0.16% 0 \$0.00 16 \$1,622,250.00 0.65% 0 \$0.00 17 \$242,000.00 0.18% 0 \$0.00 18 \$242,000.00 0.18% 0 \$0.00 19 \$242,000.00 0.11% 0 \$0.00 10 \$242,000.00 0.11% 0 \$0.00 11 \$242,000.00 0.11% 0 \$0.00 11 \$242,000.00 0.11% 0 \$0.00

FINANCIAL					<u></u>
CASHCALL INC	7	\$2,547,024.27	1.02% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$337,146.82	0.13% 0	\$0.00	1
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00			NA
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$499,600.00	0.2% 0	·	<b>†</b>
CENTURY LENDING COMPANY	3	\$774,000.00	0.31% 0		
CHARTERBANK	1	\$300,000.00	0.12% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,810,300.00	0.72% 0		
CITIZENS BANK & TRUST	1	\$232,000.00	0.09% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,110,076.00	0.44% 0		
CITIZENS NATIONAL BANK NA	1	\$248,000.00	0.1% 0	·	NA
CITYWIDE HOME LOANS	1	\$375,000.00	0.15% 0	\$0.00	NA
CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17% 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$210,000.00	0.08% 0		NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12% 0	\$0.00	
COBALT MORTAGE, INC.	1	\$221,000.00	0.09% 0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,717,504.94	1.08% 0		1
COMMERCE MORTGAGE	1	\$211,500.00	0.08% 0		1
COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00	0.16% 0		
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$231,800.00	0.09% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$248,000.00			
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$657,000.00	0.26% 0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$400,500.00	0.16% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$762,875.00	0.3% 0	\$0.00	N.A
CUSTOMERS BANK,A CORPORATION	1	\$233,500.00	0.09% 0	\$0.00	N.A
DE WITT BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	N.A
DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12% 0		
	2	\$584,200.00	0.23% 0	\$0.00	N.A

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	7	\$2,490,250.00	0.99%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51%		
E MORTGAGE MANAGEMENT LLC	1	\$243,000.00	0.1%	0 \$0.00	NA
E MORTGAGE MANAGMENT LLC	1	\$255,000.00	0.1%	0 \$0.00	NA
EAGLEBANK A CORPORATION	1	\$230,000.00	0.09%	·	NA
ELEVATIONS CREDIT UNION	7	\$2,428,267.28	0.97%		NA
EMBRACE HOME LOANS, INC.	1	\$276,250.00	0.11%	0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0 \$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,000.00	0.17%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$523,994.22	0.21%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$411,052.96	0.16%	0 \$0.00	NA
EVERETT FINANCIAL INC.  DBA SUPREME LENDING A  TEXAS CORPORATION	1	\$238,914.85	0.1%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,750.00	0.12%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,184.97	0.08%		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,815.00	0.11%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$706,600.00	0.28%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,969,594.00	1.19%		
FAMILY FIRST FUNDING LLC	1	\$200,738.14	0.08%	0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12%		
	5	\$1,355,800.00	0.54%	0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY BANK	2	\$413,700.00	0.17%	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25%		NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21%	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,253,620.00	0.5%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$330,000.00	0.13%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$467,000.00	0.19%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,000.00	0.16%	\$0.00	NA
FIRST FEDERAL BANK	2	\$688,563.08	0.27%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12%	\$0.00	NA
FIRST FIDELITY BANK	1	\$250,000.00	0.1%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$425,000.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1%	\$0.00	NA
	1	\$217,600.00	0.09%	\$0.00	NA

FIRST NATIONS HOME FINANCE CORP					
FIRST NATIONS HOME FINANCE CORP.	1	\$388,500.00	0.16%	0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$261,000.00	0.1%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16%		
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1%		
FIRST PRIORITY FINANCIAL INC.	1	\$391,651.71	0.16%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.08%		NA
FIRST SOUTHERN BANK	1	\$216,000.00	0.09%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32%	0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47%	· ·	
FIRSTMERIT BANK, N.A.	2	\$602,750.00	0.24%		
FIRSTRUST BANK	2	\$615,500.00	0.25%		
FNB DURANGO	1	\$415,305.50	0.17%		
FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12%	0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%		
FREMONT BANK	9	\$2,828,394.24	1.13%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17%	·	NA
GEO CORP INC,	1	\$304,000.00	0.12%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA
GMFS, LLC	1	\$290,000.00	0.12%	0 \$0.00	NA

GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA
GREAT WESTERN BANK	1	\$296,910.00	0.12% (		NA
GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,503,350.00	1%	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	\$0.00	NA
HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17% (	\$0.00	NA
HARBOR NATIONAL BANK	2	\$573,500.00	0.23% (		NA
HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09% (	\$0.00	NA
HEARTLAND BANK	1	\$415,200.00	0.17% (	\$0.00	NA
HENRY STATE BANK	1	\$295,110.45	0.12%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$376,000.00	0.15%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$224,000.00	0.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,026,006.11	1.61%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59% (	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$237,000.00	0.09%	\$0.00	NA
HORIZON BANK, N.A.	2	\$535,600.00	0.21%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27%		NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$358,200.00	0.14%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2%	\$0.00	NA
INLANTA MORTGAGE INC	2	\$427,000.00	0.17% (	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.17%		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$490,750.00	0.2%	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2%	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA
		,		+ 0.00	

1	\$294,100.00	0.12%	\$0.00	NA
1	\$362,400.00	0.14%	0 \$0.00	NA
1	\$205,000.00			
1	\$240,000.00			
1	\$250,000.00	0.1%	0 \$0.00	NA
6	\$2,118,500.00	0.85%	0 \$0.00	NA
1	\$366,400.00	0.15%	0 \$0.00	NA
4	\$1,335,000.00	0.53%	0 \$0.00	NA
1	\$228,950.00	0.09%	0 \$0.00	NA
1	\$336,000.00	0.13%	0 \$0.00	NA
1	\$310,000.00		·	NA
3	\$1,632,000.00	0.65%	0 \$0.00	NA
1	\$323,000.00	0.13%	0 \$0.00	NA
1	\$232,500.00	0.09%	0 \$0.00	NA
2	\$584,250.00	0.23%	0 \$0.00	NA
1	\$273,750.00	0.11%	0 \$0.00	NA
1	\$257,691.00	0.1%	0 \$0.00	NA
1	\$212,000.00	0.08%	0 \$0.00	NA
1	\$272,650.00	0.11%		
1	\$221,000.00			NA
2	\$670,000.00			NA
1	\$216,081.62	0.09%	0 \$0.00	NA
1	\$352,000.00	0.14%	0 \$0.00	NA
1	\$236,000.00	0.09%	0 \$0.00	NA
2	\$628,500.00	0.25%	0 \$0.00	NA
1	\$236,000.00	0.09%	0 \$0.00	NA
1	\$293,012.00	0.12%	0 \$0.00	NA
1	\$287,500.00	0.11%	0 \$0.00	NA
1	\$375,000.00	0.15%	0 \$0.00	NA
	1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$362,400.00 1 \$205,000.00 1 \$240,000.00 1 \$250,000.00 6 \$2,118,500.00 1 \$366,400.00 4 \$1,335,000.00 1 \$336,000.00 1 \$310,000.00 1 \$310,000.00 1 \$323,000.00 1 \$323,000.00 1 \$232,500.00 1 \$273,750.00 1 \$273,750.00 1 \$273,750.00 1 \$272,650.00 1 \$272,650.00 1 \$272,650.00 1 \$272,650.00 1 \$216,081.62 1 \$352,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00	1       \$362,400.00       0.14%         1       \$205,000.00       0.08%         1       \$240,000.00       0.1%         1       \$250,000.00       0.1%         6       \$2,118,500.00       0.85%         1       \$366,400.00       0.15%         4       \$1,335,000.00       0.53%         1       \$228,950.00       0.09%         1       \$336,000.00       0.13%         1       \$310,000.00       0.12%         3       \$1,632,000.00       0.65%         1       \$323,000.00       0.13%         1       \$232,500.00       0.09%         2       \$584,250.00       0.23%         1       \$273,750.00       0.11%         1       \$257,691.00       0.11%         1       \$212,000.00       0.08%         1       \$272,650.00       0.11%         1       \$216,081.62       0.09%         1       \$236,000.00       0.27%         1       \$236,000.00       0.09%         2       \$628,500.00       0.25%         1       \$236,000.00       0.09%         2       \$628,500.00       0.12%	1         \$362,400.00         0.14%         0         \$0.00           1         \$205,000.00         0.08%         0         \$0.00           1         \$240,000.00         0.1%         0         \$0.00           1         \$250,000.00         0.1%         0         \$0.00           6         \$2,118,500.00         0.85%         0         \$0.00           4         \$1,335,000.00         0.53%         0         \$0.00           1         \$228,950.00         0.09%         0         \$0.00           1         \$336,000.00         0.13%         0         \$0.00           1         \$310,000.00         0.12%         0         \$0.00           3         \$1,632,000.00         0.65%         0         \$0.00           1         \$323,000.00         0.13%         0         \$0.00           1         \$232,500.00         0.09%         0         \$0.00           2         \$584,250.00         0.23%         0         \$0.00           1         \$227,750.00         0.11%         0         \$0.00           1         \$212,000.00         0.08%         0         \$0.00           2         \$670,000.00

MID AMERICA MORTGAGE	1	\$369,939.00	0.15% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA
MONUMENT BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
MORRIS BANK	1	\$296,000.00	0.12% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23% 0	\$0.00	NA
MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42% 0	\$0.00	NA
MORTGAGENETWORK	6	\$1,760,593.00	0.7% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82% 0		NA
MUFG UNION BANK, N.A.	6	\$1,774,641.30	0.71% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$585,600.00	0.23% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$338,604.23	0.14% 0		NA
NETWORK FUNDING, L.P.	6	\$1,793,440.00	0.72% 0		NA
NETWORK FUNDING, LP	2	\$434,175.00	0.17% 0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08%	\$0.00	NA
NFM, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1% 0		NA
NICOLET NATIONAL BANK	2	\$523,750.00	0.21% 0		NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25% 0	\$0.00	NA
NUVISION FCU	1	\$300,000.00	0.12% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	10	\$2,942,758.33	1.17% 0		NA
O A MORTGAGE SERVICES	1	\$230,000.00	0.09% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$813,300.00	0.32% 0		

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OMNIAMERICAN BANK	2	\$631,400.00	0.25% (	\$0.00	NA
ON Q FINANCIAL, INC COR	1	\$388,366.08	0.16% (	\$0.00	NA
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.09% (	\$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$364,000.00	0.15%	\$0.00	NA
OPES ADVISORS INC	1	\$371,856.00	0.15% (	\$0.00	NA
OPES ADVISORS INC	1	\$382,500.00	0.15% (		
OPES ADVISORS, INC.	2	\$903,000.00	0.36% (		
ORRSTOWN BANK	2	\$486,000.00	0.19% (	1	NA
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$620,500.00	0.25%		
PACIFIC RESIDENTIAL MORTGAGE	1	\$216,579.51	0.09%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,500.00	0.1%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,500.00	0.1%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$391,000.00	0.16%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$236,000.00	0.09%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$463,500.00	0.19%	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,288,450.00	0.91% (	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$321,000.00	0.13% (	\$0.00	NA
PATELCO CREDIT UNION	1	\$409,750.00	0.16% (	\$0.00	NA
PATRIOT HOME MORTGAGE	1	\$303,000.00	0.12%	\$0.00	NA
PEOPLES BANK	2	\$399,112.50	0.16% (	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$374,000.00	0.15%	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,500.00	0.14%	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$298,730.35	0.12%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$208,500.00	0.08%	\$0.00	NA
PEOPLES STATE BANK	2	\$617,000.00	0.25%	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.15%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,021,220.00	2.4% (	\$0.00	NA

PIONEER BANK OF WI	1	\$247,200.00	0.1% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$621,289.72	0.25% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$697,900.00	0.28% 0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$2,028,500.00	0.81% 0	·	NA
PMAC LENDING SERVICES, INC.	11	\$3,012,200.00	1.2% 0		
POLI MORTGAGE GROUP INC.	1	\$465,935.26	0.19% 0	\$0.00	NA
POLONIA BANK	1	\$352,000.00	0.14% 0	\$0.00	NA
PREMIER LENDING INC	1	\$384,000.00	0.15% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$600,000.00	0.24% 0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$258,800.00	0.1% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$263,000.00	0.1% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$288,541.00	0.12% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,543,000.00	0.62%	\$0.00	NA
PROVIDENCE BANK	1	\$312,000.00	0.12% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$307,816.54	0.12% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,730.35	0.12% 0	\$0.00	NA
PROVINCIAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
PULASKI BANK	1	\$218,405.00	0.09% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$263,000.00	0.1%0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$320,000.00	0.13% 0	\$0.00	NA
R P FUNDING, INC	2	\$499,000.00	0.2% 0	\$0.00	NA
RABOBANK, N.A.	2	\$540,000.00	0.22% 0	\$0.00	NA
RELIANT FINANCIAL SERVICES	1	\$276,000.00	0.11% 0	\$0.00	NA
RENASANT BANK	2	\$600,000.00	0.24% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$945,000.00	0.38%	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$244,591.00	0.1% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15% 0	\$0.00	NA
RIVER CITIES BANK	1	\$203,600.35	0.08% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$311,250.00	0.12% 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12% 0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21% 0		NA

ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$238,280.00	0.1%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09%	\$0.00	NA
SCOTIABANK OF PR	1	\$232,000.00	0.09% 0	\$0.00	NA
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.17% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	\$0.00	NA
SECURITY STATE BANK	1	\$292,000.00	0.12% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$776,150.00	0.31% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,059.48	0.09% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$275,000.00	0.11% 0	\$0.00	NA
SHORE MORTGAGE	3	\$1,001,000.00	0.4% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,356,011.34	1.34% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$913,250.00	0.36% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24%	\$0.00	NA
SOUTH STATE BANK	5	\$1,216,500.00	0.49% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$376,000.00	0.15% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$246,961.00	0.1% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09% 0	\$0.00	NA
STATE BANK OF SPEER	1	\$220,000.00	0.09% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	7	\$1,845,758.68	0.74% 0	\$0.00	NA
STEARNS LENDING INC.	30	\$9,261,124.77	3.7% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1%	\$0.00	NA

SUMMIT BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$417,000.00	0.17% 0		NA
SUMMIT FUNDING INC	1	\$263,000.00	0.1% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.1% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$729,775.00	0.29% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$523,200.00	0.21% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21%	\$0.00	NA
TALMER BANK AND TRUST	7	\$2,089,920.00	0.83% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$206,100.00	0.08% 0	\$0.00	NA
THE LENDING PARTNERS, LLC.	2	\$668,750.00	0.27% 0	·	NA
THE PEOPLES BANK	1	\$343,539.91	0.14% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11% 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56% 0		NA
UNIVEST BANK AND TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA

VALLEY NATIONAL BANK

VANDYK MORTGAGE

0.1%0

\$248,000.00

\$0.00

NA

	CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	\$0.00	NA
ļ	VERITAS FUNDING, LLC	2	\$578,000.00	0.23% (		1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12%		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33% (	\$0.00	NA
[	WALLICK AND VOLK, INC	1	\$200,000.00	0.08%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22%	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	\$0.00	NA
[	WESTSTAR MORTGAGE, INC.	1	\$323,477.00	0.13% (	· ·	NA
	WILSHIRE BANK	1	\$298,000.00	0.12%	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$300,000.00	0.12%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,092,556.47	0.44%	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.1%	\$0.00	NA
	YADKIN BANK	1	\$264,000.00	-0.02%		1
Total		836	\$250,493,694.14	100%	\$0.00	
3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1%		
-	ACHIEVA CREDIT UNION	1	\$417,000.00	0.59%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$264,500.00	0.37%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$204,800.00	0.29%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.46%	\$0.00	NA
	AMERICAN FINANCE HOUSE	1	\$278,716.00	0.39%	\$0.00	NA
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AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.28%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$438,776.00	0.62%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,252.97	0.59%	0 \$0.00	NA
AMERICASH A CORP	1	\$262,882.71	0.37%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42%	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$275,500.00	0.39%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69%	0 \$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48%	0 \$0.00	NA
BANK OF ENGLAND	1	\$207,200.00	0.29%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,146.12	0.29%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$364,000.00	0.52%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,000.00	0.7%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23%	\$0.00	NA
CASHCALL INC	4	\$1,270,852.60	1.8%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$210,000.00	0.3%	0 \$0.00	NA
CHEMICAL BANK	2	\$550,500.00	0.78%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,000.00	0.39%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4%	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$268,000.00	0.38%	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$817,235.19	1.16%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$284,550.00	0.4%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.49%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0 \$0.00	NA

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$956,736.53	1.35%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$703,571.65	1%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$224,000.00	0.32%		NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43%	0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$227,920.00	0.32%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$760,050.00	1.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37%	0 \$0.00	NA
FIRST BANK, N.A.	1	\$240,000.00	0.34%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3%	0 \$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$231,200.00	0.33%	0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55%	<u>'</u>	NA
FIRST INTERSTATE BANK	2	\$474,450.00	0.67%		
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29%	0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.59%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$214,298.40	0.3%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$248,000.00	0.35%	0 \$0.00	NA
FREMONT BANK	2	\$586,224.25	0.83%	0 \$0.00	NA

3	\$794,400.00	1.12%	0 \$0.00	NA
1	\$280,000.00	0.4%	0 \$0.00	NA
1	\$326,100.00	0.46%	0 \$0.00	NA
1	\$352,000.00	0.5%	0 \$0.00	NA
1	\$417,000.00	0.59%	0 \$0.00	NA
1	\$212,098.55	0.3%	0 \$0.00	NA
1	\$200,000.00	0.28%	0 \$0.00	NA
1	\$208,000.00	0.29%	0 \$0.00	NA
2	\$483,500.00	0.68%	0 \$0.00	NA
1	\$276,000.00	0.39%	0 \$0.00	NA
1	\$231,200.00	0.33%	0 \$0.00	NA
4	\$1,349,920.00	1.91%	0 \$0.00	NA
3	\$964,798.72	1.37%	0 \$0.00	NA
2	\$670,288.12	0.95%	0 \$0.00	NA
3	\$1,033,000.00	1.46%	0 \$0.00	NA
1	\$287,200.00	0.41%	0 \$0.00	NA
1	\$351,200.00	0.5%	0 \$0.00	NA
3	\$926,952.00	1.31%	0 \$0.00	NA
1	\$307,200.00	0.43%	0 \$0.00	NA
2	\$587,000.00	0.83%	0 \$0.00	NA
1	\$247,500.00	0.35%	0 \$0.00	NA
1	\$223,650.00	$0.3\overline{2\%}$	90.00	NA
1	\$410,000.00	0.58%	0 \$0.00	NA
1	\$358,000.00	0.51%	0 \$0.00	NA
1	\$240,000.00	0.34%	0 \$0.00	NA
2	\$443,002.00		·	
1	\$316,000.00			
	1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$280,000.00 1 \$326,100.00 1 \$352,000.00 1 \$417,000.00 1 \$212,098.55 1 \$200,000.00 1 \$208,000.00 2 \$483,500.00 1 \$231,200.00 4 \$1,349,920.00 4 \$1,349,920.00 2 \$670,288.12 3 \$1,033,000.00 1 \$287,200.00 1 \$287,200.00 1 \$351,200.00 1 \$351,200.00 2 \$587,000.00 1 \$307,200.00 1 \$247,500.00 1 \$223,650.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00 1 \$2443,000.00 2 \$443,000.00	1       \$280,000.00       0.4%         1       \$326,100.00       0.46%         1       \$352,000.00       0.5%         1       \$417,000.00       0.59%         1       \$212,098.55       0.3%         1       \$200,000.00       0.28%         1       \$208,000.00       0.29%         2       \$483,500.00       0.68%         1       \$276,000.00       0.39%         1       \$231,200.00       0.33%         4       \$1,349,920.00       1.91%         3       \$964,798.72       1.37%         2       \$670,288.12       0.95%         3       \$1,033,000.00       1.46%         1       \$287,200.00       0.41%         1       \$351,200.00       0.5%         3       \$926,952.00       1.31%         1       \$307,200.00       0.43%         2       \$587,000.00       0.35%         1       \$247,500.00       0.35%         1       \$247,500.00       0.35%         1       \$240,000.00       0.58%         1       \$358,000.00       0.51%         1       \$240,000.00       0.63% <td>1         \$280,000.00         0.4% 0         \$0.00           1         \$326,100.00         0.46% 0         \$0.00           1         \$352,000.00         0.5% 0         \$0.00           1         \$417,000.00         0.59% 0         \$0.00           1         \$212,098.55         0.3% 0         \$0.00           1         \$200,000.00         0.28% 0         \$0.00           2         \$483,500.00         0.68% 0         \$0.00           1         \$276,000.00         0.39% 0         \$0.00           2         \$483,500.00         0.68% 0         \$0.00           3         \$1,349,920.00         1.91% 0         \$0.00           4         \$1,349,920.00         1.91% 0         \$0.00           3         \$964,798.72         1.37% 0         \$0.00           3         \$1,033,000.00         1.46% 0         \$0.00           1         \$287,200.00         0.41% 0         \$0.00           3         \$926,952.00         1.31% 0         \$0.00           1         \$307,200.00         0.43% 0         \$0.00           2         \$587,000.00         0.83% 0         \$0.00           2         \$587,000.00         0.35% 0</td>	1         \$280,000.00         0.4% 0         \$0.00           1         \$326,100.00         0.46% 0         \$0.00           1         \$352,000.00         0.5% 0         \$0.00           1         \$417,000.00         0.59% 0         \$0.00           1         \$212,098.55         0.3% 0         \$0.00           1         \$200,000.00         0.28% 0         \$0.00           2         \$483,500.00         0.68% 0         \$0.00           1         \$276,000.00         0.39% 0         \$0.00           2         \$483,500.00         0.68% 0         \$0.00           3         \$1,349,920.00         1.91% 0         \$0.00           4         \$1,349,920.00         1.91% 0         \$0.00           3         \$964,798.72         1.37% 0         \$0.00           3         \$1,033,000.00         1.46% 0         \$0.00           1         \$287,200.00         0.41% 0         \$0.00           3         \$926,952.00         1.31% 0         \$0.00           1         \$307,200.00         0.43% 0         \$0.00           2         \$587,000.00         0.83% 0         \$0.00           2         \$587,000.00         0.35% 0

MOBILITY CREDIT UNION	1	\$326,000.00	0.46% (	\$0.00	NA
MORTGAGE MASTER, INC	2	\$719,500.00	1.02%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$520,805.75	0.74%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$659,221.43	0.93%		NA
NAT RES - NEVADA	1	\$230,000.00	0.33%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$268,000.00	0.38%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$548,000.00	0.78%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	0.4%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$304,000.00	0.43%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,200.00	0.36%	\$0.00	NA
NUVISION FCU	1	\$270,000.00	0.38%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$471,000.00	0.67%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$582,500.00	0.82%	\$0.00	NA
OA MORTGAGE SERVICES	1	\$498,750.00	0.71%	\$0.00	NA
OPES ADVISORS, INC.	2	\$687,000.00	0.97%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.35%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$933,629.99	1.32%		
PARKSIDE LENDING, LLC	1	\$514,000.00	0.73%		
PATELCO CREDIT UNION	1	\$230,000.00	0.33%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$216,650.00	0.31%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.48% (	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47%	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$1,881,240.00	2.66%	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.59% 1	\$393,279.24	NA
PRIMEWEST MORTGAGE	1	\$210,000.00	0.3%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$684,108.36	0.97%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$250,750.00	0.35%	\$0.00	NA
RENASANT BANK	1	\$250,000.00	0.35%	\$0.00	NA
RMK	1	\$276,800.00	0.39%	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,288.12	0.59%	0 \$0.00	0 NA
SECURITY STATE BANK & TRUST	1	\$360,000.00	0.51%	0 \$0.00	0 NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38%	0 \$0.00	0 NA
SENTE MORTGAGE, INC.	2	\$574,850.00	0.81%	0 \$0.00	0 NA
SHEA MORTGAGE INC.	_1	\$213,923.00	0.3%		
SIMPLE MORTGAGE	1	\$280,800.00	0.4%		
SOUTHWEST FUNDING LP	1	\$219,873.51	0.31%		
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00			
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00		·	0 NA
STATE FARM BANK, F.S.B.	1	\$240,550.00	0.34%		0 NA
STEARNS LENDING INC.	9	\$2,410,783.84	3.41%	0 \$0.00	0 NA
STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36%	0 \$0.00	0 NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59%	0 \$0.00	0 NA
SUSQUEHANNA BANK	_1	\$333,500.00	0.47%	0 \$0.00	0 NA
SWBC MORTGAGE CORPORATION	1	\$230,000.00			
TALMER BANK AND TRUST	4	\$1,134,900.00	1.61%	0 \$0.00	0 NA
THE LENDING PARTNERS, LLC.	1	\$400,000.00			
TJC MORTGAGE, INC.	1	\$417,000.00	0.59%	0 \$0.00	0 NA
TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	0 \$0.00	0 NA
TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32%	0 \$0.00	0 NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58%	0 \$0.00	0 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3%	0 \$0.00	0 NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29%	0 \$0.00	0 NA
UNITED WHOLESALE MORTGAGE	9	. , ,	2.91%	·	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$967,754.92	1.37%	0 \$0.00	0 NA

	LIABILITY COMPANY	Ī				I
	VALLEY NATIONAL BANK	1	\$250,000.00	0.35%	0 \$0.00	NA
	VAN DYK MORTGAGE	-	Ψ250,000.00	0.55 /0	Ψ0.00	11/12
	CORPORATION, A CORPORATION	1	\$249,601.00	0.35%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33%	0 \$0.00	NA
	VENTURE BANK	1	\$310,000.00	0.44%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33%	0 \$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	1	\$204,000.00	0.29%	0 \$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,051.99	0.32%	0 \$0.00	NA
	YADKIN BANK	1	\$300,000.00	0.4%	0 \$0.00	NA
Total		238	\$70,637,421.43	100%		
3138WDHZ7						_
3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54%	0 \$0.00	NA
3138WDHZ7	INC., A DELAWARE	1	\$193,585.55 \$533,625.00	1.54% 4.24%	·	
3138WDHZ7	INC., A DELAWARE CORPORATION EMIGRANT MORTGAGE	1 1 1			0 \$0.00	NA
3138WDHZ7	INC., A DELAWARE CORPORATION  EMIGRANT MORTGAGE COMPANY, INC.  FAIRWAY INDEPENDENT	1 1 1 2	\$533,625.00	4.24%	0 \$0.00 0 \$0.00	NA NA
3138WDHZ7	INC., A DELAWARE CORPORATION  EMIGRANT MORTGAGE COMPANY, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN	1 1 1 2 1	\$533,625.00 \$190,000.00	4.24%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3138WDHZ7	INC., A DELAWARE CORPORATION  EMIGRANT MORTGAGE COMPANY, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN	1 1 1 2 1	\$533,625.00 \$190,000.00 \$860,000.00	4.24% 1.51% 6.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3138WDHZ7	INC., A DELAWARE CORPORATION  EMIGRANT MORTGAGE COMPANY, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL SAVINGS	1 1 2 1 1 1	\$533,625.00 \$190,000.00 \$860,000.00 \$234,500.00	4.24% 1.51% 6.84% 1.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3138WDHZ7	INC., A DELAWARE CORPORATION  EMIGRANT MORTGAGE COMPANY, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES INC.  FIRST FEDERAL SAVINGS BANK OF BOSTON	1 1 2 1 1 4 7	\$533,625.00 \$190,000.00 \$860,000.00 \$234,500.00 \$200,000.00	4.24% 1.51% 6.84% 1.86% 1.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
3138WDHZ7	INC., A DELAWARE CORPORATION  EMIGRANT MORTGAGE COMPANY, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NIAGARA BANK, N.A. HOMEBRIDGE FINANCIAL	1 1 4	\$533,625.00 \$190,000.00 \$860,000.00 \$234,500.00 \$200,000.00 \$945,828.00	4.24% 1.51% 6.84% 1.86% 7.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
3138WDHZ7	INC., A DELAWARE CORPORATION  EMIGRANT MORTGAGE COMPANY, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES INC.  FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NIAGARA BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1 1 4	\$533,625.00 \$190,000.00 \$860,000.00 \$234,500.00 \$200,000.00 \$945,828.00 \$2,045,170.56	4.24% 1.51% 6.84% 1.86% 1.59% 7.52% 16.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
3138WDHZ7	INC., A DELAWARE CORPORATION  EMIGRANT MORTGAGE COMPANY, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES INC.  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST NIAGARA BANK, N.A.  HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1 1 4	\$533,625.00 \$190,000.00 \$860,000.00 \$234,500.00 \$200,000.00 \$945,828.00 \$2,045,170.56	4.24% 1.51% 6.84% 1.86% 1.59% 7.52% 16.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MID-ISLAND MORTGAGE CORP.	4	\$857,040.00	6.81% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76% 0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21% 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42% 0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$633,000.00	5.04% 0	\$0.00	NA
Total		43	\$12,580,168.41	100% 0	\$0.00	
2120WD120	260 MORTCA CE CROUR LL C	1	¢206 649 00	0.60/.0	¢0.00	NT A
3138WDJ28	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$306,648.00	0.6% 0	\$0.00	NA
	CORPORATION	12	\$3,277,213.32	6.41% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$352,594.00	0.69% 0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$236,550.00	0.46% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46% 0	\$0.00	NA

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	\$0.00	NA
BANK OF ENGLAND	1	\$389,500.00	0.76%	0 \$0.00	NA
BANK OF UTAH	1	\$240,622.68	0.47%		
BAY EQUITY LLC	1	\$351,500.00	0.69%		
BROKER SOLUTIONS INC.	1	\$327,750.00	0.64%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0 \$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%	\$0.00	NA
CBC NATIONAL BANK	1	\$340,247.49	0.67%	0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,320,565.00	4.54% (	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$350,000.00	0.68%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4%	\$0.00	NA
EVERETT FINANCIAL	1	\$417,000.00	0.82%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$274,550.00	0.54%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8%	\$0.00	
CALIFORNIA CORFORATION	1	\$415,957.00	0.81%	\$0.00	NA

FIRST ST	ATE BANK OF ST. S, MO					
	NITED BANK AND OMPANY	1	\$277,400.00	0.54%	0 \$0.00	) NA
FIRSTBA		_1	\$253,694.80	0.5%	0 \$0.00	) NA
1	ERIT BANK, N.A.	1	\$250,800.00	0.49%		1
	ONE MORTGAGE,	1	\$205,167.22	0.4%	·	
GTE FED	ERAL CREDIT UNION	1	\$242,300.00	0.47%	0 \$0.00	) NA
GUARAN COMPAN	TY TRUST IY	1	\$356,250.00	0.7%		
COMPAN		5	\$1,271,242.00	2.49%	0 \$0.00	) NA
SOUTH	GEBANK OF THE	2	\$698,547.53	1.37%	0 \$0.00	) NA
MORTGA	,	1	\$279,575.14	0.55%	0 \$0.00	) NA
SERVICE	·	1	\$249,460.00	0.49%	0 \$0.00	) NA
SERVICE	RIDGE FINANCIAL ES, INC. DBA REAL MORTGAGE RK	3	\$764,387.43	1.49%	0 \$0.00	) NA
	JLU HOMELOANS,	1	\$215,400.00	0.42%	0 \$0.00	) NA
	IORTGAGE CORP.	2	\$460,750.00	0.9%	0 \$0.00	) NA
	A MORTGAGE INC	1	\$269,325.00	0.53%		
i i	KY HOUSING	2	\$435,030.00	0.85%		
LAKE MI UNION	CHIGAN CREDIT	1	\$206,426.71	0.4%	0 \$0.00	) NA
CORPORA		1	\$215,650.00		·	
	POT.COM, LLC	4	\$1,334,063.93	2.61%		
M&T BAN		1	\$206,373.01	0.4%	0 \$0.00	) NA
	ORTGAGE LLC DBA RTGAGE LLC	1	\$241,787.26		· ·	) NA
MICHIGA	AN MUTUAL, INC.	1	\$218,500.00	0.43%	0 \$0.00	) NA
MIDWES' BANK	T COMMUNITY	1	\$228,000.00	0.45%	0 \$0.00	) NA
	AGE FINANCIAL. INC S HOME MORTGAGE	1	\$302,672.23	0.59%		) NA
MORTGA	AGE MASTER INC.	1	\$261,202.04	0.51%	0 \$0.00	) NA
MOUNTA	AIN WEST BANK, N OF GLACIER BANK,	1	\$220,042.35	0.43%		
MOUNTA FINANCL	AIN WEST AL, INC.	1	\$313,500.00	0.61%	0 \$0.00	) NA

МО	VEMENT MORTGAGE, LLC	1	\$256,500.00	0.5%	\$0.00	NA
	TIONS DIRECT	2	\$654,550.00	1.28%	\$0.00	NA
	RTGAGE, LLC.		φυσ <del>4</del> ,σσυ.υυ	1.2070	\$0.00	INA
NVI INC	R MORTGAGE FINANCE,	1	\$308,750.00	0.6%	\$0.00	NA
OCI	MBC, INC	1	\$299,250.00	0.59%	\$0.00	NA
	CIFIC UNION FINANCIAL, CDBA CL	1	\$301,389.12	0.59%	\$0.00	NA
	AMOUNT RESIDENTIAL RTGAGE GROUP, INC.	1	\$338,200.00	0.66%	\$0.00	NA
PEC	PLES NATIONAL BANK	2	\$450,138.32	0.88%	\$0.00	NA
MO A C	NACLE CAPITAL RTGAGE CORPORATION, ALIFORNIA RPORATION	6	\$1,780,383.07	3.48%	\$0.00	NA
МО	TINUM HOME RTGAGE CORPORATION, ILLINOIS CORPORATION	1	\$280,650.00	0.55%	\$0.00	NA
PLA	TINUM MORTGAGE, INC.	1	\$204,250.00	0.4%	\$0.00	NA
PLA INC	ZA HOME MORTGAGE,	1	\$283,550.00	0.55%	\$0.00	NA
PM. INC	AC LENDING SERVICES,	2	\$451,250.00	0.88%	\$0.00	NA
	OSPERITY HOME RTGAGE, LLC	5	\$1,395,075.00	2.73%	\$0.00	NA
	OVIDENT SAVINGS BANK,	3	\$878,294.17	1.72%	\$0.00	NA
	JASANT BANK	1	\$244,150.00	0.48%	\$0.00	NA
REF	UBLIC MORTGAGE HOME ANS, LLC	2	\$561,867.40	1.1%		
RES	IDENTIAL BANCORP	1	\$299,155.00	0.59%	\$0.00	NA
ROO	CKY MOUNTAIN BANK	1	\$257,140.66	0.5%		
	MORTGAGE, INC	1	\$254,600.00	0.5%		NA
	URITYNATIONAL RTGAGE COMPANY	1	\$227,905.00	0.45%	\$0.00	NA
МО	URITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	3	\$675,546.70	1.32%	\$0.00	NA
	TE MORTGAGE, INC.	1	\$225,150.00	0.44%	\$0.00	NA
SIE	RRA PACIFIC MORTGAGE MPANY, INC.	6	\$1,828,475.00	3.58%		
	VA MORTGAGE, INC.	1	\$298,300.00	0.58%	\$0.00	NA
	ARNS LENDING INC.	7	\$2,096,918.53	4.1%		
	MIT FUNDING, INC	2	\$589,000.00	1.15%		NA
	E FEDERAL SAVINGS					
		1	\$220,400.00	0.43%	\$0.00	NA

	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,794,739.62	3.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$265,687.70	0.52%		\$0.00	NA
	Unavailable	1	\$260,300.00	0.47%		\$0.00	NA
Total		184	\$51,135,969.77	100%	0	\$0.00	
3138WDJ36	1ST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$299,148.38	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$253,388.34	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$203,370.00	0.23%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$234,900.00	0.26%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$384,000.00	0.43%		
BANC OF CALIFORNIA,	-	Ψ501,000.00	0.1570	Ψ0.00	1112
NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24%	\$0.00	NA
BAY EQUITY LLC	4	\$1,585,400.00	1.78%	0 \$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	_ 1	\$296,735.00	0.33%		
BJV FINANCIAL SERVICES, INC.	1	\$220,300.00	0.25%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$404,000.00	0.45%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34%	\$0.00	NA
CASHCALL INC	1	\$284,700.00	0.32%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.35%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,456.00	0.22%	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31%	\$0.00	NA
CMC HOME LENDING	1	\$288,562.45			1
CMG FINANCIAL	1	\$229,500.00	0.26%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62%		
COBALT MORTGAGE, INC.	4	\$1,361,299.02	1.53%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$344,800.00	0.39%		1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36%	\$0.00	NA

EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47%	0 \$0.00	NA
FAIRWAY INDEPENDENT	5	\$1,604,156.48	1.8%	0 \$0.00	NA
MORTGAGE CORPORATION		Ψ1,001,150.10	1.070	Ψ0.00	1171
FARMERS BANK & TRUST,	1	\$224,400.00	0.25%	0 \$0.00	NA
NA, A CORPORATION	2	•			
FBC MORTGAGE, LLC	2	\$593,714.94	0.67%	0 \$0.00	NA
FIDELITY BANK DBA	1	\$202,256.23	0.23%	0 \$0.00	NA
FIDELITY BANK MOR FIRST ALLIANCE HOME					
MORTGAGE, LLC, A LIMITED	1	\$222,700.00	0.25%	0 \$0.00	NA
LIABILITY CORPORATION	1	Ψ222,700.00	0.23 70	Ψ0.00	1471
FIRST CALIFORNIA					
MORTGAGE COMPANY	6	\$1,421,721.46	1.59%	0 \$0.00	NA
FIRST CHOICE LOAN		<b>* 11 =</b> 000 00	۰ <b>۱۳</b> ۲۲		
SERVICES INC.	1	\$417,000.00	0.47%	0 \$0.00	NA
FIRST EQUITY MORTGAGE	1	¢210.926.09	0.250	0 00 00	NI A
BANKERS, INC.	1	\$310,826.08	0.35%	0 \$0.00	NA
FIRST GUARANTY	1	\$480,200.00	0.54%	0 \$0.00	NA
MORTGAGE CORPORATION	1	\$460,200.00	0.54%	\$0.00	INA
FIRST HOME MORTGAGE	1	\$304,000.00	0.34%	0 \$0.00	NA
CORPORATION	1	Ψ301,000.00	0.5476	Ψ0.00	1 17 1
FIRST MORTGAGE COMPANY,	2	\$535,000.00	0.6%	0 \$0.00	NA
LLC	_	7000,00000		7	
FIRST MORTGAGE	1	¢206.402.00	0.2201	φο οο	NT A
CORPORATION, A CALIFORNIA CORPORATION	1	\$206,402.00	0.23%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL					
INC	1	\$260,000.00	0.29%	0 \$0.00	NA
FIRST STANDARD FINANCIAL					
CORP., DBA NEXCAP HOME	1	\$331,000.00	0.37%	0 \$0.00	NA
LOANS		7000,00000	0.0 / / -	1	
FRANKLIN FIRST FINANCIAL,	1	¢250,000,00	0.2004	φο οο	NT A
LTD.	1	\$250,000.00	0.28%	0 \$0.00	NA
FREMONT BANK	5	\$1,481,867.03	1.66%	0 \$0.00	NA
GENERAL MORTGAGE	1	\$208,000.00	0.23%	0 \$0.00	NA
CAPITAL CORPORATIO	1	φ200,000.00		·	INA
GEO CORP INC,	2	\$491,000.00	0.55%	0 \$0.00	NA
GLENDENNING MORTGAGE	1	\$219,735.66	0.25%	0 \$0.00	NA
CORPORATION	1	•			
GOTMORTGAGE.COM	1	\$417,000.00	0.47%		
GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24%		
GREENBOX LOANS INC	2	\$881,721.59	0.99%	0 \$0.00	NA
GUILD MORTGAGE	7	\$2,231,028.65	2.5%	0 \$0.00	NA
COMPANY		, ,===,===		+0.30	
HAMILTON GROUP FUNDING,	1	\$379,543.41	0.43%	0 \$0.00	NA
INC COR		. ,		<u> </u>	
HERITAGEBANK OF THE	1	\$368,913.20	0.41%	0 \$0.00	NA
SOUTH					

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HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,901,518.85	3.25%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,205,430.93	2.47% (	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$277,000.00	0.31%	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.46%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,671.98	0.31%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,388.00	0.57%	\$245,388.84	NA
IRON FINANCIAL, INC.	1	\$215,746.40	0.24%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$311,490.28	0.35%	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25%	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$919,259.32	1.03%	\$0.00	NA
LOANSTARS LLC	1	\$298,890.44	0.33%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$318,750.00	0.36%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$633,000.00	0.71%	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$200,700.00	0.22%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29%	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1% (	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$830,894.79	0.93%	\$0.00	NA
MORTGAGENETWORK	1	\$300,838.09	0.34%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,052,895.64	2.3%	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	1	\$416,498.95	0.47%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$352,000.00	0.39%	\$0.00	NA
NAT RES - NEBRASKA	1	\$203,754.88	0.23%		

1	\$260,686.40	0.29%	\$0.00	NA
1	\$475,677.77	0.53%	\$0.00	NA
2	\$754,185.29	0.85%	\$0.00	NA
2	\$714,127.02	0.8%	\$0.00	NA
1	\$227,700.00	0.26%	\$0.00	NA
2	\$491,601.69	0.55% (	\$0.00	NA
1	\$331,101.69	0.37%	\$0.00	NA
1	\$331,650.00	0.37% (	\$0.00	NA
1	\$220,000.00	0.25%	\$0.00	NA
1	\$352,575.85	0.4%	\$0.00	NA
2	\$611,500.00	0.69% (	\$0.00	NA
6	\$1,985,059.94	2.22%	\$0.00	NA
1	\$250,000.00	0.28%	\$0.00	NA
2	\$898,250.00	1.01% (	\$0.00	NA
1	\$373,151.10	0.42%	\$0.00	NA
2	\$654,519.38	0.73%	\$0.00	NA
2	\$723,750.00	0.81%	\$0.00	NA
1	\$239,200.00	0.27%	\$0.00	NA
2	\$822,000.00	0.92%	\$0.00	NA
1	\$231,750.00	0.26%	\$0.00	NA
2	\$773,510.43	0.87%	\$0.00	NA
6	\$1,460,350.00	1.64% (	\$0.00	NA
3	\$919,144.34	1.03% (	\$0.00	NA
6	\$1,817,241.28	2.04% (	\$0.00	NA
1	\$272,000.00			
1	\$355,800.00	0.4%	\$0.00	NA
1	\$277,391.30	0.31%	\$0.00	NA
	2 1 2 1 1 1 1 1 2 6 1 2 1 2 1 2 1 2 1 2	1 \$475,677.77 2 \$754,185.29 2 \$714,127.02 1 \$227,700.00 2 \$491,601.69 1 \$331,101.69 1 \$331,650.00 1 \$220,000.00 1 \$352,575.85 2 \$611,500.00 6 \$1,985,059.94 1 \$250,000.00 2 \$898,250.00 1 \$373,151.10 2 \$654,519.38 2 \$723,750.00 2 \$822,000.00 1 \$239,200.00 2 \$822,000.00 2 \$822,000.00 3 \$919,144.34 6 \$1,817,241.28 1 \$272,000.00 1 \$355,800.00	1       \$475,677.77       0.53%         2       \$754,185.29       0.85%         1       \$227,700.00       0.26%         2       \$491,601.69       0.55%         1       \$331,101.69       0.37%         1       \$331,650.00       0.37%         1       \$332,575.85       0.4%         2       \$611,500.00       0.69%         6       \$1,985,059.94       2.22%         1       \$250,000.00       0.28%         2       \$898,250.00       1.01%         1       \$373,151.10       0.42%         2       \$654,519.38       0.73%         2       \$723,750.00       0.81%         2       \$822,000.00       0.92%         1       \$239,200.00       0.26%         2       \$773,510.43       0.87%         6       \$1,460,350.00       1.64%         6       \$1,460,350.00       1.64%         1       \$272,000.00       0.3%         1       \$355,800.00       0.4%	1       \$475,677.77       0.53% 0       \$0.00         2       \$754,185.29       0.85% 0       \$0.00         2       \$714,127.02       0.8% 0       \$0.00         1       \$227,700.00       0.26% 0       \$0.00         2       \$491,601.69       0.55% 0       \$0.00         1       \$331,101.69       0.37% 0       \$0.00         1       \$331,650.00       0.37% 0       \$0.00         1       \$220,000.00       0.25% 0       \$0.00         2       \$611,500.00       0.69% 0       \$0.00         2       \$611,500.00       0.69% 0       \$0.00         3       \$1,985,059.94       2.22% 0       \$0.00         2       \$898,250.00       1.01% 0       \$0.00         2       \$898,250.00       1.01% 0       \$0.00         2       \$654,519.38       0.73% 0       \$0.00         2       \$723,750.00       0.81% 0       \$0.00         2       \$822,000.00       0.27% 0       \$0.00         2       \$822,000.00       0.26% 0       \$0.00         2       \$773,510.43       0.87% 0       \$0.00         3       \$919,144.34       1.03% 0       \$0.00

PREMIER HOME MORTGAGE, INC					
PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41%	0 \$0.00	) NA
PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62%	0 \$0.00	) NA
PROVINCIAL BANK	1	\$297,000.00	0.33% (	0 \$0.00	) NA
R P FUNDING, INC	1	\$292,500.00			1
RESIDENTIAL BANCORP	4	\$1,256,130.00			1
ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10			
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27%	0 \$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36% (	0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,152,050.00	2.41%	0 \$0.00	) NA
SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.36%	0 \$0.00	) NA
SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39% (		) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6%	0 \$0.00	
SOUTHWEST FUNDING, LP.	1	\$203,760.50	0.23%	0 \$0.00	) NA
STATEWIDE MORTGAGE	1	\$292,000.00			
STEARNS LENDING INC.	4	\$1,198,594.88	1.34% (		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$262,463.00			
SUMMIT FUNDING, INC.	1	\$422,500.00	0.47%	0 \$0.00	) NA
SUMMIT FUNDING, INC	8	\$2,186,147.59	2.45% (		) NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.22%	0 \$0.00	) NA
SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28%	0 \$0.00	) NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28%	0 \$0.00	) NA
TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29%	0 \$0.00	) NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24%	0 \$0.00	) NA
UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27%	0 \$0.00	) NA
UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64%	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	5	\$1,337,489.00	1.5%	0 \$0.00	) NA

	A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43% 0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$215,200.00	0.24% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5% 0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27% 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$363,622.26	0.38% 0	\$0.00	NA
Total		293	\$89,226,437.42	100% 1	\$245,388.84	
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82% 0	\$0.00	NA
	AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$316,470.00	1% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	0.71% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,671.27	1.69% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$252,000.00	0.8% 0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97% 0	\$0.00	NA
	CASHCALL INC	4	\$1,181,612.01	3.73% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$286,324.66	0.91% 0	\$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC.	1	\$290,000.00	0.92%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,600.82	1.07%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$308,000.00	0.97%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86%		NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$277,200.00	0.88%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$308,000.00	0.97%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73%	0 \$0.00	NA
FREMONT BANK	1	\$320,000.00	1.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02%	0 \$0.00	NA
GREENBOX LOANS INC	1	\$486,352.88	1.54%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$201,500.00	0.64%		
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,596.13	1.09%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$516,697.10	1.63%	0 \$0.00	NA
INDEPENDENT BANK	1	\$224,000.00	0.71%	0 \$0.00	NA
INTERBANK	1	\$206,400.00	0.65%		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.82%		
LADERA LENDING INC	1	\$359,577.35	1.14%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64%	0 \$0.00	
LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47%	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$490,000.00	1.55%		
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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$215,746.41	0.68%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$323,819.37	1.02%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$245,000.00	0.77%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$251,704.14	0.8%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14%		
OPES ADVISORS, INC.	1	\$238,500.00	0.75%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,225.00	0.8%		
PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71%	· ·	NA
PEOPLES NATIONAL BANK	1	\$383,096.41	1.21%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,653,000.00	5.22% (	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$340,000.00	1.07%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$367,500.00	1.16%		
PMAC LENDING SERVICES, INC.	2	\$580,500.00	1.83%	\$0.00	NA
PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$268,983.84	0.85%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$251,704.14	0.8%		NA
RABOBANK, N.A.	1	\$378,000.00	1.19%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$417,000.00	1.32%	·	NA
RMK	1	\$261,300.00	0.83%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.8%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$273,600.00	0.86%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,950.00	2.1%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,417,850.00	4.48%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,100.00	1.28%	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,692.40	0.83%	\$0.00	NA

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	STEARNS LENDING INC.	1	\$273,350.00	0.86%	0 \$0.00	NA
	SUMMIT FUNDING, INC	2	\$555,710.00	1.76%		NA
	UNITED FIDELITY FUNDING, CORP.	1	\$339,000.00	1.07%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76%	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84%	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79%		NA
	VENTURE BANK	1	\$412,500.00	1.3%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,953.00	1.19%	0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.69%		
Total		109	\$31,636,512.79	100%	0 \$0.00	
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,275.00	0.69%	0 \$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$886,200.00	2.02%	0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49%	0 \$0.00	NA

INC	SCOVER HOME LOANS, C., A DELAWARE PRPORATION	1	\$395,000.00	0.9%	0 \$0.00	) NA
	ST COAST CAPITAL CORP	1	\$231,200.00	0.53%	0 \$0.00	) NA
	UITY NOW INC	1	\$339,550.00			1
EQ'	UITY NOW INC.	1	\$393,000.00			1
	OLVE BANK & TRUST	1	\$493,560.44			
	RST CENTURY BANK					
	TIONAL ASSOCIA	1	\$279,647.72	0.64%	0 \$0.00	NA
FIR	RST CHOICE LOAN		ф.417.000.00	0.050	¢0.00	NI A
	RVICES INC.	1	\$417,000.00	0.95%	0 \$0.00	NA
	RST MERIDIAN MORTGAGE	1	\$369,000.00	0.84%	0 \$0.00	NA
FR. LTI	ANKLIN FIRST FINANCIAL, D.	1	\$416,500.00			
DIV	TEWAY FUNDING VERSIFIED MORTGAGE RVICES L.P.	2	\$502,625.00	1.15% (	0 \$0.00	) NA
	MEBRIDGE FINANCIAL RVICES, INC.	32	\$12,271,286.01	28%	1 \$557,312.04	NA
SEF EST	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL TATE MORTGAGE TWORK	6	\$2,388,518.00	5.45% (	0 \$0.00	NA
	MESTEAD FUNDING CORP.	6	\$1,548,800.36	3.53%	0 \$0.00	NA
	Γ DIRECT FUNDING CORP	1				
	MORGAN CHASE BANK,					
N.A	*	1	\$250,381.61	0.57%	0 \$0.00	NA
LA) SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA PRPORATION	1	\$348,000.00	0.79% (	0 \$0.00	) NA
M&	&T BANK	1	\$179,317.89	0.41%	0 \$0.00	NA
MC INC	CS MORTGAGE BANKERS,	1	\$187,763.47	0.43%	0 \$0.00	NA
ML	LD MORTGAGE, INC.	6	\$1,739,000.00	3.97%	1 \$289,861.18	NA NA
MC	ORTGAGE MASTER, INC	2	\$616,000.00	1.41%	0 \$0.00	NA
MC L.L	DRTGAGE UNLIMITED C.	1	\$417,000.00			NA
NC.	B, FSB	1	\$479,200.00	1.09%	0 \$0.00	NA
NJ :	LENDERS CORP.	3	\$895,537.00			1
PEC	OPLES BANK, A KANSAS PRPORATION	1	\$220,000.00			
	AZA HOME MORTGAGE	4	\$1,543,131.96	3.52%	0 \$0.00	NA
	WERHOUSE SOLUTIONS,	1				
RES	SIDENTIAL HOME NDING CORP	2	\$591,000.00	1.35%	0 \$0.00	NA
	SIDENTIAL HOME	1	\$456,000.00	1.04%	0 \$0.00	NA

1	FUNDING CORP.					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,066,939.64	2.43% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$196,000.00	0.45% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,493.17	0.49% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$364,551.20	0.83% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$248,000.00	0.57% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$334,578.52	0.76% 0	\$0.00	NA
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26% 0	\$0.00	NA
	VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54% 0	\$0.00	NA
	WEST TOWN BANK AND TRUST	4	\$1,288,042.80		·	NA
Total		131	\$43,831,020.11	100% 2	\$847,173.22	
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$210,256.00	10.08% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$604,000.00	28.95% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,000.00	24.82% 0	\$0.00	NA
Total		8	\$2,086,501.32	100% 0	\$0.00	
212011515			<b>#22 / 7</b> 22 62	0.44~	<b>\$0.00</b>	***
3138WDJ77	ı	1	\$224,500.00	0.41% 0	\$0.00	NA

1ST 2ND MORTGAGE CO. OF N.J., INC.					
ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12% 0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71% 0	\$0.00	NA
ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$115,323.39	0.21% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09% 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12% 0	\$0.00	NA
ALLIANCE BANK	1	\$42,000.00	0.08% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37% 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$70,000.00	0.13% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$446,000.00	0.81% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.38%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$417,000.00	0.76% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$685,740.25	1.25% 0	\$0.00	NA
AUBURNBANK	1	\$360,000.00	0.66% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$315,000.00	0.57% 0	\$0.00	NA

DBA BANC HOME LOANS					
BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36%	\$0.00	NA
BANK INDEPENDENT	1	\$110,000.00	0.2%	\$0.00	NA
BANK OF SPRINGFIELD	2	\$115,950.00	0.21%		
BANK OF WASHINGTON	1	\$77,318.00	0.14%		NA
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00		·	
BAXTER CREDIT UNION	6	\$696,272.00	1.27%	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35%	·	NA
BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16%		NA
BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$222,417.76	0.4%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75%	\$0.00	NA
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$100,000.00	0.18%	\$0.00	NA
BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$390,000.00	0.71%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.55%	\$0.00	NA
CASHCALL INC	3	\$535,000.00	0.97%	\$0.00	NA
CBC NATIONAL BANK	5	\$800,343.82	1.46%	\$0.00	NA
CENTRAL BANK	3	\$327,500.00	0.6%		NA
CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75%	\$0.00	NA
CENTRUE BANK	1	\$39,100.00	0.07%		NA
CHEMICAL BANK	1	\$48,500.00	0.09%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$232,000.00	0.42%	·	NA
CITIZENS BANK	1	\$35,000.00	0.06%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$243,996.00	0.44%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	·	NA
COLE TAYLOR BANK	1	\$218,950.18	0.4%	\$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	_1	\$152,000.00	0.28%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$30,600.00	0.06%	0 \$0.00	NA
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$104,099.00	0.19%	<u> </u>	NA
CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4%		NA
CROGHAN COLONIAL BANK	2	\$165,027.67	0.3%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.44%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,293.64	0.18%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33%	0 \$0.00	NA
DEERWOOD BANK	1	\$26,200.00	0.05%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6%	0 \$0.00	NA
DIME BANK	1	\$180,000.00	0.33%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23%	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$36,250.00	0.07%	0 \$0.00	NA
DSB	1	\$144,700.00	0.26%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09%	0 \$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	·	NA
DUPAGE CREDIT UNION	3	\$335,000.00	0.61%	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$97,799.69	0.18%	0 \$0.00	NA
EASTWOOD BANK	1	\$55,000.00	0.1%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$286,000.00	0.52%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92%		
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35%	0 \$0.00	NA
FARMERS BANK & TRUST,	2	\$357,965.00	0.65%	0 \$0.00	NA

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NA, A CORPORATION					
FARMERS STATE BANK	1	\$115,700.00	0.21% (	\$0.00	NA
FARMINGTON BANK	1	\$115,000.00	0.21%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$138,000.00	0.25% (	\$0.00	NA
FIRST AMERICAN	1	¢00,000,00	0.160/	\$0.00	NT A
INTERNATIONAL BANK	1	\$90,000.00	0.16%	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$48,500.00	0.09% (	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$66,000.00	0.12% (	\$0.00	NA
FIRST COMMUNITY BANK	1	\$416,632.66	0.76% (	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,500.00	0.33%	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34% (	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,600.00	0.29%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.11%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$522,000.00	0.95%	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	2	\$380,933.55	0.69%	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.35%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22%	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	10	\$1,517,500.00	2.76% (	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15%	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91%	\$0.00	NA
FIRSTBANK	2	\$334,900.00	0.61%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$123,751.00	0.23%		
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%		
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	\$0.00	NA
GEORGETOWN BANK	1	\$150,000.00	0.27%	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29%	\$0.00	NA
GMFS, LLC	1	\$165,000.00	0.3%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39%	\$0.00	NA
HAMPDEN BANK	1	\$48,000.00	0.09%	\$0.00	NA
HAPPY STATE BANK	1	\$99,298.24	0.18%	0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$185,000.00	0.34%	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$163,000.00	0.3%	0 \$0.00	NA
HOME BANK	1	\$320,000.00	0.58%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$106,934.28	0.19%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,000.00	0.45%	\$0.00	NA
HORIZON BANK, N.A.	1	\$221,500.00	0.4%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$694,000.00	1.26%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$192,500.00	0.35%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$220,500.00	0.4%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,800.00	0.23%	\$0.00	NA
ILLINI BANK	1	\$61,965.48	0.11%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,500.00	0.85%		NA
IMPAC MORTGAGE CORP.	2	\$300,000.00	0.55%	0 \$0.00	NA
INDEPENDENT BANK	1	\$55,250.00	0.1%		NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$41,800.00	0.08%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.11%	\$0.00	NA
	1	\$148,800.00	0.27%	\$0.00	NA

JAMES B. NUTTER & COMPANY					
JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.26%	0 \$0.00	) NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$61,000.00	0.11%	0 \$0.00	) NA
JUSTICE FEDERAL CREDIT UNION	1	\$100,252.24	0.18%	0 \$0.00	) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.24%	0 \$0.00	) NA
LAKE MICHIGAN CREDIT UNION	4	\$341,337.37	0.62%	0 \$0.00	) NA
LAS COLINAS FEDERAL CREDIT UNION	1	\$151,750.00	0.28%	0 \$0.00	) NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$140,600.00	0.26%	0 \$0.00	) NA
LIFESTORE BANK, A CORPORATION	2	\$157,800.00		·	) NA
M/I FINANCIAL, LLC	1	\$90,000.00	0.16% (	0 \$0.00	) NA
MACKINAC SAVINGS BANK, FSB	1	\$288,000.00	0.52%	0 \$0.00	) NA
MAGNOLIA BANK, INC	1	\$118,000.00	0.21%	0 \$0.00	) NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$118,000.00	0.21%	0 \$0.00	) NA
MARINE BANK	2	\$71,250.00	0.13% (	0 \$0.00	) NA
MARQUETTE BANK	3	\$496,000.00	0.9% (		
MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00			
MEMBER FIRST MORTGAGE, LLC	4	\$343,350.00	0.63%	0 \$0.00	) NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$34,000.00	0.06%	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,876.67	0.29%	·	) NA
METRO CREDIT UNION	2	\$189,097.67	0.34%	0 \$0.00	) NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$550,100.00	1% (	0 \$0.00	) NA
MID AMERICA MORTGAGE	1	\$139,950.00	0.25%	0 \$0.00	) NA
MID OHIO MORTGAGE CORPORATION	1	\$107,000.00			
MIDFLORIDA CREDIT UNION	3	\$307,500.00	0.56%	0 \$0.00	) NA
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$209,102.70			
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$21,600.00	0.04%	0 \$0.00	) NA

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MIDWESTONE BANK	2	\$290,000.00	0.53% 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$276,000.00	0.5% 0		
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$227,100.00	0.41% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.48%	\$0.00	NA
MORTGAGENETWORK	1	\$120,000.00	0.22% 0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$130,000.00	0.24% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$62,555.00	0.11% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.76%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$127,640.00	0.23% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$285,000.00	0.52% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$166,000.00	0.3%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA
OAK BANK	2	\$300,350.00	0.55% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$179,250.00	0.33% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34% 0	\$0.00	NA
ORIENTAL BANK	3	\$179,209.43	0.33% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$112,400.00	0.2%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,592.38	0.28% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$126,587.13	0.23% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITYCORPORATION	1	\$190,600.00	0.35% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$319,500.00	0.58% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,412,005.95	2.57% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$50,000.00	0.09% 0		NA
PENTAGON FEDERAL C. U.	5	\$707,580.22	1.29% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.12% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$382,500.00	0.7% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$84,200.00	0.15% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$217,000.00	0.4%	\$0.00	NA
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PORT WASHINGTON STATE   1	NA NA NA
TRUST	NA
MORTGAGE, LLC	
PUBLIC SERVICE CREDIT   1   \$85,092.54   0.15% 0   \$0.00     QUARRY CITY SAVNGS AND   1   \$164,000.00   0.3% 0   \$0.00     RABOBANK, N.A.   1   \$100,000.00   0.18% 0   \$0.00     REDSTONE   6   \$470,350.00   0.86% 0   \$0.00     REDWOOD CREDIT UNION   1   \$75,000.00   0.14% 0   \$0.00     RELIANCE STATE BANK   1   \$112,100.00   0.2% 0   \$0.00     RIVER VALLEY BANK   1   \$83,000.00   0.15% 0   \$0.00     ROCKY MOUNTAIN BANK   1   \$64,540.87   0.12% 0   \$0.00     S&T BANK   1   \$135,520.00   0.25% 0   \$0.00     SANDIA AREA FEDERAL   CREDIT UNION   4   \$558,454.10   1.02% 0   \$0.00     SANVINGS BANK OF DANBURY, MUTUAL   1   \$74,000.00   0.13% 0   \$0.00     SAVINGS BANK DE PUERTO   2   \$93,000.00   0.4% 0   \$0.00     SECURITY SERVICE FEDERAL   6   \$525,901.48   0.96% 0   \$0.00     SERVICE 1ST FEDERAL   1   \$93,000.00   0.17% 0   \$0.00     SHAREPOINT CREDIT UNION   1   \$60,000.00   0.11% 0   \$0.00	NA
UNION  QUARRY CITY SAVNGS AND LOAN ASSOC  RABOBANK, N.A.  1 \$100,000.00  REDSTONE  6 \$470,350.00  REDWOOD CREDIT UNION  RELIANCE STATE BANK  1 \$112,100.00  ROCKY MOUNTAIN BANK  1 \$135,520.00  SALAL CREDIT UNION  SALAL CREDIT UNION  SAUK VALLEY BANK & 1  CREDIT UNION  SAVINGS BANK OF DANBURY, MUTUAL SCOTIABANK DE PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SERVICE 1ST FEDERAL CREDIT UNION  SHAREPOINT CREDIT UNION  1 \$93,000.00  C11% 0 \$0.00  SO.00	
SIGH, NO.00   SO.00   SO.00   SO.00   RABOBANK, N.A.   1   \$100,000.00   0.18%   0   \$0.00   REDSTONE   6   \$470,350.00   0.86%   0   \$0.00   REDWOOD CREDIT UNION   1   \$75,000.00   0.14%   0   \$0.00   RELIANCE STATE BANK   1   \$112,100.00   0.2%   0   \$0.00   RIVER VALLEY BANK   1   \$83,000.00   0.15%   0   \$0.00   \$0.00   ROCKY MOUNTAIN BANK   1   \$64,540.87   0.12%   0   \$0.00   \$0.	NA
REDSTONE         6         \$470,350.00         0.86% 0         \$0.00           REDWOOD CREDIT UNION         1         \$75,000.00         0.14% 0         \$0.00           RELIANCE STATE BANK         1         \$112,100.00         0.2% 0         \$0.00           RIVER VALLEY BANK         1         \$83,000.00         0.15% 0         \$0.00           ROCKY MOUNTAIN BANK         1         \$64,540.87         0.12% 0         \$0.00           S&T BANK         1         \$135,520.00         0.25% 0         \$0.00           SALAL CREDIT UNION         4         \$558,454.10         1.02% 0         \$0.00           SANDIA AREA FEDERAL CREDIT UNION         1         \$90,208.88         0.16% 0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$74,000.00         0.13% 0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL         1         \$219,200.00         0.4% 0         \$0.00           SAVINGS         SCOTIABANK DE PUERTO RICO         2         \$93,000.00         0.17% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         6         \$525,901.48         0.96% 0         \$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$93,000.00         0.11% 0         \$0.00	NA
REDWOOD CREDIT UNION   1	NA
RELIANCE STATE BANK	NA
RIVER VALLEY BANK   1	NA
ROCKY MOUNTAIN BANK	NA
S&T BANK         1         \$135,520.00         0.25% 0         \$0.00           SALAL CREDIT UNION         4         \$558,454.10         1.02% 0         \$0.00           SANDIA AREA FEDERAL CREDIT UNION         1         \$90,208.88         0.16% 0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$74,000.00         0.13% 0         \$0.00           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$219,200.00         0.4% 0         \$0.00           SCOTIABANK DE PUERTO RICO         2         \$93,000.00         0.17% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         6         \$525,901.48         0.96% 0         \$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$93,000.00         0.17% 0         \$0.00           SHAREPOINT CREDIT UNION         1         \$60,000.00         0.11% 0         \$0.00	NA
SALAL CREDIT UNION   4   \$558,454.10   1.02% 0   \$0.00	NA
SANDIA AREA FEDERAL   1   \$90,208.88   0.16%   0   \$0.00     SAUK VALLEY BANK &   1   \$74,000.00   0.13%   0   \$0.00     SAVINGS BANK OF   DANBURY, MUTUAL   1   \$219,200.00   0.4%   0   \$0.00     SCOTIABANK DE PUERTO   2   \$93,000.00   0.17%   0   \$0.00     SECURITY SERVICE FEDERAL   6   \$525,901.48   0.96%   0   \$0.00     SERVICE 1ST FEDERAL   1   \$93,000.00   0.17%   0   \$0.00     SHAREPOINT CREDIT UNION   1   \$60,000.00   0.11%   0   \$0.00	NA
CREDIT UNION   1   \$90,208.88   0.16% 0   \$0.00	NA
TRUST COMPANY  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SCOTIABANK DE PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SERVICE 1ST FEDERAL CREDIT UNION  SHAREPOINT CREDIT UNION  1 \$74,000.00 0.13% 0 \$0.00	NA
DANBURY, MUTUAL         1         \$219,200.00         0.4% 0         \$0.00           SAVINGS         SCOTIABANK DE PUERTO         2         \$93,000.00         0.17% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         6         \$525,901.48         0.96% 0         \$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$93,000.00         0.17% 0         \$0.00           SHAREPOINT CREDIT UNION         1         \$60,000.00         0.11% 0         \$0.00	NA
RICO 2 \$93,000.00 0.17% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 6 \$525,901.48 0.96% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$93,000.00 0.17% 0 \$0.00 SHAREPOINT CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00	NA
CREDIT UNION         6         \$525,901.48         0.96% 0         \$0.00           SERVICE 1ST FEDERAL CREDIT UNION         1         \$93,000.00         0.17% 0         \$0.00           SHAREPOINT CREDIT UNION         1         \$60,000.00         0.11% 0         \$0.00	NA
CREDIT UNION 1 \$93,000.00 0.17% 0 \$0.00 SHAREPOINT CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00	NA
	NA
CANTEN TO A CONTROL OFFI TO	NA
SHELBY COUNTY STATE 1 \$98,000.00 0.18% 0 \$0.00	NA
SHELL LAKE STATE BANK 1 \$135,600.00 0.25% 0 \$0.00	NA
SHORE MORTGAGE         2         \$450,556.12         0.82%         0         \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$268,760.59 0.49% 0 \$0.00	NA
SILVER STATE SCHOOLS 1 \$78,000.00 0.14% 0 \$0.00	NA
SOUTH STATE BANK 1 \$50,000.00 0.09% 0 \$0.00	NA
SOUTHERN COMMERCIAL 1 \$130,500.00 0.24% 0 \$0.00	NA
ST. JAMES MORTGAGE 3 \$471,499.00 0.86% 0 \$0.00	NA
ST. MARY'S CREDIT UNION 2 \$223,426.26 0.41% 0 \$0.00	NA

ST.MARY'S BANK	1	\$142,000.00	0.26%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$100,000.00	0.18%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.46%	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$146,460.00	0.27%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$139,000.00	0.25%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	\$0.00	NA
THE PARK BANK	1	\$100,000.00	0.18%	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,600.00	0.77%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA
TSB BANK	1	\$85,000.00	0.15%	\$0.00	NA
ULSTER SAVINGS BANK	1	\$67,000.00	0.12%	i	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59% (		
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	\$0.00	NA
UNION STATE BANK,	1	\$185,000.00	0.34%	\$0.00	NA
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	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	UNITED COMMUNITY BANK	2	\$214,623.49	0.39%	0 \$0	0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	0 \$6	0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$54,220.04	0.1%	0 \$6	0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	0 \$6	0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4%	0 \$6	0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55%	0 \$0	0.00	NA
	USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09%	0 \$6	0.00	NA
	UWHARRIE BANK	1	\$33,000.00	0.06%	0 \$6	0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.09%	0 \$6	0.00	NA
	WEBSTER BANK, N.A.	2	\$334,000.00	0.61%	0 \$6	0.00	NA
	WELLS FEDERAL BANK	2	\$182,400.00	0.33%	0 \$6	0.00	NA
	WESTFIELD BANK, FSB	1	\$192,000.00	0.35%	0 \$6	0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06%	0 \$6	0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$748,644.02	1.36%	0 \$6	0.00	NA
	Unavailable	2	\$292,750.00	0.52%	0 \$6	0.00	NA
Total		433	\$54,921,103.56	100%	0 \$0	0.00	
		$\longrightarrow$					
3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1%	0 \$6	0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37%	0 \$6	0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$141,000.00	0.46%	0 \$0	0.00	NA
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44%	0 \$6	0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$393,000.00	1.29%	0 \$0	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0 \$0	0.00	NA
	AMERICAN BANK	1	\$200,000.00	0.66%	0 \$6	0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.66%	0 \$0	0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0 \$0	0.00	NA

AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,307.88	0.44%	0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41%	0 \$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.26%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25%	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$45,000.00	0.15%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49%	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$198,899.90	0.65%	0 \$0.00	NA
BANKPLUS, A CORPORATION	1	\$280,000.00	0.92%	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$261,500.00	0.86%	0 \$0.00	NA
BETTER BANKS	2	\$100,000.00	0.33%	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$39,000.00	0.13%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,000,400.00	3.28%	0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.33%		
CASHCALL INC	1	\$188,639.64	0.62%	0 \$0.00	NA
CENTRAL BANK	1	\$72,500.00	0.24%	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34%		
CENTRUE BANK	1	\$65,000.00	0.21%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$304,000.00	1%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$805,762.86	2.64%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$74,473.68	0.24%	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$63,500.00	0.21%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22%	0 \$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$113,050.00	0.37%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29%	\$0.00	NA
DEERWOOD BANK	1	\$253,589.79	0.83%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22%	\$0.00	NA
DORAL MORTGAGE LLC	4	\$294,136.82	0.96%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$318,564.26	1.04%	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28%	\$0.00	NA
FIRST CENTURY BANK	1	\$71,000.00	0.23%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$358,000.00	1.17%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$410,000.00	1.34%	'	NA
FIRST COUNTY BANK	1	\$400,000.00	1.31%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.52%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$838,256.00	2.75%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17%	\$0.00	NA

FREMONT BANK	2	\$542,357.88	1.78%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,000.00	0.79%	\$0.00	NA
HEARTLAND BANK	1	\$82,000.00	0.27%	\$0.00	NA
HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43%	\$0.00	NA
HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$109,207.71	0.36%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$135,500.00	0.44%	\$0.00	NA
HUDSON HERITAGE FCU	2	\$214,923.43	0.7%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28%	\$0.00	NA
ILLINI BANK	1	\$135,026.77	0.44%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.41%	\$0.00	NA
INDEPENDENT BANK	1	\$65,500.00	0.21%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$358,000.00	1.17% (	\$0.00	NA
LENDIA INC.	1	\$307,000.00	1.01%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59%	\$0.00	NA
MARINE BANK	2	\$96,500.00	0.32%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.31%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.3%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00	0.7%	\$0.00	NA
METRO CREDIT UNION	1	\$129,540.05	0.42%	\$0.00	NA
METROPOLITAN BANK	1	\$223,000.00	0.73%	\$0.00	NA
MID PENN BANK	1	\$75,500.00	0.25%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28%	\$0.00	NA
	1	\$100,000.00	0.33%	\$0.00	NA

MONTICELLO BANKING COMPANY					
MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86% 0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$74,000.00	0.24% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$228,199.10	0.75% 0	1	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33% 0	·	
NORTHMARK BANK	1	\$166,000.00	0.54% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9% 0		NA
NUMERICA CREDIT UNION	1	\$114,000.00	0.37% 0	\$0.00	NA
ORRSTOWN BANK	1	\$66,500.00	0.22% 0		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06% 0		NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$122,000.00	0.4% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$331,000.00	1.09% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$300,000.00	0.98% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$143,955.62	0.47% 0		
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62% 0		
PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.55% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18% 0	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2% 0	·	NA
REDSTONE	3	\$263,800.00	0.87% 0	1	NA
REDSTONE FEDERAL	1	\$125,000.00	0.41% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$170,000.00	0.56% 0	\$0.00	NA
RMC MORTGAGE CORP	1	\$285,000.00	0.93% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$91,109.41	0.3% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$334,877.99	1.1% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36% 0		
	•			\$0.00	N/
SHORE MORTGAGE	2	\$311,036.99	1.02% 0	\$0.00	1 17
SHORE MORTGAGE SKYLINE FINANCIAL CORP.	<u>2</u> <u>1</u>	\$311,036.99 \$248,222.57	1.02% 0 0.81% 0	†	

T. JAMES MORTGAGE ORPORATION					
TANDARD MORTGAGE CORP	1	\$99,870.00	0.33% 0	\$0.00	NA
TATE BANK OF LINCOLN	1	\$57,148.28			
TATE BANK OF SOUTHERN TAH	1	\$88,000.00			
UMMIT CREDIT UNION	2	\$312,250.00	1.02% 0	\$0.00	NA
UN WEST MORTGAGE OMPANY, INC.	1	\$185,900.00	0.61% 0	\$0.00	
USQUEHANNA BANK	1	\$60,000.00	0.2% 0	\$0.00	NA
EXAS DOW EMPLOYEES REDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA
HE FEDERAL SAVINGS ANK	1	\$124,000.00	0.41% 0	\$0.00	NA
HE PARK BANK	1	\$86,000.00			NA
OP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.49% 0	\$0.00	NA
OPLINE FEDERAL CREDIT NION	1	\$216,658.73	0.71% 0	\$0.00	NA
OWN AND COUNTRY BANC IORTGAGE SERVICES, INC.	1	\$130,000.00	0.43% 0	\$0.00	NA
RUMARK FINANCIAL REDIT UNION	2	\$164,117.00	0.54% 0	\$0.00	NA
RUSTMARK NATIONAL ANK	5	\$642,702.16	2.11% 0	\$0.00	NA
WO RIVERS BANK AND RUST, A CORPORATION	1	\$55,000.00	0.18% 0	\$0.00	NA
MPQUA BANK, AN OREGON FATE CHARTERED BANK	1	\$90,000.00	0.3% 0	\$0.00	NA
NION SAVINGS BANK, AN HIO CORPORATION	3	\$302,935.22	0.99% 0	\$0.00	NA
NITED CONSUMERS CREDIT NION	1	\$56,597.38	0.19% 0	\$0.00	NA
NITED WHOLESALE IORTGAGE	3	\$654,317.52	2.15% 0	\$0.00	NA
NIVERSAL AMERICAN IORTGAGE COMPANY, LLC, FLORIDA LIMITED IABILITY COMPANY	2	\$471,000.00	1.54% 0	\$0.00	NA
NIVERSITY OF WISCONSIN REDIT UNION	1	\$114,050.00	0.37% 0	\$0.00	NA
NIVEST BANK AND TRUST O	1	\$30,000.00	0.1% 0	\$0.00	NA
ASHINGTON STATE BANK, CORPORATION	1	\$155,000.00	0.51% 0	\$0.00	NA
ASHINGTON STATE MPLOYEES CREDIT UNION	2	\$255,000.00		·	NA
ESTERRA CREDIT UNION	1	\$100,000.00			NA
l l	1	\$318,923.69	1.05% 0	\$0.00	NA
	ORPORATION TANDARD MORTGAGE CORP TATE BANK OF LINCOLN TATE BANK OF SOUTHERN TAH UMMIT CREDIT UNION UN WEST MORTGAGE OMPANY, INC. USQUEHANNA BANK EXAS DOW EMPLOYEES REDIT UNION HE FEDERAL SAVINGS ANK HE PARK BANK OP ONE MORTGAGE L.L.C. OPLINE FEDERAL CREDIT NION OWN AND COUNTRY BANC IORTGAGE SERVICES, INC. RUMARK FINANCIAL REDIT UNION RUSTMARK NATIONAL ANK WO RIVERS BANK AND RUST, A CORPORATION MPQUA BANK, AN OREGON TATE CHARTERED BANK NION SAVINGS BANK, AN HIO CORPORATION NITED CONSUMERS CREDIT NION NITED WHOLESALE IORTGAGE NIVERSAL AMERICAN IORTGAGE NIVERSAL AMERICAN IORTGAGE NIVERSAL AMERICAN IORTGAGE NIVERSAL AMERICAN IORTGAGE ONTO WHOLESALE IORTGAGE NIVERSAL AMERICAN IORTGAGE NIVERSAL AMERICAN IORTGAGE COMPANY, LLC, FLORIDA LIMITED IABILITY COMPANY NIVERSITY OF WISCONSIN REDIT UNION NIVEST BANK AND TRUST OUT ASHINGTON STATE MPLOYEES CREDIT UNION	ORPORATION  TANDARD MORTGAGE CORP  TATE BANK OF LINCOLN  TATE BANK OF SOUTHERN  TAH  UMMIT CREDIT UNION  UN WEST MORTGAGE  OMPANY, INC.  USQUEHANNA BANK  EXAS DOW EMPLOYEES  REDIT UNION  HE FEDERAL SAVINGS  ANK  HE PARK BANK  OP ONE MORTGAGE L.L.C.  OPLINE FEDERAL CREDIT  NION  OWN AND COUNTRY BANC  IORTGAGE SERVICES, INC.  RUMARK FINANCIAL  REDIT UNION  RUSTMARK NATIONAL  ANK  WO RIVERS BANK AND  RUST, A CORPORATION  MPQUA BANK, AN OREGON  TATE CHARTERED BANK  NION SAVINGS BANK, AN  HIO CORPORATION  MITED CONSUMERS CREDIT  NION  NITED CONSUMERS CREDIT  NION  NITED WHOLESALE  IORTGAGE  IORTGAGE  IORTGAGE  NIVERSAL AMERICAN  IORTGAGE COMPANY, LLC,  FLORIDA LIMITED  IABILITY COMPANY  NIVERSITY OF WISCONSIN  REDIT UNION  REDIT UNION  1  ASHINGTON STATE BANK,  CORPORATION  1  ASHINGTON STATE  MPLOYEES CREDIT UNION  1  ASHINGTON STATE  MPLOYEES CREDIT UNION  1  TESTERRA CREDIT UNION  1  TESTERRA CREDIT UNION  1  1  TESTERRA CREDIT UNION  1  TESTERRA CREDIT UNION  1  TESTERRA CREDIT UNION  1  1  TORM  TESTERRA CREDIT UNION  1  TORM  TORM	ORPORATION         1         \$99,870.00           TATE BANK OF LINCOLN         1         \$57,148.28           TATE BANK OF SOUTHERN         1         \$88,000.00           UMMIT CREDIT UNION         2         \$312,250.00           UN WEST MORTGAGE         0         0           OMPANY, INC.         1         \$185,900.00           USQUEHANNA BANK         1         \$60,000.00           EXAS DOW EMPLOYEES         1         \$60,000.00           EXAS DOW EMPLOYEES         1         \$124,000.00           REDIT UNION         1         \$86,000.00           HE FEDERAL SAVINGS         1         \$124,000.00           ANK         1         \$86,000.00           OP ONE MORTGAGE L.L.C.         1         \$150,000.00           OP ONE MORTGAGE L.L.C.         1         \$130,000.00           OP LINE FEDERAL CREDIT         1         \$216,658.73           OWN AND COUNTRY BANC         1         \$130,000.00           OWN AND COUNTRY BANC         1         \$130,000.00           ORTGAGE SERVICES, INC.         1         \$164,117.00           RUMARK FINANCIAL         2         \$164,117.00           RUST, A CORPORATION         1         \$55,000.00 <t< td=""><td>ORPORATION         599,870.00         0.33% 0           TATE BANK OF LINCOLN         1         \$57,148.28         0.19% 0           TATE BANK OF SOUTHERN TAH         1         \$88,000.00         0.29% 0           UMMIT CREDIT UNION         2         \$312,250.00         1.02% 0           UN WEST MORTGAGE         1         \$185,900.00         0.61% 0           OMPANY, INC.         1         \$60,000.00         0.2% 0           USQUEHANNA BANK         1         \$60,000.00         0.2% 0           EXAS DOW EMPLOYEES         1         \$60,000.00         0.2% 0           REDIT UNION         1         \$60,000.00         0.2% 0           HE PEDERAL SAVINGS         1         \$124,000.00         0.41% 0           ANK         1         \$86,000.00         0.28% 0           OP ONE MORTGAGE L.L.C.         1         \$150,000.00         0.49% 0           OPLINE FEDERAL CREDIT         1         \$216,658.73         0.71% 0           OPLINE FEDERAL CREDIT         1         \$130,000.00         0.43% 0           RUMARK FINANCIAL         2         \$164,117.00         0.54% 0           RUMARK FINANCIAL         3         \$642,702.16         2.11% 0           RUSTA A CORPORATION</td><td>ORPORATION TANDARD MORTGAGE CORP   1   \$99,870.00   0.33%   0   \$0.00 TATE BANK OF LINCOLN   1   \$57,148.28   0.19%   0   \$0.00 TATE BANK OF SOUTHERN   1   \$88,000.00   0.29%   0   \$0.00 TATE BANK OF SOUTHERN   1   \$88,000.00   0.29%   0   \$0.00 UMMIT CREDIT UNION   2   \$312,250.00   1.02%   0   \$0.00 UMMEST MORTGAGE   1   \$185,900.00   0.61%   0   \$0.00 UN WEST MORTGAGE   1   \$185,900.00   0.61%   0   \$0.00 USQUEHANNA BANK   1   \$60,000.00   0.2%   0   \$0.00 USQUEHANNA BANK   1   \$60,000.00   0.2%   0   \$0.00 HE FEDIT UNION   1   \$60,000.00   0.2%   0   \$0.00 HE FEDERAL SAVINGS   1   \$124,000.00   0.41%   0   \$0.00 HE FEDERAL SAVINGS   1   \$150,000.00   0.49%   0   \$0.00 OP ONE MORTGAGE L.L.C.   1   \$150,000.00   0.49%   0   \$0.00 OPLINE FEDERAL CREDIT   NION   1   \$216,658.73   0.71%   0   \$0.00 OWN AND COUNTRY BANC   1   \$130,000.00   0.43%   0   \$0.00 OWN AND COUNTRY BANC   2   \$164,117.00   0.54%   0   \$0.00 CRUMARK FINANCIAL   2   \$164,117.00   0.54%   0   \$0.00 WORIVARS BANK AND   1   \$55,000.00   0.18%   0   \$0.00 MPQUA BANK, AN OREGON   1   \$90,000.00   0.3%   0   \$0.00 MTATE CHARTERED BANK   1   \$90,000.00   0.3%   0   \$0.00 MITED WOOLSALE   3   \$654,317.52   2.15%   0   \$0.00 MITED WOOLSALE   3   \$654,317.52   2.15%   0   \$0.00 MITED WHOLESALE   3   \$654,317.52   2.15%   0   \$0.00 MIVERS BANK AND   1   \$56,597.38   0.19%   0   \$0.00 MITED WHOLESALE   3   \$654,317.52   2.15%   0   \$0.00 MIVERSAL AMERICAN   1   \$114,050.00   0.37%   0   \$0.00 MIVERSAL AMERICAN   1   \$30,000.00   0.15%   0   \$0.00 MIVERSAL AMERICAN   1   \$155,000.00   0.51%   0   \$0.00  ASHINGTON STATE BANK,   1   \$155,000.00   0.54%   0   \$0.00  ASHINGTON STATE BANK,   1   \$155,000.00   0.54%   0   \$0.00  ASHINGTON STATE BANK,   1   \$155,000.00   0.33%   0   \$0.00  ASHINGTON STATE BANK,   1   \$100,000.00   0.33%   0   \$0.00  ASHINGTON STATE BANK,   1   \$100,000.00   0.33%   0   \$0.00</td></t<>	ORPORATION         599,870.00         0.33% 0           TATE BANK OF LINCOLN         1         \$57,148.28         0.19% 0           TATE BANK OF SOUTHERN TAH         1         \$88,000.00         0.29% 0           UMMIT CREDIT UNION         2         \$312,250.00         1.02% 0           UN WEST MORTGAGE         1         \$185,900.00         0.61% 0           OMPANY, INC.         1         \$60,000.00         0.2% 0           USQUEHANNA BANK         1         \$60,000.00         0.2% 0           EXAS DOW EMPLOYEES         1         \$60,000.00         0.2% 0           REDIT UNION         1         \$60,000.00         0.2% 0           HE PEDERAL SAVINGS         1         \$124,000.00         0.41% 0           ANK         1         \$86,000.00         0.28% 0           OP ONE MORTGAGE L.L.C.         1         \$150,000.00         0.49% 0           OPLINE FEDERAL CREDIT         1         \$216,658.73         0.71% 0           OPLINE FEDERAL CREDIT         1         \$130,000.00         0.43% 0           RUMARK FINANCIAL         2         \$164,117.00         0.54% 0           RUMARK FINANCIAL         3         \$642,702.16         2.11% 0           RUSTA A CORPORATION	ORPORATION TANDARD MORTGAGE CORP   1   \$99,870.00   0.33%   0   \$0.00 TATE BANK OF LINCOLN   1   \$57,148.28   0.19%   0   \$0.00 TATE BANK OF SOUTHERN   1   \$88,000.00   0.29%   0   \$0.00 TATE BANK OF SOUTHERN   1   \$88,000.00   0.29%   0   \$0.00 UMMIT CREDIT UNION   2   \$312,250.00   1.02%   0   \$0.00 UMMEST MORTGAGE   1   \$185,900.00   0.61%   0   \$0.00 UN WEST MORTGAGE   1   \$185,900.00   0.61%   0   \$0.00 USQUEHANNA BANK   1   \$60,000.00   0.2%   0   \$0.00 USQUEHANNA BANK   1   \$60,000.00   0.2%   0   \$0.00 HE FEDIT UNION   1   \$60,000.00   0.2%   0   \$0.00 HE FEDERAL SAVINGS   1   \$124,000.00   0.41%   0   \$0.00 HE FEDERAL SAVINGS   1   \$150,000.00   0.49%   0   \$0.00 OP ONE MORTGAGE L.L.C.   1   \$150,000.00   0.49%   0   \$0.00 OPLINE FEDERAL CREDIT   NION   1   \$216,658.73   0.71%   0   \$0.00 OWN AND COUNTRY BANC   1   \$130,000.00   0.43%   0   \$0.00 OWN AND COUNTRY BANC   2   \$164,117.00   0.54%   0   \$0.00 CRUMARK FINANCIAL   2   \$164,117.00   0.54%   0   \$0.00 WORIVARS BANK AND   1   \$55,000.00   0.18%   0   \$0.00 MPQUA BANK, AN OREGON   1   \$90,000.00   0.3%   0   \$0.00 MTATE CHARTERED BANK   1   \$90,000.00   0.3%   0   \$0.00 MITED WOOLSALE   3   \$654,317.52   2.15%   0   \$0.00 MITED WOOLSALE   3   \$654,317.52   2.15%   0   \$0.00 MITED WHOLESALE   3   \$654,317.52   2.15%   0   \$0.00 MIVERS BANK AND   1   \$56,597.38   0.19%   0   \$0.00 MITED WHOLESALE   3   \$654,317.52   2.15%   0   \$0.00 MIVERSAL AMERICAN   1   \$114,050.00   0.37%   0   \$0.00 MIVERSAL AMERICAN   1   \$30,000.00   0.15%   0   \$0.00 MIVERSAL AMERICAN   1   \$155,000.00   0.51%   0   \$0.00  ASHINGTON STATE BANK,   1   \$155,000.00   0.54%   0   \$0.00  ASHINGTON STATE BANK,   1   \$155,000.00   0.54%   0   \$0.00  ASHINGTON STATE BANK,   1   \$155,000.00   0.33%   0   \$0.00  ASHINGTON STATE BANK,   1   \$100,000.00   0.33%   0   \$0.00  ASHINGTON STATE BANK,   1   \$100,000.00   0.33%   0   \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	Unavailable	1	\$96,000.00	0.3% 0	\$0.00	NA
Total		218	\$30,491,478.38	100% 0	\$0.00	
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.36% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$332,450.00	1.25% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,268.40	0.93% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74% 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36% 0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$41,620.26	0.16% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42% 0	\$0.00	NA
	AVIDIA BANK	1	\$76,500.00	0.29% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$290,000.00	1.09% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38% 0	\$0.00	NA

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CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$150,000.00	0.56%	0 \$0.00	NA
CIVIS MORTGAGE	1	\$90,900.00	0.34%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,521.22	0.67%		
COMMUNITY TRUST BANK	1	\$91,000.00	0.34%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.38%		
CREDIT UNION OF TEXAS	1	\$152,834.03	0.58%		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,600.00	1.13%		
DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$172,370.54	0.65%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$179,134.19	0.67%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$200,600.87	0.75%	0 \$0.00	NA
EQUITY LOANS LLC DBA	1	\$340,000.00	1.28%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	1.05%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$266,115.00	1%		NA
EVOLVE BANK & TRUST	1	\$340,000.00	1.28%	0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45%	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15%	0 \$0.00	NA
FARMINGTON BANK	1	\$113,537.98	0.43%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$50,000.00	0.19%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0 \$0.00	NA

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26%	\$0.00	NA
FREMONT BANK	4	\$557,828.27	2.1% (	\$0.00	NA
FULTON BANK, N.A.	1	\$171,500.00	0.65% (		
GUARDIAN MORTGAGE	1				
COMPANY, INC.	1	\$175,000.00	0.66%	\$0.00	NA
GUILD MORTGAGE	2	Ф4 <b>7</b> 2 000 00	1 790/ (	\$0.00	NI A
COMPANY	3	\$472,000.00	1.78%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$96,000.00	0.36% (	\$0.00	NA
HOME FEDERAL BANK	1	\$42,054.22	0.16% (	\$0.00	NA
HOMEBRIDGE FINANCIAL	1	\$02,000,00	0.25%	\$0.00	NI A
SERVICES, INC.	1	\$92,000.00	0.35%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08% (	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$109,977.86	0.41%	·	NA
INDEPENDENT BANK	1	\$101,600.00	0.38%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97%	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73%		NA
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45%	\$0.00	NA
MOBILITY CREDIT UNION	1	\$170,000.00	0.64% (	\$0.00	NA
MORTGAGE MASTER, INC	1	\$170,000.00	0.64% (	\$0.00	NA
MORTGAGE NOW INC	2	\$273,322.25	1.03% (	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41%		
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,800.00	0.54%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94% (	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$96,631.51	0.36%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87%	\$0.00	NA
NATIONS LENDING	1	\$144,000.00	0.54%	\$0.00	NA

CORPORATION					
NCB, FSB	1	\$119,632.00	0.45%	0 \$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00	0.29%	0 \$0.00	N/
NJ LENDERS CORP.	1	\$213,700.00	0.8%	0 \$0.00	N.
ONY GLO, INC	1	\$175,000.00	0.66%	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$128,000.00	0.48%	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$505,500.00	1.9%	0 \$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,800.00	0.39%	0 \$0.00	N.
PEOPLES BANK	1	\$183,213.68	0.69%	0 \$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59%	0 \$0.00	N/
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$75,000.00	0.28%	0 \$0.00	N/
PRIMEWEST MORTGAGE	2	\$228,475.22	0.86%	0 \$0.00	N/
PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00	0.21%	0 \$0.00	N
RENASANT BANK	2	\$137,500.00	0.52%	0 \$0.00	N/
REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33%	0 \$0.00	N/
RIGHT START MORTGAGE, INC.	1	\$343,000.00	1.29%	0 \$0.00	NA
RIVERLAND CREDIT UNION	1	\$135,750.00	0.51%	0 \$0.00	N/
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73%	0 \$0.00	N/
ROYAL UNITED MORTGAGE LLC	3	\$204,200.00	0.77%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	4	\$350,900.00	1.32%	0 \$0.00	NA
SAN JOAQUIN VALLEY MORTGAGE	1	\$158,400.00	0.6%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24%	0 \$0.00	N/
SHORE MORTGAGE	1	\$88,578.10	0.33%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$434,400.00	1.63%	0 \$0.00	NA
SOUTH STATE BANK	1	\$110,000.00	0.41%	0 \$0.00	N
SOUTHERN BANK	1	\$247,000.00	0.93%	0 \$0.00	N.
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE	1	\$291,990.20	1.1%	0 \$0.00	N.A

0.69% 0

0.18% 0

\$0.00

\$0.00

NA

NA

\$184,000.00

\$47,500.00

MORTGAGE C

STATE STREET BANK

STANDARD MORTGAGE CORP

	STATE STREET DAINK	1	\$47,300.00	0.10%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$175,000.00	0.66% 0	\$0.00	NA
	STEARNS LENDING INC.	2	\$301,000.00	1.13% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$125,000.00	0.47% 0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44% 0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$158,600.00	0.6% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.36% 0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62% 0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.2% 0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$160,000.00	0.6% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$129,000.00	0.49% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$121,000.00	0.46% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,471.85	1.36% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.38% 0	\$0.00	NA
Total		176	\$26,576,743.82	100% 0	\$0.00	
5138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74% 0	\$0.00	NA
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$174,400.00	0.26% 0	\$0.00	NA
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AFFINITY PLUS FEDERAL CREDIT UNION				Ī	
AIMBANK	1	\$165,150.00	0.25%	0 \$0.00	NA
ALIGN CREDIT UNION	1	\$162,000.00	0.24%		
ALLIANCE BANK	1	\$170,800.00	0.25%		
 ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73%		
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89%	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23%	0 \$0.00	NA
ANCHORBANK, FSB	5	\$793,671.52	1.18%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24%	0 \$0.00	
ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%		NA
AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23%	0 \$0.00	NA
BANK MUTUAL	4	\$638,100.00	0.95%	0 \$0.00	NA
BANK OF OAKFIELD	1	\$170,000.00	0.25%		NA
BANK OF SPRINGFIELD	1	\$157,345.00	0.23%		
BANK OF THE OZARKS	1	\$165,000.00	0.24%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.24%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$155,580.48	0.23%		NA
BAXTER CREDIT UNION	2	\$341,050.00	0.51%	0 \$0.00	
BELL STATE BANK & TRUST	3	\$490,375.00	0.73%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22%		NA
BLUELEAF LENDING, LLC	1	\$158,000.00	0.23%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24%	0 \$0.00	NA

CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,313.00	0.25% 0	\$0.00	NA
CASHCALL INC	1	\$162,000.00	0.24% 0	\$0.00	NA
CENTRAL BANK	1	\$155,920.00	0.23% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$157,000.00	0.23% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.23% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26% 0	\$0.00	NA
CITIZENS BANK	1	\$162,500.00	0.24% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,000.00	0.23% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$169,000.00	0.25% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA
CORNERSTONE BANK	1	\$170,000.00	0.25% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$313,700.00	0.47%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	, 2	\$324,000.00	0.48%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,800.00	0.24% 0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24% 0	\$0.00	NA
	3	\$483,400.00	0.72% 0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$174,400.00	0.26%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2%	0	\$0.00	NA
FARMINGTON BANK	2	\$320,211.14	0.48%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23%	0	\$0.00	NA
FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$336,060.40	0.5%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$155,700.00	0.23%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,000.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$151,110.00	0.22%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$169,100.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,124.00	0.73%	0	\$0.00	NA

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FIRST FEDERAL BANK	1	\$174,800.00	0.26% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	1	\$149,036.16	0.22% 0	\$0.00	NA
OF LAKEWOOD	1	\$149,030.10	0.22700	\$0.00	INA
FIRST FEDERAL S & L ASSOC.	7	\$1,107,439.00	1.64% 0	\$0.00	NA
OF LAKEWOOD, ISAOA	,	Ψ1,107,132.00	1.0470	Ψ0.00	11/1
FIRST GUARANTY	1	\$161,600.00	0.24% 0	\$0.00	NA
MORTGAGE CORPORATION		·		·	
FIRST INTERSTATE BANK	5	\$802,560.00	1.19% 0		
FIRST NIAGARA BANK, N.A.	1	\$161,500.00	0.24% 0		
FIRST SECURITY BANK	3	\$491,770.00	0.73% 0	\$0.00	NA
FIRST STATE BANK	2	\$311,500.00	0.46% 0	\$0.00	NA
NEBRASKA		+,		7 3 3 3	
FIRST STATE BANK OF	1	\$156,800.00	0.23% 0	\$0.00	NA
ILLINOIS					
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI	1	¢152,000,00	0.2207.0	\$0.00	NIA
CORPORATION	1	\$152,000.00	0.23%	\$0.00	NA
FIRST STATE BANK, A					
NEBRASKA BANKING	1	\$170,400.00	0.25% 0	\$0.00	NA
CORPORATION	1	Ψ170,400.00	0.23 /0 0	Ψ0.00	1471
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	3	\$464,100.00	0.69% 0	\$0.00	NA
FIRSTBANK	1	\$157,000.00	0.23% 0	\$0.00	NA
FIRSTRUST BANK	1	\$173,000.00	0.26% 0		NA
FNB BANK INC	1	\$152,910.00	0.23% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$155,325.00	0.23% 0	\$0.00	NA
FRANKLIN MORTGAGE	1				
COMPANY	1	\$154,800.00	0.23%	\$0.00	NA
FREMONT BANK	1	\$150,000.00	0.22% 0	\$0.00	NA
FRONTIER BANK	1	\$160,000.00	0.24% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$480,600.00	0.71% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$506,550.00	0.75% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25% 0	\$0.00	NA
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	3	\$489,100.00	0.73% 0	\$0.00	NA
CORPORATION					
HARBOR NATIONAL BANK	1	\$150,400.00	0.22% 0		
HEARTLAND CREDIT UNION	1	\$150,756.15	0.22% 0	\$0.00	NA
HERITAGE TRUST FEDERAL	1	\$160,720.00	0.24% 0	\$0.00	NA
CREDIT UNION	1	·		·	
HERSHEY STATE BANK	1	\$173,500.00	0.26% 0	\$0.00	NA
HICKORY POINT BANK AND	1	\$163,500.00	0.24% 0	\$0.00	NA
TRUST, FSB		·			
HOME FEDERAL BANK	1	\$169,100.00	0.25% 0	\$0.00	NA
HOME FEDERAL SAVINGS	1	\$168,800.00	0.25% 0	\$0.00	NA
BANK		·		·	
HOMETOWN BANK	1	\$151,905.00	0.23% 0	\$0.00	NA

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HORIZON BANK, N.A.	1	\$174,800.00	0.26%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84	0.22%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$1,617,988.40	2.4%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.25%	\$0.00	NA
ILLINI BANK	1	\$152,475.00	0.23%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.23%	\$0.00	NA
INTERCITY STATE BANK	2	\$340,100.00	0.5%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.24%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$173,600.00	0.26%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.24%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.25%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	16	\$2,600,992.43	3.86%	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$160,000.00	0.24%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.26%	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$171,000.00	0.25%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.25%	\$0.00	NA
MAQUOKETA STATE BANK	1	\$151,000.00	0.22%	\$0.00	NA
MARINE BANK	1	\$172,000.00	0.26%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.24%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$304,705.00	0.45%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.22%	\$0.00	NA
METRO CREDIT UNION	1	\$160,000.00	0.24%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,900.00	0.23%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA

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MORRIS BANK	1	\$171,000.00	0.25%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$160,000.00	0.24%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$165,600.00	0.25%	0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$160,000.00	0.24%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$168,625.00	0.25%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$172,456.67	0.26%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$326,920.00	0.49%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.24%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74%		NA
MUENSTER STATE BANK	1	\$165,000.00	0.24%	0 \$0.00	NA
MUFG UNION BANK, N.A.	3	\$474,000.00	0.7%		
NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51%		
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26%	0 \$0.00	NA
NATIONWIDE BANK	1	\$160,000.00	0.24%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$155,000.00	0.23%	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$169,834.00	0.25%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.25%	0 \$0.00	NA
NEXBANK SSB	1	\$156,750.00	0.23%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47%		
NORTHERN BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0 \$0.00	NA
NORTHVIEW BANK	1	\$166,400.00	0.25%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$316,400.00	0.47%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$154,960.00	0.23%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$152,885.00	0.23%	0 \$0.00	NA
OLD NATIONAL BANK	1	\$174,000.00	0.26%	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%		
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,000.00	0.25%	0 \$0.00	NA
PARK BANK	1	\$166,600.00	0.25%	0 \$0.00	NA

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1	\$167,763.29	0.25%	0 \$0.00	NA
2	\$341,000.00	0.51%	0 \$0.00	NA
1	\$170,000.00	0.25%	0 \$0.00	NA
1	\$149,783.88	0.22%	0 \$0.00	NA
1	\$170,000.00	0.25%	0 \$0.00	NA
1	\$174,000.00	0.26%	0 \$0.00	NA
1	\$173,600.00	0.26%	0 \$0.00	NA
1	\$150,000.00	0.22%	0 \$0.00	NA
1	\$158,130.00	0.23%	0 \$0.00	NA
4	\$657,840.00	0.98%	0 \$0.00	NA
4	\$638,750.00	0.95%	0 \$0.00	NA
1	\$161,500.00	0.24%	0 \$0.00	NA
1	\$151,500.00	0.22%	0 \$0.00	NA
1	\$158,000.00	0.23%	0 \$0.00	NA
1	\$154,850.00	0.23%	0 \$0.00	NA
6	\$981,633.00	1.46%	0 \$0.00	NA
1	\$164,000.00	0.24%	0 \$0.00	NA
1	\$156,750.00	0.23%	0 \$0.00	NA
1	\$159,000.00	0.24%	0 \$0.00	NA
1	\$166,500.00	0.25%	0 \$0.00	NA
1	\$171,000.00	0.25%	0 \$0.00	NA
1	\$168,761.88	0.25%	\$0.00	NA
1	\$160,000.00	0.24%	0 \$0.00	NA
1	\$171,258.36			
1	\$160,000.00	0.24%	0 \$0.00	NA
1	\$150,000.00	0.22%	0 \$0.00	NA
1	\$165,300.00	0.25%	0 \$0.00	NA
1	\$150,000.00	0.22%	0 \$0.00	NA
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SIRVA MORTGAGE, INC.	2	\$322,325.00	0.48%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$156,750.00	0.23%	\$0.00	NA
SPIRE CREDIT UNION	1	\$153,383.58	0.23% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23%	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$161,100.00	0.24% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,905.00	0.25% 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23% 0	\$0.00	NA
STATE BANK OF SPEER	1	\$163,200.00	0.24% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$475,250.00	0.71% 0	\$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$174,800.00	0.26% 0	\$0.00	NA
STEARNS LENDING INC.	7	\$1,129,900.00	1.68% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$507,550.00	0.75% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$161,599.00	0.24%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$490,500.00	0.73%	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$160,000.00	0.24%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,600.00	0.46% 0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26% 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25% 0	·	NA
THINK MUTUAL BANK	2	\$340,300.00	0.51% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	0.25% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$329,844.00	0.49% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$168,000.00	0.25% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.23% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$162,000.00	0.24% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64%	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,625.00	0.25% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$470,915.84	0.7% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$1,433,450.00	2.13% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49% 0	\$0.00	NA
	UWHARRIE BANK	3	\$491,000.00	0.73% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$152,950.00	0.23% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,775.00	0.49% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$170,517.29	0.25% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$494,000.00	0.73% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$159,200.00	0.24% 0	\$0.00	NA
	Unavailable	3	\$460,026.41	0.68% 0	\$0.00	NA
Total		416	\$67,363,000.01	100% 0	\$0.00	
3138WDJB8	1ST MIDAMERICA CREDIT UNION	2	\$96,275.00	0.31% 0	\$0.00	NA
	3RD FED BANK	1	\$75,000.00	0.24% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$199,915.46	0.65% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA
		1	\$76,000.00	0.25% 0	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	1	\$76,000.00	0.25%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83%	0 \$0.00	NA
AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$475,162.00		· ·	NA
AMERICAN BANK	1	\$59,850.00	0.19%	0 \$0.00	NA
AMERICAN BANK & TRUST	1	\$61,000.00	0.2%	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43%	0 \$0.00	NA
AMERISERV FINANCIAL BANK	1	\$78,100.00		· ·	NA
ANCHORBANK, FSB	8	\$550,500.00	1.79%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,000.00	0.2%	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$83,214.44	0.27%	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$48,000.00			NA
BANK MUTUAL	4	\$295,300.00	0.96%	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$80,750.00	0.26%	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$103,850.00	0.34%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,891.51	0.25%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88%	0 \$0.00	NA
CASHCALL INC	1	\$80,000.00		_	
CBC NATIONAL BANK	1	\$75,000.00	0.24%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$33,000.00	0.11%	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00			NA
CENTRAL SAVINGS BANK	3	\$213,591.46	0.69%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$121,900.00	0.4%	0 \$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46%	0 \$0.00	N.A
	1	\$60,000.00	0.19%	0 \$0.00	NA

CITIZENS BANK OF ROGERSVILLE					
CITIZENS FIRST BANK	1	\$74,000.00	0.24% (	0 \$0.00	NA
CITIZENS STATE BANK	3	\$212,200.00			
CITIZENSFIRST CREDIT UNION	1	\$73,000.00			
CNB BANK & TRUST N.A.	1	\$63,000.00	0.2%	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	5	\$266,344.18			
COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	\$0.00	NA
COMMUNITY BANK, INC.	1	\$70,000.00	0.23%	0 \$0.00	NA
COMMUNITY BANK, NA	1	\$50,900.00	0.17%		
COMMUNITY SAVINGS BANK	3	\$207,900.00			1
CONSUMER LOAN SERVICES, LLC	1	\$73,150.00			
CU COMMUNITY, LLC	1	\$74,300.00	0.24%	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$76,000.00			
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21%	\$0.00	NA
DEERWOOD BANK	1	\$78,886.17	0.26%	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$74,100.00			
DEWITT SAVINGS BANK	1	\$32,775.00	0.11% (	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89			
DORAL MORTGAGE LLC	5	\$329,093.33	1.07% (	0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46%		
DUPACO COMMUNITY CREDIT UNION	6		1.22%	\$0.00	
EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,000.00	0.48%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY,INC.	1	\$80,000.00	0.26%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19% (		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$72,000.00	0.23% (	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	\$0.00	NA

FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION   2   S140,500.00   0.46% 0   S0.00   NA	·	1	\$80,000.00	0.26%	0 \$0.00	NA
FEDERAL CREDIT UNION		2	\$140,500.00	0.46%	\$0.00	NA
FARMERS NATIONAL BANK   1   \$49,687.54   0.16%   0   \$0.00   NA     FARMINGTON BANK   1   \$39,485.73   0.13%   0   \$0.00   NA     FINANCIAL PLUS CREDIT   1   \$70,000.00   0.23%   0   \$0.00   NA     FIRST BANK   1   \$79,000.00   0.26%   0   \$0.00   NA     FIRST BANK   2   \$148,500.00   0.48%   0   \$0.00   NA     FIRST BANK D/B/A FIRST   2   \$148,500.00   0.48%   0   \$0.00   NA     FIRST BANK D/B/A FIRST   2   \$136,897.15   0.44%   0   \$0.00   NA     FIRST BANK D/B/A FIRST   BANK MORTGAGE   3   \$184,788.90   0.6%   0   \$0.00   NA     FIRST BANK D/B/A FIRST   BANK MORTGAGE   3   \$184,788.90   0.6%   0   \$0.00   NA     FIRST BANK PUERTO RICO   2   \$152,882.14   0.5%   0   \$0.00   NA     FIRST BANK RICHMOND, N.A.   1   \$43,000.00   0.14%   0   \$0.00   NA     FIRST CITIZENS BANK AND   2   \$151,011.91   0.49%   0   \$0.00   NA     FIRST CITIZENS FEDERAL   1   \$59,909.63   0.19%   0   \$0.00   NA     FIRST COMMONWEALTH   FEDERAL CREDIT UNION   1   \$75,200.00   0.24%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$89,915.46   0.29%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   2   \$89,915.46   0.29%   0   \$0.00   NA     FIRST FEDERAL BANK OF   4   \$276,950.00   0.9%   0   \$0.00   NA     FIRST FEDERAL S & L ASSOC   1   \$82,255.28   0.27%   0   \$0.00   NA     FIRST FEDERAL S & L ASSOC   1   \$82,255.28   0.27%   0   \$0.00   NA     FIRST FEDERAL S & L ASSOC   1   \$82,255.28   0.27%   0   \$0.00   NA     FIRST FEDERAL S & L ASSOC   1   \$82,255.28   0.27%   0   \$0.00   NA     FIRST FEDERAL S & L ASSOC   1   \$82,255.28   0.27%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   1   \$81,007,440.00   3.5%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   1   \$82,883.05   0.27%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   1   \$81,000.00   0.26%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   1   \$81,000.00   0.26%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   1   \$81,000.00   0.24%   0   \$0.00   NA     FIRST FEDERAL SAVINGS   1   \$80,000.00   0.24%   0   \$0.00   NA     FIRST FINANCIAL BANK, N.A.   1   \$75,000.00   0.24%   0   \$0.00   NA     FI		1	\$75,200.00	0.24%	\$0.00	NA
OF GRIGGSVILL	FARMERS NATIONAL BANK	1	\$80,000.00	0.26%	0 \$0.00	NA
FINANCIAL PLUS CREDIT   1   \$70,000.00   0.23% 0   \$0.00   NA     FIRST BANK   1   \$79,000.00   0.26% 0   \$0.00   NA     FIRST BANK & TRUST   2   \$148,500.00   0.48% 0   \$0.00   NA     FIRST BANK D/B/A FIRST   2   \$136,897.15   0.44% 0   \$0.00   NA     FIRST BANK D/B/A FIRST   2   \$136,897.15   0.44% 0   \$0.00   NA     FIRST BANK D/B/A FIRST   BANK MORTGAGE   3   \$184,788.90   0.6% 0   \$0.00   NA     FIRST BANK PUERTO RICO   2   \$152,882.14   0.5% 0   \$0.00   NA     FIRST BANK RICHMOND, N.A.   1   \$43,000.00   0.14% 0   \$0.00   NA     FIRST CITIZENS BANK AND   7   \$151,011.91   0.49% 0   \$0.00   NA     FIRST CITIZENS FEDERAL   1   \$59,909.63   0.19% 0   \$0.00   NA     FIRST COMMONWEALTH   1   \$75,200.00   0.24% 0   \$0.00   NA     FIRST COMMONWEALTH   1   \$75,200.00   0.24% 0   \$0.00   NA     FIRST COMMONTY BANK   1   \$72,697.42   0.24% 0   \$0.00   NA     FIRST COUNTY BANK   1   \$72,697.42   0.24% 0   \$0.00   NA     FIRST FEDERAL BANK OF   4   \$276,950.00   0.9% 0   \$0.00   NA     FIRST FEDERAL S & L ASSOC.   1   \$82,255.28   0.27% 0   \$0.00   NA     FIRST FEDERAL S & L ASSOC.   1   \$82,255.28   0.27% 0   \$0.00   NA     FIRST FEDERAL S & L ASSOC.   1   \$82,883.05   0.27% 0   \$0.00   NA     FIRST FEDERAL S & L ASSOC.   1   \$82,883.05   0.27% 0   \$0.00   NA     FIRST FEDERAL S & L ASSOC.   1   \$82,883.05   0.27% 0   \$0.00   NA     FIRST FEDERAL S & L ASSOC.   1   \$82,883.05   0.27% 0   \$0.00   NA     FIRST FEDERAL S & L ASSOC.   1   \$82,883.05   0.27% 0   \$0.00   NA     FIRST FEDERAL S & L ASSOC.   1   \$82,883.05   0.27% 0   \$0.00   NA     FIRST FEDERAL S & L ASSOC.   1   \$82,883.05   0.27% 0   \$0.00   NA     FIRST FEDERAL S & L ASSOC.   1   \$82,883.05   0.27% 0   \$0.00   NA     FIRST FEDERAL S & L ASSOC.   1   \$82,931.79   0.21% 0   \$0.00   NA     FIRST FEDERAL S AVINGS   1   \$83,000.00   0.24% 0   \$0.00   NA     FIRST FEDERAL S AVINGS   1   \$63,931.79   0.21% 0   \$0.00   NA     FIRST FINANCIAL BANK, N.A.   1   \$75,000.00   0.24% 0   \$0.00   NA     FIRST FINANCIAL BANK, N.A.   1   \$75,000.00   0.24% 0   \$0.00		1	\$49,687.54	0.16%	\$0.00	NA
UNION	FARMINGTON BANK	1	\$39,485.73	0.13%	0 \$0.00	NA
FIRST BANK & TRUST		1	\$70,000.00	0.23%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORTGAGE,  GRANTEE*  FIRST BANK PUERTO RICO  FIRST BANK PUERTO RICO  FIRST BANK RICHMOND, N.A. 1 \$43,000.00 0.14% 0 \$0.00 NA FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMPANY, INC.  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT 2 \$89,915.46 0.29% 0 \$0.00 NA FIRST FEDERAL BANK OF OHIO 4 \$276,950.00 0.9% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 3 \$216,650.00 0.7% 0 \$0.00 NA FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$81,000.00 0.24% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$81,007,440.00 3.5% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$81,000.00 0.24% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF TWIN FIRST FEDERAL SAVINGS 1 \$82,883.05 0.27% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$83,000.00 0.24% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$82,883.05 0.27% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$82,883.05 0.27% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$82,883.05 0.27% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$82,883.05 0.27% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$82,883.05 0.27% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$82,883.05 0.27% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$83,000.00 0.26% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$83,000.00 0.26% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$83,000.00 0.26% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$83,000.00 0.26% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$863,931.79 0.21% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$663,931.79 0.21% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$663,931.79 0.21% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$663,931.79 0.21% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$663,931.79 0.21% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$663,931.79 0.21% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$663,931.79 0.21% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$663,931.79 0.21% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$663,931.79 0.21% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$663,931.79 0.21% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$60,000 0.26% 0 \$0.00 NA FIRST FED	FIRST BANK	1	\$79,000.00	0.26%	0 \$0.00	NA
BANK MORTGAGE   2   \$136,897.15   0.44%   0   \$0.00   NA	FIRST BANK & TRUST	2	\$148,500.00	0.48%	\$0.00	NA
BANK MORTGAGE,		2	\$136,897.15	0.44%	\$0.00	NA
FIRST BANK RICHMOND, N.A.   1	BANK MORTGAGE,	3	\$184,788.90	0.6%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.   2   \$151,011.91   0.49% 0   \$0.00   NA	FIRST BANK PUERTO RICO	2	\$152,882.14	0.5%	\$0.00	NA
TRUST COMPANY, INC.  FIRST CITIZENS' FEDERAL CREDIT UNION  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COUNTY BANK  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL BANK, N.A.  FIRST FUNDERAL BANK, N.A.  FIRST FORMAL BANK, N.A.  FIRST GUARANTY MORTGAGE CORPORATION  1 \$60,800.00  0.24% 0  \$0.00  NA  \$	FIRST BANK RICHMOND, N.A.	1	\$43,000.00	0.14%	0 \$0.00	NA
CREDIT UNION		2	\$151,011.91	0.49%	\$0.00	NA
FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COUNTY BANK  STRICT FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  FIRST GUARANTY MORTGAGE CORPORATION  1 \$80,200,000  \$0.00 \$0.00  \$0.00		1	\$59,909.63	0.19%	\$0.00	NA
UNION 2 \$89,913.46 0.29% 0 \$0.00 NA FIRST COUNTY BANK 1 \$72,697.42 0.24% 0 \$0.00 NA FIRST FEDERAL BANK OF OHIO 4 \$276,950.00 0.9% 0 \$0.00 NA FIRST FEDERAL BANK OF THE MIDWEST 3 \$216,650.00 0.7% 0 \$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD 1 \$82,255.28 0.27% 0 \$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 18 \$1,077,440.00 3.5% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$82,883.05 0.27% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$81,000.00 0.26% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$81,000.00 0.26% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$63,931.79 0.21% 0 \$0.00 NA FIRST FINANCIAL BANK, N.A. 1 \$75,000.00 0.24% 0 \$0.00 NA FIRST GUARANTY 1 \$60,800.00 0.2% 0 \$0.00 NA		1	\$75,200.00	0.24%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO		2	\$89,915.46	0.29%	\$0.00	NA
OHIO	FIRST COUNTY BANK	1	\$72,697.42	0.24%	0 \$0.00	NA
THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  FIRST FINANCIAL BANK, N.A.  FIRST GUARANTY MORTGAGE CORPORATION  1 \$216,650.00 0.7% 0 \$0.00 NA		4	\$276,950.00	0.9%	\$0.00	NA
OF LAKEWOOD         1         \$82,255.28         0.27% 0         \$0.00         NA           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         18         \$1,077,440.00         3.5% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK         1         \$82,883.05         0.27% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF TWIN FALLS         1         \$81,000.00         0.26% 0         \$0.00         NA           FIRST FINANCIAL BANK, N.A.         1         \$63,931.79         0.21% 0         \$0.00         NA           FIRST GUARANTY MORTGAGE CORPORATION         1         \$60,800.00         0.2% 0         \$0.00         NA		3	\$216,650.00	0.7%	\$0.00	NA
OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  FIRST FINANCIAL BANK, N.A.  FIRST GUARANTY MORTGAGE CORPORATION  18 \$1,077,440.00 3.5% 0 \$0.00 NA		1	\$82,255.28	0.27%	\$0.00	NA
BANK  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  FIRST FINANCIAL BANK, N.A.  FIRST GUARANTY MORTGAGE CORPORATION  S82,883.05  0.27%0 \$0.00 NA  \$81,000.00 0.26%0  \$0.00 NA  \$63,931.79 0.21%0 \$0.00 NA  \$60,800.00 0.24%0 \$0.00 NA		18	\$1,077,440.00	3.5%	\$0.00	NA
BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  FIRST FINANCIAL BANK, N.A. 1 \$75,000.00 0.24% 0 \$0.00 NA  FIRST GUARANTY MORTGAGE CORPORATION  1 \$60,800.00 0.2% 0 \$0.00 NA		1	\$82,883.05	0.27%	\$0.00	NA
BANK OF TWIN FALLS  FIRST FINANCIAL BANK, N.A.  FIRST GUARANTY  MORTGAGE CORPORATION  1 \$63,931.79 0.21%0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA		1	\$81,000.00	0.26%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION  1 \$60,800.00 0.2% 0 \$0.00 NA		1	\$63,931.79	0.21%	\$0.00	NA
MORTGAGE CORPORATION 1 \$60,800.00 0.2% 0 \$0.00 NA		1	\$75,000.00	0.24%	\$0.00	NA
		1	\$60,800.00	0.2%	\$0.00	NA
1 42 1,00 0,00 0,00 0,000 111.	FIRST INTERSTATE BANK	3	\$224,650.00	0.73%	0 \$0.00	NA

FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,973.00	0.24%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	11	\$599,436.90	1.95%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%	\$0.00	NA
FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%		NA
FIRSTMERIT BANK, N.A.	1	\$66,950.00	0.22%	0 \$0.00	NA
FNBC BANK	1	\$76,500.00	0.25%		NA
FRANDSEN BANK & TRUST	1	\$80,000.00	0.26%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	\$0.00	NA
FULTON BANK, N.A.	1	\$53,000.00	0.17%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68%	\$0.00	NA
HAMPDEN BANK	1	\$71,920.00	0.23%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$36,000.00	0.12%		
HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16%	\$0.00	NA
HOME FEDERAL BANK	4	\$269,000.00	0.87%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$43,800.00	0.14%	0 \$0.00	NA
HOMETOWN BANK	1	\$74,000.00	0.24%	0 \$0.00	NA
HUDSON HERITAGE FCU	1	\$60,420.00	0.2%	1 \$58,841.92	NA
IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$227,200.00	0.74%	0 \$0.00	NA
	1	\$66,800.00	0.22%	0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION					
ILLINI BANK	2	\$120,450.00	0.39% (	\$0.00	NA
INDEPENDENT BANK	2	\$122,904.74	0.4% (		
LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29%		
LAKE REGION BANK	1	\$69,600.00	0.23% (	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.26%		
LANDMARK CREDIT UNION	5	\$298,611.80	0.97% (	\$0.00	NA
LIBERTY BANK	1	\$80,000.00	0.26% (		
LIBERTY FIRST CREDIT UNION	1	\$80,000.00	0.26%		
LINN AREA CREDIT UNION	1	\$66,406.30	0.22%	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$52,200.00	0.17%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	· ·	
MACON BANK, INC.	1	\$65,000.00	0.21%	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	3	\$193,900.00	0.63%	\$0.00	NA
MARINE BANK	2	\$122,150.00	0.4%	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2%		NA
MERCANTILE BANK	3	\$183,200.00	0.59% (	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$390,011.47	1.27%	·	
METRO CREDIT UNION	1	\$48,946.41	0.16% (	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$79,750.00	0.26%	· ·	NA
MIDLAND STATES BANK	1	\$73,000.00	0.24% (		1
MIDWEST BANK	1	\$70,000.00	0.23% (	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.26%		NA
MISSOURI CREDIT UNION	3	\$228,700.00	0.74% (		
MONSON SAVINGS BANK	1	\$61,000.00	0.2% (		
MORRIS BANK	1	\$78,000.00	0.25%		
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.23%		
MORTGAGE CENTER, LLC	1	\$79,900.00	0.26%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23%	\$0.00	NA

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NATIONS LENDING CORPORATION	1	\$63,650.00	0.21%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13%	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	\$0.00	NA
NORTHWESTERN BANK	1	\$84,750.00	0.28%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.19% (	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	· ·	NA
ORIENTAL BANK	1	\$67,000.00	0.22%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	\$0.00	NA
PATELCO CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,785.47	0.25%	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$298,259.83	0.97%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$66,905.59	0.22%	\$0.00	NA
PEOPLES STATE BANK	1	\$60,000.00	0.19% (	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$82,383.75	0.27%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$33,900.00	0.11%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25%	\$0.00	NA
REDSTONE	1	\$75,793.06	0.25%	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$122,000.00	0.4%	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51%	\$0.00	NA
RENASANT BANK	1	\$50,000.00	0.16%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$121,000.00	0.39%	\$0.00	NA
ROYAL CREDIT UNION	4	\$271,839.32	0.88%	\$0.00	NA
S&T BANK	2	\$121,520.00	0.39%	\$0.00	NA

1	\$68,704.88	0.22%	\$0.00	37.4
		0.2270	\$0.00	NA
1	\$84,400.00	0.27%	\$0.00	NA
1	\$69,350.00	0.23%	\$0.00	NA
N 1	\$70,000.00	0.23%	\$0.00	NA
1	\$77,370.96	0.25%	\$0.00	NA
2	\$119,502.46	0.39%	\$0.00	NA
3	\$199,518.63		1	NA
1	\$83,000.00	0.27%	\$0.00	NA
3	\$193,350.00	0.63%	\$0.00	NA
1	\$83,000.00		·	NA
3	\$239,900.00	0.78%	\$0.00	NA
1	\$80,000.00	0.26%	\$0.00	NA
1	\$60,912.11	0.2%	\$0.00	NA
P 2	\$143,500.00	0.47%	\$0.00	NA
1	\$49,979.48	0.16%	\$0.00	NA
1	\$71,250.00	0.23%	\$0.00	NA
2	\$157,650.00	0.51%	\$0.00	NA
1	\$60,000.00	0.19% (	\$0.00	NA
1	\$57,500.00	0.19%	\$0.00	NA
5	\$357,500.00	1.16%	\$0.00	NA
7	\$430,622.20	1.4%	\$0.00	NA
1	\$80,000.00	0.26%	\$0.00	NA
1	\$64,000.00	0.21%	\$0.00	NA
2	\$131,000.00	0.43%	\$0.00	NA
1	\$72,750.00	0.24%	\$0.00	NA
1	\$74,894.32	0.24%	\$0.00	NA
1	\$55,000.00	0.18%	\$0.00	NA
1	\$65,000.00	0.21%	\$0.00	NA
1	\$84,000.00	0.27% (	\$0.00	NA
1	\$56,800.00	0.18%	\$0.00	NA
	1 1 1 2 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$69,350.00 N 1 \$70,000.00 N 1 \$77,370.96 2 \$119,502.46 7 3 \$199,518.63 1 \$83,000.00 3 \$193,350.00 1 \$83,000.00 1 \$60,912.11 P 2 \$143,500.00 1 \$49,979.48 1 \$71,250.00 2 \$157,650.00 1 \$60,000.00 1 \$57,500.00 7 \$430,622.20 1 \$80,000.00 1 \$74,894.32 1 \$75,000.00 1 \$74,894.32 1 \$55,000.00 1 \$65,000.00 1 \$84,000.00 1 \$74,894.32	1 \$69,350.00 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.25%	1

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THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25%	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23%	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	\$0.00	NA
THINK MUTUAL BANK	1	\$65,000.00	0.21%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87%	\$0.00	NA
THREE RIVERS FCU	1	\$60,000.00	0.19% (	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00			NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,400.00	0.51%	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$82,000.00	0.27%	\$0.00	NA
ULSTER SAVINGS BANK	1	\$84,500.00	0.27%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02%	\$0.00	NA
UNITED COMMUNITY BANK	2	\$123,000.00	0.4%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,000.00	0.27% (	\$0.00	NA
UNITED VALLEY BANK	1	\$63,907.78	0.21%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$157,050.00	0.51%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$28,800.00	0.09%	\$0.00	NA
VYSTAR CREDIT UNION	5	\$301,000.00	0.98%		NA
WAUKESHA STATE BANK	1	\$66,000.00	0.21%	\$0.00	NA
WEBSTER BANK, N.A.	2	\$139,962.17	0.45%		NA
WEST GATE BANK	1	\$72,897.15	0.24%		1
WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6%	\$0.00	NA

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	WICHITA FEDERAL CREDIT		<b>.</b>		40.00	
	UNION	1	\$80,100.00	0.26% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$72,000.00	0.23% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.16% 0	\$0.00	NA
Total		469	\$30,794,133.70	100% 1	\$58,841.92	
3138WDJC6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$307,469.36	0.83% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,842.73	0.68% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$269,373.72	0.73% 0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$557,263.96	1.5% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$307,896.87	0.83% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,547.47	0.72% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$415,308.72	1.12% 0	\$0.00	NA
	BANK INDEPENDENT	1	\$195,386.18	0.53% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$199,188.84	0.54% 0	\$0.00	NA
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$195,187.03	0.53% 0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,270.03	0.6% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$231,874.01	0.62% 0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$229,251.42	0.62% 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$817,509.36	2.2% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,439.49	0.88%	\$0.00	NA
	CBC NATIONAL BANK	2	\$674,027.42	1.81% 0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$577,700.09	1.56% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$592,493.11	1.59% 0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$398,340.86	1.07% 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$518,810.61	1.4% 0	\$0.00	NA

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EMPORIA STATE FEDERAL CREDIT UNION	1	\$243,562.53	0.66%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$486,210.76	1.31%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,192.02	0.86%	0 \$0.00	NA
FFSI, INC, A CORPORATION	1	\$336,131.16	0.9%	0 \$0.00	NA
FIDELITY BANK COORESPONDENT MORTGAG	1	\$140,221.72	0.38%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,794.24	0.69%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$207,156.40	0.56%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$229,444.34	0.62%	0 \$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$459,628.22	1.24%	0 \$0.00	NA
FIRSTBANK	1	\$211,365.63	0.57%		NA
GREAT SOUTHERN BANK	1	\$258,050.15	0.69%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62%	0 \$0.00	NA
HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9%	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$195,900.24	0.53%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$223,880.29	0.6%	· ·	NA
HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19%	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96%	0 \$0.00	NA
LADERA LENDING INC	1	\$246,097.13	0.66%	0 \$0.00	NA
MARQUETTE BANK	1	\$208,152.32	0.56%	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99	0.57%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61%	0 \$0.00	NA
	·				

ON Q FINANCIAL INC.	1	\$568,536.55	1.53%	\$0.00	NA
PEOPLES NATIONAL BANK	13	\$3,314,233.04	8.92%		
POLONIA BANK	1	\$198,519.90	0.53%	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$234,660.37	0.63%	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$413,449.13	1.11% (	\$0.00	NA
RENASANT BANK	1	\$209,527.30	0.56%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$545,826.95	1.47% (		
SECURITY STATE BANK & TRUST	1	\$236,536.75	0.64%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,155.56		·	NA
SENTE MORTGAGE	1	\$358,460.23	0.96%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,430,255.40		·	NA
SOUTHCREST BANK	1	\$174,658.72	0.47%	\$0.00	NA
SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77%	\$0.00	NA
SPIRE CREDIT UNION	1	\$260,214.03	0.7%		NA
ST. MARY'S CREDIT UNION	1	\$186,188.99	0.5%	\$0.00	NA
SUMMIT FUNDING INC	1	\$513,655.04	1.38%		NA
SUMMIT FUNDING INC.	1	\$250,448.56	0.67%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24%	<u>'</u>	NA
TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4%	\$0.00	NA
THE GUILFORD SAVINGS BANK	2	\$547,580.06	1.47%	·	NA
THREE RIVERS FCU	1	\$204,796.41	0.55%	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33% (	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08%	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73%	\$0.00	NA
 VIRGINIA CREDIT UNION, INC.	1	\$189,211.90	0.51%	\$0.00	NA
W.J. BRADLEY MORTGAGE	1	\$494,033.16	1.33%	\$0.00	NA
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	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43% 0	\$0.00	NA
	WEST GATE BANK	1	\$213,988.06	0.58% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$179,190.99	0.48% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$298,755.65	0.8% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$654,545.08	1.79% 0	\$0.00	NA
Total		136	\$37,150,078.53	100% 0	\$0.00	
3138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$992,369.00	1.63% 0	\$0.00	NA
	ARVEST BANK	1	\$237,500.00	0.39% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$6,787,996.54	11.14% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$253,650.00	0.42% 0	\$0.00	NA
	BANKSTAR FINANCIAL	1	\$203,968.60	0.33% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00	0.71% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,685,680.00	2.77% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$891,385.00	1.46% 0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$378,100.00	0.62% 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$556,409.44	0.91% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,850.00	0.32% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,155,266.00	1.9% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78% 0	\$0.00	NA

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DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,918.00	0.53%	<sup>,</sup> 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	36	\$10,982,971.00	18.02%	) 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$3,832,992.05	6.29%	) 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$208,919.00	0.34%	) <b>0</b>	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,450,938.72	5.66%	)	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$1,488,485.58	2.44%	0	\$0.00	NA
EQUITY BANK	1	\$251,750.00				
F & M BANK	3	\$819,363.73		1 1		
FIRST FINANCIAL SERVICES, INC	2	\$500,650.00				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,231,550.00	3.66%	, 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$330,410.00	0.54%	) 0	\$0.00	NA
HARDIN COUNTY BANK	1	\$330,144.53	0.54%	0	\$0.00	NA
HOMETRUST BANK	1	\$340,620.00			i i	
KLEIN BANK	2	\$659,488.34		-	i i	
MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51%	) 0	\$0.00	NA
MONARCH BANK	2	\$520,236.81	0.85%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	11	\$3,092,916.82		-	i i	1
PARK STERLING BANK	1	\$320,657.61		11	1	1
PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29				
PROSPERITY BANK	1	\$266,000.00	0.44%	0	\$0.00	NA
PULTE MORTGAGE LLC	29	\$8,018,488.00		+		
STAR FINANCIAL BANK	1	\$299,100.00		11	1	1
THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00				
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8%	, 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22%	) 0	\$0.00	NA
VERIDIAN CREDIT UNION	2	\$446,033.71	0.73%	0	\$0.00	NA
WHITNEY BANK	1	\$178,125.00		-	i i	
	221	\$60,960,414.25	100%	<b>,</b> 0	\$0.00	
			<u>-</u> '	Ц		<u> </u>
1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5%	, O	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD., L.P.  ENVOY MORTGAGE, LTD.  EQUITY BANK  F & M BANK  FIRST FINANCIAL SERVICES, INC  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GEORGIA BANK & TRUST COMPANY OF AUGUSTA HARDIN COUNTY BANK HOMETRUST BANK KLEIN BANK  MINNWEST BANK, M.V., CORPORATION MONARCH BANK  MUTUAL OF OMAHA BANK PARK STERLING BANK PARK STERLING BANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK THE CITIZENS BANK OF SWAINSBORO TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION VERIDIAN CREDIT UNION WHITNEY BANK	LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED  PARTNERSHIP  DHI MORTGAGE COMPANY, LTD., L.P.  ENVOY MORTGAGE, LTD.  EQUITY BANK  F & M BANK  FIRST FINANCIAL SERVICES, INC  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GEORGIA BANK & TRUST COMPANY OF AUGUSTA  HARDIN COUNTY BANK  HOMETRUST BANK  KLEIN BANK  MINNWEST BANK, M.V., CORPORATION  MONARCH BANK  PARK STERLING BANK  PRIMEWEST MORTGAGE CORPORATION  PROSPERITY BANK  PULTE MORTGAGE LLC  STAR FINANCIAL BANK  THE CITIZENS BANK OF SWAINSBORO  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION  VERIDIAN CREDIT UNION 2 WHITNEY BANK  1  1  1221  1ST COLONIAL COMMUNITY 3	LIMITED PARTNERSHIP	LIMITED PARTNERSHIP	LIMITED PARTNERSHIP	LIMITED PARTNERSHIP

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ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95%	\$0.00	NA
AIMBANK	2	\$731,000.00	0.34% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	39		5.88% 0		
AMERICAN NATIONAL BANK	1	\$342,000.00	0.16% 0	\$0.00	NA
 AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0		
ARVEST BANK	8	\$1,937,950.00	0.91% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92% 0		NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64% 0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46% 0	·	NA
BANK OF THE OZARKS	4	\$1,124,399.86	0.53% 0		NA
BOFI FEDERAL BANK	14	\$4,281,750.00	2.01% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4% 0	\$0.00	NA
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$275,628.22	0.13% 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2% 0	·	NA
CENTRIC BANK	1	\$417,000.00	0.2% 0	\$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11% 0	·	NA
CITIZENS FIRST BANK	1	\$180,000.00	0.08% 0	\$0.00	NA
CITIZENS NATIONAL BANK, N.A.	1	\$199,200.00	0.09% 0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27% 0	\$0.00	N.A

CMC FUNDING, INC.	3	\$767,425.00	0.36%	0 \$0.00	NA
COLORADO CREDIT UNION, A	(	\$1,785,315.59	0.84%		
COLORADO CORPORATION	6	\$1,785,515.59	0.84%	50.00	NA
COLUMBIA STATE BANK, A	1	\$182,000.00	0.09%	\$0.00	NA
WASHINGTON CORPORATION	1	Ψ102,000.00	0.0770	\$0.00	IVA
COMMONWEALTH BANK &	8	\$2,407,199.00	1.13%	\$0.00	NA
TRUST COMPANY		<b>42</b> , 107, 122, 100	1110 /6	Ψσ.σσ	- 1,1.2
COMMUNITY BANK OF	1	\$326,558.83	0.15%	\$0.00	NA
TEXAS, NA	1		0.150	0 00 00	
COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83%	·	
CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72%	\$0.00	NA
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12%	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,320,775.00	0.62%	0 \$0.00	NA
DHI MORTGAGE COMPANY,					
LTD.	114	\$32,493,638.16	15.26%	\$0.00	NA
DHI MORTGAGE COMPANY,	•	40.000.000			
LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24%	\$0.00	NA
DHI MORTGAGE COMPANY,	42	¢16 902 490 77	7.02%	0 \$0.00	NT A
LTD., L.P.	42	\$16,893,489.77	7.93%	0 \$0.00	NA
DIRECT MORTGAGE, CORP.	5	\$1,234,600.00	0.58%	0 \$0.00	NA
ENCORE BANK, N.A.	1	\$179,000.00	0.08%	0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	\$0.00	NA
ENVOY MORTGAGE, LTD.	18	\$6,007,723.00	2.82%	0 \$0.00	NA
F & M BANK	8	\$2,451,651.28	1.15%	0 \$0.00	NA
FARMERS STATE BANK & TRUST CO.	1	\$307,000.00	0.14%	\$0.00	NA
FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%		
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	\$0.00	NA
FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0 \$0.00	NA
FIRST STATE BANK OF	1	\$187,700.00	0.09%		

DEKALB COUNTY, INC				1	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	\$0.00	NA
FIRST UNITED BANK	1	\$200,000.00	0.09%	0 \$0.00	NA
FIRST WESTERN BANK AND TRUST	1	\$175,115.29			
FREEDOM BANK	1	\$238,000.00	0.11%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,589,700.00	2.62%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	\$0.00	NA
HOME STATE BANK	1	\$200,000.00	0.09%	0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%	\$0.00	NA
HOMETRUST BANK	4	\$1,078,746.38	0.51%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$259,000.00	0.12%	\$0.00	NA
INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	\$0.00	NA
JD BANK	2	\$466,000.00	0.22%	\$0.00	NA
KLEIN BANK	2	\$531,967.64	0.25%	0 \$0.00	NA
MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	\$0.00	NA
MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	\$0.00	NA
MONARCH BANK	8	\$2,410,418.27	1.13%		
MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	\$0.00	NA
OREGON COAST BANK	1	\$413,745.00	0.19%	\$0.00	NA
PARK STERLING BANK	3	\$783,031.24	0.37%	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18%	\$0.00	NA
PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	·	NA
PROSPERITY BANK	1	\$417,000.00	0.2%	\$0.00	NA
PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19%	\$0.00	NA

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	RIVER COMMUNITY BANK, N.A.	2	\$491,164.29	0.23%	0	\$0.00	NA
	RSNB BANK	1	\$388,000.00	0.18%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	0	\$0.00	NA
	UINTA BANK	1	\$237,200.00	0.11%		\$0.00	NA
	UNITY BANK	1	\$411,918.79	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1%		\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%		\$0.00	NA
	WHITNEY BANK	1	\$373,860.85	0.22%		\$0.00	NA
Total		710	\$212,961,063.45	100%	0	\$0.00	
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3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4%		\$0.00	NA
	CITIBANK,N.A.	2	\$477,998.53	16.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$940,592.95	33.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%		\$0.00	NA
	Unavailable	1	\$348,103.83			\$0.00	NA
Total		10	\$2,841,659.16	100%	0	\$0.00	
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3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35%	0	\$0.00	NA
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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27% (	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58% (	\$0.00	NA
MANN MORTGAGE, LLC	1	\$139,815.64	1.49% (	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00			NA
NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	\$0.00	NA
NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14% (	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	\$0.00	NA
SAFE CREDIT UNION	1	\$282,500.00	3% (	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61%	\$0.00	NA
TALMER BANK AND TRUST	1	\$142,600.00	1.52%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$162,000.00	1.72% (	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49% 0	\$0.00	NA
Total		39	\$9,401,221.34	100% 0	\$0.00	
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3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1% 0	\$0.00	NA
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,250.00	0.09% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$89,205.00	0.08% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$420,502.31	0.39% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$277,770.00	0.26% 0	\$0.00	NA
	AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.09% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35% 0	\$0.00	NA
	AMERICAN BANK	1	\$95,000.00	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19% 0	\$0.00	NA
		6	\$626,852.58	0.58% 0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$90,250.00	0.08%	0	\$0.00	NA
	AMERIHOME PLATINUM	1	\$102,125.00	0.1%		\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$188,500.00	0.18%		\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$108,000.00	0.1%		\$0.00	NA
	AMERIS BANK	1	\$89,200.00	0.08%	-	\$0.00	NA
	ANCHORBANK, FSB	1	\$102,000.00	0.1%		\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%		\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$103,500.00	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%		\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%		\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	N/
	AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25%		\$0.00	NA
	BANCORPSOUTH BANK	1	\$102,715.68	0.1%	0	\$0.00	N/
	BANCROFT STATE BANK	1	\$95,000.00	0.09%		\$0.00	N/
	BANK FIRST NATIONAL	1	\$101,400.00	0.09%	0	\$0.00	N
	BANK MUTUAL	2	\$192,000.00	0.18%	0	\$0.00	N
	BANK OF AKRON	1	\$96,000.00	0.09%		\$0.00	N.
<u> </u>	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%		\$0.00	N.
	BANK OF OAKFIELD	1	\$86,000.00	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$91,650.00	0.09%		\$0.00	N
		2	\$188,910.00	0.18%		\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE						
BANKING CORP.	1	ФОБ <b>СОБ</b> ОО	0.000	_	¢0.00	NI A
BANK SNB	1	\$95,625.00	0.09%	U	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$87,200.00	0.08%	_	\$0.00	NA
BANKERS' BANK	2	\$184,528.38	0.17%	$\vdash$	\$0.00	NA
BANKNEWPORT	1	\$106,000.00	0.1%	_	\$0.00	NA
BANNER BANK	2	\$195,425.00	0.18%	-	\$0.00	NA
BAXTER CREDIT UNION	4	\$397,429.97	0.37%		\$0.00	NA
BAY EQUITY LLC	5	\$490,170.00	0.46%		\$0.00	NA
BELL STATE BANK & TRUST	1	\$90,000.00	0.08%	0	\$0.00	NA
BLACKHAWK BANK	2	\$198,400.00	0.19%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$89,876.00	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36%	0	\$0.00	NA
BRANSON BANK	1	\$106,800.00	0.1%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$169,885.51	0.16%	_	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,050.00	0.26%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,395.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18%	0	\$0.00	NA
BRYANT BANK	1	\$89,900.00	0.08%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1%		\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$98,800.00	0.09%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$580,900.00	0.54%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.09%	\$0.00	NA
CASHCALL INC	1	\$100,000.00	0.09%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00			
CBC NATIONAL BANK	2	\$204,750.00	0.19%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1%	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$90,250.00		·	NA
CENTRAL TRUST BANK	1	\$88,000.00	0.08%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00	0.17%	\$0.00	NA
CENTURY LENDING COMPANY	8	\$803,800.70		·	
CF BANK	1	\$103,900.00	0.1%	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,646.00	0.19% 0	\$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$99,200.00		·	NA
CITIMORTGAGE	1	\$103,920.00	0.1%	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08%	\$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,180,695.00			
CITIZENS STATE BANK	1	\$92,000.00	0.09%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA
CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86		·	NA
CITY NATIONAL BANK	1	\$97,629.76	0.09%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09%	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00		·	NA
COBALT MORTGAGE, INC.	10	\$1,008,897.00	0.94%	\$0.00	NA

COLI COLI	LINS STATE BANK - LINS	1	\$94,400.00	0.09%	0 \$0.00	NA
	LINS STATE BANK - DOM LAKE	1	\$107,400.00	0.1%	0 \$0.00	NA
	MERCIAL BANK OF AS, N.A.	1	\$92,650.00	0.09%	0 \$0.00	NA
COM	MUNITY BANK	1	\$89,200.00	0.08%	0 \$0.00	NA
	MUNITY BANK OF SHALL	1	\$108,000.00	0.1%	0 \$0.00	NA
	MUNITY BANK OF FHERN WI	1	\$105,000.00	0.1%	0 \$0.00	NA
	MUNITY BANK, NA	2	\$197,000.00	0.18%	0 \$0.00	NA
	MUNITY STATE BANK OCK FALLS	2	\$188,592.63	0.18%	0 \$0.00	NA
COM	MUNITY TRUST BANK	1	\$102,400.00	0.1%	0 \$0.00	NA
	MUNITYONE BANK, N.A., RPORATION	1	\$104,500.00	0.1%	0 \$0.00	NA
CONS LLC	SUMER LOAN SERVICES,	1	\$99,000.00	0.09%	0 \$0.00	NA
	SUMERS CREDIT UNION	2	\$211,800.00	0.2%		1
COR	NERSTONE BANK	1	\$85,000.00	0.08%	0 \$0.00	NA
CORT	TRUST MORTGAGE, INC	1	\$100,000.00	0.09%		NA
COV	ANTAGE CREDIT UNION	1	\$85,025.00	0.08%	_	NA
	DIT UNION OF AMERICA	1	\$85,600.00	0.08%	0 \$0.00	NA
	OIT UNION OF ORADO	3	\$311,550.00	0.29%	0 \$0.00	NA
CROS	SS KEYS BANK	1	\$95,000.00	0.09%	0 \$0.00	NA
CROS INC	SSCOUNTRY MORTGAGE	1	\$102,500.00	0.1%	0 \$0.00	NA
	SSCOUNTRY MORTGAGE, A CORPORATION	1	\$103,863.05	0.1%	0 \$0.00	NA
CUM BANI	BERLAND SECURITY K	1	\$86,000.00	0.08%	0 \$0.00	NA
	OTALAND FEDERAL DIT UNION	1	\$101,650.00	0.09%	0 \$0.00	NA
DAS . LLC	ACQUISITION COMPANY	4	\$359,425.00	0.34%	0 \$0.00	NA
DAY	AIR CREDIT UNION INC	1	\$99,862.23	0.09%	0 \$0.00	NA
DEEF UNIC	RE EMPLOYEES CREDIT ON	2	\$200,000.00	0.19%	\$0.00	NA
DEEF	RWOOD BANK	1	\$104,400.00	0.1%	0 \$0.00	NA
	ERT SCHOOLS FEDERAL DIT UNION	4	\$382,200.00	0.36%	0 \$0.00	NA
DFCU	J FINANCIAL	2	\$209,000.00	0.19%	0 \$0.00	NA
DHC\ UNIC	U COMMUNITY CREDIT	1	\$86,450.00	0.08%	0 \$0.00	NA
		3	\$308,400.00	0.29%	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DORAL MORTGAGE LLC	6	\$589,933.19	0.55%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00		0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$184,627.00	0.17%	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$96,700.00	0.09%	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,667.26	0.09%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34			NA
EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$99,750.00			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98%	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	0 \$0.00	NA
FBC MORTGAGE LLC	1	\$88,000.00	0.08%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$285,000.00			
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00			
CURFURATION					

FIDELITY BANK	1	\$86,925.00	0.08%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%	\$0.00	NA
FIRST BANK PUERTO RICO	4	\$366,720.00	0.34% (	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,350.00	0.08%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$524,600.00	0.49%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$579,698.58	0.54%	\$0.00	NA
FIRST COMMUNITY BANK	3	\$311,012.40	0.29% (	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.1%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	9	\$897,576.00	0.84%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK	3	\$278,000.00	0.26%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,505.00	0.1%	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,802.00	0.09% (	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$396,275.00	0.37%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.09%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$197,150.00	0.18%	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,625.00	0.1%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	\$0.00	NA
FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18% (	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08%	\$0.00	NA
FIRST MIDWEST BANK	1	\$98,000.00	0.09% (	\$0.00	NA
	1	\$101,581.24	0.09%	\$0.00	NA

FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE					
ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC					
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.09%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	·	
FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00			NA
FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89%	\$0.00	NA

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FIRSTRUST BANK	3	\$292,000.00	0.27% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09% 0		NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18%	\$0.00	NA
FNB BANK, N.A.	2	\$198,660.00	0.19% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	\$0.00	NA
FORUM CREDIT UNION	2	\$200,000.00	0.19% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09%	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA
FREMONT BANK	2	\$202,197.23	0.19%	\$0.00	NA
FRONTIER BANK	1	\$91,200.00	0.09%	\$0.00	NA
FULTON BANK, N.A.	4	\$421,200.00	0.39% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$188,966.00	0.18%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19% 0	\$0.00	NA
GECU	1	\$92,000.00	0.09% 0	\$0.00	NA
GMFS, LLC	1	\$101,400.00	0.09% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA
GREER STATE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNIOIN	1	\$90,000.00	0.08%	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18%	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$612,300.00	0.57% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09% 0	\$0.00	NA

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GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$195,000.00	0.18%	0	\$0.00	NA
HAWTHORN BANK	1	\$107,705.61	0.1%	0	\$0.00	NA
HEARTLAND BANK	2	\$199,300.00	0.19%	0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,525.00	0.09%	0	\$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$391,175.00	0.36%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$87,500.00	0.08%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$93,400.00	0.09%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$466,450.00	0.44%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$295,450.00	0.28%	0	\$0.00	NA
HOMEWISE, INC.	2	\$196,100.00	0.18%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$92,700.00	0.09%	0	\$0.00	NA
HONOR BANK	1	\$85,805.00	0.08%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$481,775.00	0.45%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$99,200.00	0.09%	0	\$0.00	NA

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CORPORTATION					
IMPAC MORTGAGE CORP.	2	\$174,575.00	0.16%	\$0.00	NA
INDEPENDENT BANK	1	\$100,000.00	0.09%	\$0.00	NA
INLAND BANK AND TRUST	1	\$108,375.00	0.1%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%	\$0.00	NA
IPAVA STATE BANK	1	\$104,000.00	0.1%	\$0.00	NA
JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	\$0.00	NA
JOHNSON BANK	1	\$101,850.00	0.09%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$107,250.00	0.1%	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA
LENDER	2	\$186,875.00	0.17%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09%		NA
LINCOLN SAVINGS BANK	1	\$96,000.00	0.09% (		NA
LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.08%	\$0.00	NA

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LPMC LLC	1	\$109,250.00	0.1%		NA
MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%	\$0.00	NA
 MACON BANK, INC.	1	\$85,600.00	0.08%	\$0.00	NA
MAGNOLIA BANK, INC	4	\$379,900.00	0.35%	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	\$0.00	NA
MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	\$0.00	NA
MARINE BANK	2	\$207,155.00	0.19% (	\$0.00	NA
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	\$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA
MERCANTILE BANK	2	\$173,550.00	0.16%	\$0.00	NA
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09%	\$0.00	NA
MERIDIAN BANK	2	\$180,500.00	0.17%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	\$0.00	NA
METCALF BANK	1	\$95,000.00	0.09%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$197,274.00	0.18%	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1%	\$0.00	NA
MIDFIRST BANK	1	\$101,650.00	0.09%	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$100,000.00	0.09%	\$0.00	NA
MIDLAND STATES BANK	2	\$203,000.00	0.19% (	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09%	\$0.00	NA

MIDWESTONE BANK	1	\$109,500.00	0.1% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18% 0	\$0.00	NA
MLD MORTGAGE INC	1	\$105,355.00	0.1% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$205,000.00	0.19% 0	\$0.00	NA
MONARCH BANK	1	\$85,000.00	0.08% 0	\$0.00	NA
MONARCH MORTGAGE	1	\$101,650.00	0.09% 0	\$0.00	NA
MONROE BANK & TRUST	1	\$95,000.00	0.09% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$198,500.00	0.19% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17% 0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$200,000.00	0.19% 0	\$0.00	NA
MORTGAGENETWORK	2	\$181,600.00	0.17% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$108,500.00	0.1% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08%	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$384,775.26	0.36% 0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$107,100.00	0.1%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18%	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$191,450.00	0.18% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17% 0	\$0.00	NA
NCB, FSB	1	\$100,000.00	0.09% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09% 0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09% 0		
NETWORK FUNDING, L.P.	3	\$272,150.00	0.25% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09% 0		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	4	\$379,140.00	0.35% 0	\$0.00	NA

FEDERALLY CREDIT UNIO	-						
	TIONAL BANK	3	\$283,500.00	0.26%	0	\$0.00	NA
NORTH AME BANK, FSB	RICAN SAVINGS	4	\$374,000.00	0.35%	0	\$0.00	NA
NORTHWEST	ERN BANK	1	\$98,000.00	0.09%	0	\$0.00	NA
NUMARK CR	EDIT UNION	2	\$180,400.00	0.17%	0	\$0.00	NA
NUVISION FO	CU	1	\$98,000.00	0.09%	0	\$0.00	NA
NVR MORTG.	AGE FINANCE,	1	\$94,462.00	0.09%	0	\$0.00	NA
OKLAHOMA CREDIT UNIC		1	\$108,200.00	0.1%	0	\$0.00	NA
OLD SECONE BANK, A NAT BANKING AS	ΓΙΟΝΑL	1	\$100,000.00			\$0.00	NA
OLMSTED NA	ATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA
OMNIAMERIO	CAN BANK	2	\$192,800.00	0.18%	0	\$0.00	NA
OPES ADVISO	ORS, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA
OPPORTUNIT UNION	TIES CREDIT	2	\$200,723.08	0.19%	0	\$0.00	NA
ORANGE COU UNION	UNTY'S CREDIT	1	\$105,000.00	0.1%	0	\$0.00	NA
ORIENTAL BA	ANK	2	\$172,800.00	0.16%	0	\$0.00	NA
ORNL FEDER UNION	AL CREDIT	2	\$207,100.00	0.19%	0	\$0.00	NA
OTAL GROUP TRUE CORPO TOTAL MORT LLC LIMITED CORPORATIO	PRATENAME FGAGE SERVICES PLIABILITY	1	\$100,000.00	0.09%	0	\$0.00	NA
OZARK MOU	NTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
†	MUNITY CREDIT	1	\$105,000.00			\$0.00	
PACIFIC UNIC	ON FINANCIAL,	1	\$106,400.00	0.1%	0	\$0.00	NA
PACIFIC UNIO LLC, A CAL	ON FINANCIAL,	1	\$90,700.00	0.08%	0	\$0.00	NA
PACIFIC UNIO LLC, CALIF	ON FINANCIAL,	1	\$98,100.00	0.09%	0	\$0.00	NA
PARAMOUNT MORTGAGE,	~	1	\$90,700.00	0.08%	0	\$0.00	NA
PARAMOUNT MORTGAGE,	~	1	\$88,500.00	0.08%	0	\$0.00	NA
PARAMOUNT MORTGAGE	T RESIDENTIAL GROUP, INC.	1	\$88,000.00		Ш	\$0.00	NA
PARKSIDE LE	ENDING LLC	1	\$97,500.00	0.09%	0	\$0.00	NA
PATHWAYS F CREDIT UNIO		1	\$95,800.00	0.09%	0	\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$193,552.00	0.18%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$101,500.00	0.09%	0 \$0.00	NA
PEOPLES STATE BANK	2	\$195,500.00	0.18%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$95,000.00	0.09%		NA
PLATINUM MORTGAGE, INC.	1	\$107,622.00	0.1%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$211,200.00	0.2%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$592,525.00	0.55%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17%	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$89,775.00	0.08%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09%	\$0.00	NA
PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.1%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,681.00	0.09%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$190,488.00	0.18%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA
PULASKI BANK	1	\$91,878.85	0.09%	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$85,200.00	0.08%	\$0.00	NA
R P FUNDING, INC	6	\$589,800.00	0.55%	0 \$0.00	NA
RABOBANK, N.A.	1	\$85,000.00	0.08%		NA
RCB BANK	1	\$90,250.00	0.08%	0 \$0.00	
RED RIVER BANK	1	\$106,320.00	0.1%		NA
REGENCY MORTGAGE CORP	1	\$95,000.00	0.09%	0 \$0.00	
RELIANCE BANK	1	\$102,000.00	0.1%		1
RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09%	\$0.00	NA
RENASANT BANK	7	\$674,293.42	0.63%	0 \$0.00	NA
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REPUBLIC MORTGAGE HOMI LOANS, LLC	E 2	\$203,243.00	0.19%	\$0.00	NA
REPUBLIC STATE MORTGAG CO.	E 1	\$102,316.79	0.1%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09%	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	A 1	\$97,500.00	0.09%	\$0.00	NA
RIVERHILLS BANK	1	\$87,000.00	0.08%	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1%	\$0.00	NA
ROYAL BANK	1	\$90,900.00	0.08%	\$0.00	NA
ROYAL CREDIT UNION	3	\$284,050.00	0.26%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFI HOME MORTGAGE	₹ 4	\$365,495.00	0.34%	\$0.00	NA
SACRAMENTO CREDIT UNIO	N 1	\$90,000.00	0.08%	0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23			
SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00	0.18%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$315,798.00	0.29%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.08%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1%	\$0.00	NA
SCOTIABANK DE PR	1	\$107,000.00	0.1%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$378,965.00	0.35%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	L 5	\$460,827.68	0.43%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$100,000.00	0.09%	\$0.00	NA
SFMC, LP	1	\$95,000.00	0.09%	0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$108,000.00	0.1%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,160,795.00	1.08%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$92,600.00	0.09%	0 \$0.00	NA
SIU CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA

SOLARITY CREDIT UNION	3	\$280,000.00	0.26% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$90,000.00	0.08% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.1%	\$0.00	NA
SOUTH STATE BANK	4	\$372,920.00	0.35% 0	\$0.00	NA
SOUTHERN BANK	1	\$96,000.00	0.09% 0	\$0.00	NA
SOUTHFIRST BANK	1	\$96,000.00	0.09% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$188,500.00	0.18% 0	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$98,800.00	0.09% 0	\$0.00	NA
ST.MARY'S BANK	1	\$100,000.00	0.09% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$210,250.00	0.2% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$104,400.00	0.1% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$294,395.00	0.27% 0	\$0.00	NA
STATE STREET BANK	1	\$99,920.00	0.09% 0	\$0.00	NA
STEARNS LENDING INC.	23	\$2,288,039.22	2.13% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$99,750.00	0.09% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$102,100.00	0.1% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$207,920.00	0.19% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$104,864.84	0.1% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$89,600.00	0.08% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$463,717.00	0.43% 0	\$0.00	NA
SUSQUEHANNA BANK	3	\$293,125.00	0.27% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$1,102,567.08	1.03% 0	\$0.00	NA
TACET MORTGAGE	1	\$90,000.00	0.08% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$92,100.00	0.09% 0	\$0.00	NA
TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,214.75	0.38%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09% 0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08%	\$0.00	NA
THE CITIZENS BANKING CO	1	\$85,500.00	0.08% 0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18% 0	\$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF	1	\$95,000.00	0.09% 0	\$0.00	NA

MURPHYSBORO				Ш		
THE FIRST NATIONAL BANK	1	\$98,700.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$214,800.00	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19%	0	\$0.00	NA
THE PEOPLES BANK	1	\$96,000.00	0.09%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08%			
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1%	0	\$0.00	NA
THREE RIVERS FCU	1	\$95,141.39	0.09%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.09%	0	\$0.00	NA
	1	\$88,500.00	0.08%	0	\$0.00	NA

TOWN SQUARE MORTGAGE & INVESTMENTS						
TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00	0.08%	0	\$0.00	
TRISTAR BANK	1	\$104,500.00	0.1%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$107,600.00		Ш	·	
TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55%	0	\$0.00	Νέ
UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00				
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	N/
UNIVEST BANK AND TRUST CO	1	\$105,000.00		Н	·	
VADYK MORTGAGE CORPORATION, A		\$88,800.00	0.08%	0	\$0.00	N.

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CORPORATION					
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	0 \$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$92,700.00	0.09%	0 \$0.00	NA
WAYNE BANK & TRUST	1	\$99,750.00	0.09%	0 \$0.00	NA
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08%	0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$99,336.59	0.09%	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17%	0 \$0.00	NA
WEST GATE BANK	1	\$101,250.00	0.09%		NA
WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17%	0 \$0.00	NA
WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08%	0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$285,652.56	0.27%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	3	\$281,000.00	0.26%	0 \$0.00	NA
YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA
Unavailable	3	\$306,400.00	0.5%	0 \$0.00	NA
	1,097	\$107,214,888.06	100%	0 \$0.00	
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Total

1ST UNITED BANK	2	\$235,500.00	0.38% 0	\$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18% 0	\$0.00	NA
A & D MORTGAGE, LLC	1	\$123,750.00	0.2% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	8	\$934,552.00	1.49% 0	\$0.00	NA
AFFILIATED BANK	1	\$122,400.00	0.2% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18% 0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$113,400.00	0.18% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,050.00	0.18% 0	\$0.00	NA
AMERICAN BANK	1	\$110,400.00	0.18% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$122,612.91	0.2% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19% 0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$231,000.00	0.37% 0	\$0.00	NA
MORTGAGE CORP.	1	\$110,000.00	0.18% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$118,400.00	0.19% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$230,875.00	0.37% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC A & D MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY L.L.C. AMERICAN BANK AMERICAN FINANCIAL NETWORK, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN LENDING SOLUTIONS LLC AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANDERSON BROTHERS BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL	360 MORTGAGE GROUP, LLC  A & D MORTGAGE, LLC  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALLIANT CREDIT UNION  ALPINE BANK & TRUST CO.  AMEGY MORTGAGE COMPANY L.L.C.  AMERICAN BANK  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN LENDING SOLUTIONS LLC  AMERICAN NATIONAL BANK AND TRUST CO  AMERICAN PACIFIC MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE  AMERICAN SO	360 MORTGAGE GROUP, LLC	360 MORTGAGE GROUP, LLC	\$60 MORTGAGE GROUP, LLC

BENCHMARK MORTGAGE					
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54%	\$0.00	NA
BANCFIRST	1	\$112,000.00	0.18%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$111,195.62	0.18%	\$0.00	NA
BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.19% (	\$0.00	NA
BANK SNB	1	\$122,250.00	0.2%	\$0.00	NA
BANKWEST OF KANSAS	1	\$124,800.00	0.2%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19%	\$0.00	NA
BAXTER CREDIT UNION	1	\$119,834.67	0.19%	\$0.00	NA
BAY EQUITY LLC	1	\$120,000.00	0.19%	\$0.00	NA
BELL STATE BANK & TRUST	4	\$461,600.00	0.74%	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17%	\$0.00	NA
BLACKHAWK BANK	2	\$230,000.00	0.37%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37%	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$466,871.00	0.74% (	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.19%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,225.00	0.55%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19%	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36%	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18%	\$0.00	NA

CENTRAL TRUST BANK	1	\$114,000.00	0.18%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19%	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.2%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,087.72	0.19% (	\$0.00	NA
CITIZENS FIRST BANK	1	\$110,339.53	0.18%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$592,756.05	0.95%	\$0.00	NA
CITY NATIONAL BANK	2	\$230,500.00	0.37%	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$352,200.00	0.56%		NA
COLUMBIA CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA
COMMERCE MORTGAGE	1	\$122,500.00	0.2%	\$0.00	NA
COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00		·	NA
COMMUNITY BANK, NA	1	\$117,800.00	0.19%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$235,200.00	0.38%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA
CORNERSTONE CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.18%	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$120,000.00	0.19%	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$228,750.00	0.36%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00	0.18%	\$0.00	NA
DORAL MORTGAGE LLC	2	\$234,464.25	0.37%	\$0.00	NA
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DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$114,080.00	0.18%	0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$115,679.62	0.18%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$233,050.00	0.37%	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.19%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$120,483.77	0.19%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$113,905.00	0.18%	0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	2	\$236,000.00	0.38%	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$118,700.00	0.19%	0 \$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.19%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,900.00	0.19%	\$0.00	NA
FAA CREDIT UNION	1	\$123,500.00	0.2%	0 \$0.00	NA
FAIRWAY INDEPENDENNT MORTGAGE CORPORATION	1	\$121,600.00	0.19%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,790.00	2.04%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,500.00	0.18%	0 \$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.19%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,000.00	0.36%	0 \$0.00	NA
FARMERS STATE BANK	1	\$112,000.00	0.18%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$115,000.00	0.18%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$234,951.60	0.37%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$115,790.00	0.18%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	0.19%	0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$229,000.00	0.37%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,177.41	0.2%	0 \$0.00	NA
	1	\$123,177.41	0.2%	0 \$0.00	N

1	\$123,025.00	0.2%	0 \$0.00	NA
1	\$115,710.00	0.18%	0 \$0.00	NA
2	\$246,000.00	0.39%	0 \$0.00	NA
1	\$124,000.00	0.2%	0 \$0.00	NA
1	\$121,800.00	0.19%	0 \$0.00	NA
1	\$121,000.00	0.19%	0 \$0.00	NA
1	\$116,477.00	0.19%	0 \$0.00	NA
2	\$227,000.00	0.36%	0 \$0.00	NA
1	\$115,900.00			NA
1	\$115,920.00	0.18%	0 \$0.00	NA
2	\$233,130.00	0.37%	0 \$0.00	NA
1	\$122,075.00	0.19%	0 \$0.00	NA
1	\$110,000.00	0.18%	0 \$0.00	NA
3	\$346,925.00	0.55%	0 \$0.00	NA
2	\$236,075.00	0.38%	0 \$0.00	NA
1	\$117,600.00	0.19%	0 \$0.00	NA
1	\$121,000.00	0.19%	0 \$0.00	NA
3	\$346,000.00	0.55%	0 \$0.00	NA
6	\$712,950.00	1.14%	0 \$0.00	NA
1	\$122,000.00	0.19%	0 \$0.00	NA
2	\$225,100.00	0.36%	0 \$0.00	NA
1	\$119,225.00	0.19%	0 \$0.00	NA
1	\$122,075.00	0.19%	\$0.00	NA
2	\$230,000.00	0.37%	0 \$0.00	NA
1	\$115,000.00	0.18%	0 \$0.00	NA
5	\$568,550.00	0.91%	0 \$0.00	NA
	1 1 1 1 1 1 2 1 1 3 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2	1 \$115,710.00 2 \$246,000.00 1 \$124,000.00 1 \$121,800.00 1 \$121,000.00 1 \$116,477.00 2 \$227,000.00 1 \$115,920.00 2 \$233,130.00 1 \$112,000.00 1 \$110,000.00 1 \$110,000.00 2 \$236,075.00 2 \$236,075.00 1 \$117,600.00 1 \$121,000.00 1 \$121,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$119,225.00 1 \$115,000.00 1 \$115,000.00	1       \$115,710.00       0.18%         2       \$246,000.00       0.39%         1       \$124,000.00       0.19%         1       \$121,800.00       0.19%         1       \$121,000.00       0.19%         1       \$116,477.00       0.19%         2       \$227,000.00       0.36%         1       \$115,920.00       0.18%         2       \$233,130.00       0.37%         1       \$112,000.00       0.18%         2       \$233,130.00       0.37%         1       \$110,000.00       0.18%         3       \$346,925.00       0.55%         2       \$236,075.00       0.38%         1       \$117,600.00       0.19%         3       \$346,000.00       0.55%         6       \$712,950.00       1.14%         1       \$122,000.00       0.19%         2       \$225,100.00       0.36%         1       \$119,225.00       0.19%         2       \$230,000.00       0.37%         1       \$115,000.00       0.18%	1       \$115,710.00       0.18% 0       \$0.00         2       \$246,000.00       0.39% 0       \$0.00         1       \$124,000.00       0.2% 0       \$0.00         1       \$121,800.00       0.19% 0       \$0.00         1       \$121,000.00       0.19% 0       \$0.00         1       \$116,477.00       0.19% 0       \$0.00         2       \$227,000.00       0.36% 0       \$0.00         1       \$115,900.00       0.18% 0       \$0.00         1       \$115,920.00       0.18% 0       \$0.00         2       \$233,130.00       0.37% 0       \$0.00         1       \$112,000.00       0.19% 0       \$0.00         1       \$110,000.00       0.18% 0       \$0.00         2       \$236,075.00       0.55% 0       \$0.00         3       \$346,925.00       0.55% 0       \$0.00         1       \$117,600.00       0.19% 0       \$0.00         2       \$236,075.00       0.19% 0       \$0.00         3       \$346,000.00       0.55% 0       \$0.00         4       \$121,000.00       0.19% 0       \$0.00         5       \$122,000.00       0.19% 0       \$0.00

FIRSTBANK	3	\$344,105.00	0.55% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$464,550.00	0.74% 0		
FNB BANK, N.A.	1	\$123,600.00	0.2% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$111,793.72	0.18% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$116,200.00	0.19% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18%	\$0.00	NA
GMFS, LLC	3	\$348,755.00	0.56% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$340,900.00	0.54% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37%	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$117,482.06	0.19%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38% 0	\$0.00	NA
HAMPDEN BANK	1	\$112,800.00	0.18% 0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$227,500.00	0.36% 0		
HEARTLAND BANK	2	\$236,000.00	0.38% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$113,842.94	0.18% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,915.00	0.94% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38% 0	\$0.00	NA
HOMEWISE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA
HORIZON BANK, N.A.	6	\$703,155.00	1.12% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57% 0	\$0.00	NA
	2	\$233,050.00	0.37% 0	\$0.00	NA

HURON VALLEY FINANCIAL INC.	··•				
IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74%	\$0.00	NA
ICON CREDIT UNION	1	\$111,000.00	0.18%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	·			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19% (	\$0.00	NA
INLANTA MORTGAGE INC	2	\$234,800.00	0.37%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,150.00	0.18%	\$0.00	NA
INTERRA CREDIT UNION	1	\$113,000.00	0.18%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00		·	NA
KENTLAND BANK	1	\$110,400.00	0.18%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37%	\$0.00	NA
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	, 1	\$120,000.00	0.19% (	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52% (	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	Y, 1	\$122,500.00	0.2%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$118,650.00	0.19%	\$0.00	NA
LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2%	\$0.00	NA
LENDER	1	\$112,500.00	0.18%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	∃ 1	\$112,800.00	0.18%	\$0.00	NA
LIBERTY SAVINGS BANK, FS	SB 5	\$585,775.00	0.93%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.18%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$239,834.67	0.38%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$113,000.00	0.18%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$122,500.00	0.2%	\$0.00	NA
MARQUETTE BANK	1	\$118,750.00	0.19%	\$0.00	NA
MEGASTAR FINANCIAL COR	P 1	\$110,000.00			
MEMBER HOME LOAN, LLC	1	\$123,500.00	0.2%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$121,505.00	0.19%	\$0.00	NA
	1	\$115,900.00	0.18%	\$0.00	NA

MEMBERS MORTGAGE COMPANY, INC.					
MERIDIAN BANK	1	\$110,000.00	0.18%	0 \$0.00	NA
METROPOLITAN BANK	1	\$118,400.00	0.19%		
MID AMERICA MORTGAGE	1	\$120,000.00	0.19%		1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%		
MIDWEST COMMUNITY BANK	1	\$115,900.00	0.18%	·	NA
MIDWESTONE BANK	1	\$110,400.00	0.18%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.18%	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$111,500.00	0.18%	·	NA
MORTGAGE CENTER, LLC	1	\$112,000.00	0.18%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$364,350.00	0.58%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,200.00	0.2%		
MORTGAGE MASTER, INC	2	\$235,000.00	0.37%		
MOVEMENT MORTGAGE	1	\$120,000.00	0.19%		NA
MOVEMENT MORTGAGE LLC	1	\$123,500.00	0.2%		NA
MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48%	0 \$0.00	NA
MUFG UNION BANK, N.A.	1	\$111,600.00	0.18%	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,400.00	0.18%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$226,200.00	0.36%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$117,000.00	0.19%	0 \$0.00	NA
NATIONWIDE BANK	3	\$352,450.00	0.56%	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$109,247.66	0.17%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,800.00	0.18%	0 \$0.00	NA
NJ LENDERS CORP.	1	\$110,000.00	0.18%	0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$114,750.00	0.18%	0 \$0.00	NA
NORTHVIEW BANK	1	\$111,150.00	0.18%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$234,332.00	0.37%	0 \$0.00	NA
	2	\$235,920.00	0.38%	0 \$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION					
NUMARK CREDIT UNION	2	\$231,200.00	0.37% (	\$0.00	NA
NUMERICA CREDIT UNION	1	\$112,000.00	0.18% (		
NUVISION FCU	1	\$123,750.00	0.2%		
ON Q FINANCIAL	1	\$118,800.00	0.19% (		
PANHANDLE STATE BANK	2	\$237,000.00	0.38%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.19%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$113,550.00	0.18%	·	NA
PARKSIDE LENDING LLC	1	\$110,000.00	0.18% (	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.18%		NA
PEOPLES HOME EQUITY, INC.	1	\$120,740.00	0.19% (	\$0.00	NA
PEOPLES STATE BANK	1	\$114,000.00	0.18%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,013,700.00	3.21% (	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$703,105.00	1.12%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$224,000.00	0.36%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.19% (	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.18%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA
PRIMEBANK	1	\$119,200.00	0.19% (	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,475.00	0.18%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$112,083.00	0.18%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$229,825.00	0.37%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$121,478.00	0.19%	\$0.00	NA
R P FUNDING, INC	2	\$227,200.00	0.36%	\$0.00	NA
RED RIVER BANK	1	\$116,850.00	0.19% (	\$0.00	NA
RENASANT BANK	2	\$239,360.00	0.38%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.18%	\$0.00	NA
RIVERHILLS BANK	1	\$121,000.00	0.19%	\$0.00	NA
	1	\$116,000.00	0.19%	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION					
ROBINS FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,500.00	0.2%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.18%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.2%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0 \$0.00	NA
SEMPER HOME LOANS INC., A RHODE ISL	1	\$114,750.00	0.18%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$114,500.00	0.18%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.19%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,400.00	0.56%	0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$117,750.00	0.19%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,000.00	0.19%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	1	\$115,000.00			NA
SOLVAY BANK	1	\$118,915.14			1
SOMERSET TRUST COMPANY	1	\$120,000.00			NA
SOUND COMMUNITY BANK	1	\$110,000.00	0.18%	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,351.33	0.18%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18%	0 \$0.00	NA
SOUTH STATE BANK	1	\$119,920.00	0.19%	0 \$0.00	NA
SOUTHEAST BANK	1	\$119,700.00			1
SPACE COAST CREDIT UNION	1	\$119,200.00	0.19%	0 \$0.00	NA
SPIRE CREDIT UNION	1	\$119,834.67	0.19%	0 \$0.00	NA
ST.MARY'S BANK	1	\$112,000.00	0.18%	0 \$0.00	NA
STATE BANK OF NEWBURG - NEWBURG	1	\$119,000.00	0.19%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$229,200.00	0.37%	0 \$0.00	NA
STATEWIDE MORTGAGE	2	\$225,715.00	0.36%	0 \$0.00	NA
STEARNS LENDING INC.	22	\$2,593,828.12	4.14%	0 \$0.00	NA
	CREDIT UNION  ROBINS FEDERAL CREDIT UNION  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  SALEM FIVE MORTGAGE COMPANY, LLC  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY SERVICE FEDERAL CREDIT UNION SEMPER HOME LOANS INC., A RHODE ISL  SENTE MORTGAGE, INC.  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC.  SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH STATE BANK SPACE COAST CREDIT UNION ST.MARY'S BANK STATE BANK OF NEWBURG - NEWBURG STATE EMPLOYEES CREDIT UNION OF MD, INC. STATEWIDE MORTGAGE	CREDIT UNION  ROBINS FEDERAL CREDIT UNION  RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  SALEM FIVE MORTGAGE COMPANY, LLC  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY SERVICE FEDERAL CREDIT UNION SEMPER HOME LOANS INC., A RHODE ISL SENTE MORTGAGE, INC.  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIGNATURE BANK OF ARKANSAS SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC.  SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK 1 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK 1 SPIRE CREDIT UNION 1 SPIRE CREDIT UNION 1 ST.MARY'S BANK 1 STATE BANK OF NEWBURG - NEWBURG STATE EMPLOYEES CREDIT UNION OF MD, INC.  STATEWIDE MORTGAGE 2	CREDIT UNION   ROBINS FEDERAL CREDIT   UNION   RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   1   \$123,500.00   HOME MORTGAGE   SALEM FIVE MORTGAGE   COMPANY, LLC   1   \$110,000.00   SAVINGS BANK OF DANBURY, MUTUAL   1   \$119,200.00   SAVINGS SECURITY FIRST BANK OF NORTH DAKOTA   1   \$123,000.00   SEMPER HOME LOANS INC., A RHODE ISL   SENTE MORTGAGE, INC.   1   \$114,750.00   SEMPER HOME LOANS INC., A RHODE ISL   SENTE MORTGAGE, INC.   1   \$116,000.00   SIERRA PACIFIC MORTGAGE   3   \$353,400.00   SIERRA PACIFIC MORTGAGE   3   \$353,400.00   SIERRA PACIFIC MORTGAGE   3   \$117,750.00   SIERRA PACIFIC MORTGAGE   3   \$117,750.00   SIERRA PACIFIC MORTGAGE   3   \$117,750.00   SIERRA PACIFIC MORTGAGE   3   \$116,000.00   SOLVAY BANK   1   \$118,915.14   SOMERSET TRUST COMPANY   1   \$120,000.00   SOLVAY BANK   1   \$119,000.00   SOUND COMMUNITY BANK   1   \$119,000.00   SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$115,351.33   CREDIT UNION   SOUTH PACIFIC FINANCIAL   1   \$114,950.00   SOUTH PACIFIC FINANCIAL   1   \$119,000.00   SPACE COAST CREDIT UNION   1   \$119,200.00   SPIRE CREDIT UNION   1   \$119,200.00   SPIRE CREDIT UNION   1   \$119,334.67   STATE BANK   1   \$119,000.00   STATE BANK   1   \$119,000.0	CREDIT UNION   ROBINS FEDERAL CREDIT   UNION   RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   1   \$123,500.00   0.2%   HOME MORTGAGE   SALEM FIVE MORTGAGE   1   \$110,000.00   0.18%   SAVINGS BANK OF DANBURY, MUTUAL   1   \$119,200.00   0.19%   SAVINGS BANK OF NORTH DAKOTA   1   \$123,000.00   0.2%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$120,000.00   0.19%   SECURITY SERVICE FEDERAL CREDIT UNION   1   \$114,750.00   0.18%   SEMPER HOME LOANS INC., A RHODE ISL   SENTE MORTGAGE, INC.   1   \$114,750.00   0.18%   SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   1   \$116,000.00   0.19%   SIERRA PACIFIC MORTGAGE   3   \$353,400.00   0.56%   SILVER STATE SCHOOLS MORTGAGE COMPANY   1   \$116,000.00   0.19%   SIEVA MORTGAGE, INC.   1   \$115,000.00   0.19%   SIEVA MORTGAGE COMPANY   1   \$116,000.00   0.19%   SIEVA MORTGAGE COMPANY   1   \$116,000.00   0.19%   SOUND COMMUNITY BANK   1   \$118,915.14   0.19%   SOUND COMMUNITY BANK   1   \$118,915.14   0.19%   SOUTH FLORIDA   EDUCATIONAL FEDERAL CREDIT UNION   SOUTH PACIFIC FINANCIAL CREDIT UNION   SOUTH PACIFIC FINANCIAL CREDIT UNION   SOUTH PACIFIC FINANCIAL CREDIT UNION   SOUTH STATE BANK   1   \$119,200.00   0.19%   SPIRE CREDIT UNION   1   \$119,200.00   0.19%   SPIRE CREDIT UNION   1   \$119,200.00   0.19%   SPIRE CREDIT UNION   1   \$119,200.00   0.19%   STATE BANK   1   \$119,200.00   0.19%   STATE BANK   1   \$119,000.00   0.19%   STATE BANK   1   \$100,000   0.19%	CREDIT UNION   ROBINS FEDERAL CREDIT   UNION   RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   1   \$123,500.00   0.2% 0   \$0.00

SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.37%	0	\$0.00	NA
TALMER BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$114,300.00	0.18%			NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,460.00	0.19%			NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,426.84	0.57%	0	\$0.00	NA
THE BANK OF MAINE	1	\$110,906.59	0.18%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,575.00	0.37%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA
UNICO BANK	1	\$114,000.00	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	NA
UNITED BANK	1	\$115,650.00	0.18%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA
UNITED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,521.00	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$803,828.00	1.28%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,584.92	0.39%			NA
UWHARRIE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	1	\$123,500.00	0.2%	0	\$0.00	NA
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	VANGUARD FUNDING LLC	1	\$122,475.00	0.2% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$357,500.00	0.57% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$112,500.00	0.18% 0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$123,405.00	0.2% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$119,221.67	0.19% 0	\$0.00	NA
	WESBANCO BANK INC.	1	\$122,041.65	0.19% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$112,627.00	0.18% 0	\$0.00	NA
	YADKIN BANK	1	\$121,600.00	0.19% 0	\$0.00	NA
	Unavailable	3	\$359,236.66	0.54% 0	\$0.00	NA
Total		536	\$62,678,370.71	100% 0	\$0.00	
21207775 7770	4.65 4444		<b>\$120,100,00</b>	0.467.0	40.00	
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1% 0	\$0.00	NA
	AFFILIATED BANK	1	\$136,468.00	0.11% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$125,347.45	0.1% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$409,375.00	0.32% 0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1% 0	\$0.00	NA
	AMERICAN BANK	1	\$148,581.74	0.12% 0	\$0.00	NA
		1	\$142,500.00	0.11% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC					1
AMERICAN FINANCIAL RESOURCES, INC.	3	\$404,750.00	0.31%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%	0 \$0.00	) NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1%	0 \$0.00	) NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,800.00	0.22%	0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97%	·	NA
AMERIHOME FINANCIAL, LLC	1	\$132,500.00	0.1%	0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$285,000.00	0.22%	0 \$0.00	NA
AMERIS BANK	1	\$144,655.63	0.11% (	0 \$0.00	NA
ANCHORBANK, FSB	1	\$127,700.00	0.1%	0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$139,807.11	0.11%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21%	\$0.00	) NA
ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1%	0 \$0.00	NA
 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66%	0 \$0.00	) NA
BANK FIRST NATIONAL	1	\$144,760.00	0.11%	0 \$0.00	NA
BANK FORWARD	1	\$136,000.00	0.11%		NA
BANK IOWA	1	\$142,405.00	0.11%		
BANK MUTUAL	1	\$130,500.00	0.1%		1
BANK OF DEERFIELD	1	\$127,500.00	0.1%		1
BANK OF FRANKLIN	1	\$149,150.00	0.12%		1
BANK OF FRANKLIN COUNTY	1	\$127,600.00	0.1%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,512,330.00	1.17%		
BANK OF WHITTIER, N.A.	1	\$136,480.00	0.11% (	0 \$0.00	NA.
BANKERS TRUST COMPANY	1	\$131,250.00	0.1%		1

BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%	\$0.00	NA
BARRON & ASSOCIATES	1	\$149,500.00	0.12%	\$0.00	NA
BAXTER CREDIT UNION	4	\$552,550.00	0.43%		NA
BAY EQUITY LLC	1	\$148,000.00	0.11%	\$0.00	NA
BELL STATE BANK & TRUST	6	\$827,300.00	0.64%	\$0.00	NA
BLACKHAWK BANK	3	\$413,800.00	0.32%	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$138,450.00	0.11%	\$0.00	NA
BORDER STATE BANK	1	\$143,000.00	0.11%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$264,870.00	0.21%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$281,450.00	0.22%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.11%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,550.00	0.11%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.21%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,250.00	0.32%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$413,800.00	0.32%	\$0.00	NA
CASHCALL INC	3	\$400,020.89	0.31%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$136,729.00	0.11%	\$0.00	NA
CBC NATIONAL BANK	2	\$274,400.00	0.21%	\$0.00	NA
CENDERA FUNDING, INC.	2	\$283,290.00	0.22%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.1%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$672,710.00	0.52%	\$0.00	NA
CHAMPION CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,360.00	0.22%	\$0.00	NA
CITIMORTGAGE	1	\$144,000.00	0.11%	\$0.00	NA
CITIZENS BANK	1	\$142,900.00	0.11%	\$0.00	NA

7	\$975,755.00	0.76%	0 \$0.00	NA
1	\$128,250.00	0.1%	0 \$0.00	NA
1	\$128,100.00	0.1%	0 \$0.00	NA
1	\$149,303.14	0.12%	0 \$0.00	NA
3	\$410,000.00	0.32%	0 \$0.00	NA
1	\$125,800.00	0.1%	0 \$0.00	NA
13	\$1,801,520.00	1.39%	0 \$0.00	NA
1	\$145,000.00	0.11%	0 \$0.00	NA
2	\$285,600.00	0.22%	0 \$0.00	NA
1	\$133,000.00	0.1%	0 \$0.00	NA
1	\$129,000.00	0.1%	0 \$0.00	NA
1	\$142,400.00	0.11%	0 \$0.00	NA
1	\$138,750.00	0.11%	0 \$0.00	NA
3	\$408,800.00	0.32%	0 \$0.00	NA
1	\$131,200.00	0.1%	0 \$0.00	NA
1	\$138,400.00	0.11%	0 \$0.00	NA
1	\$128,000.00	0.1%	0 \$0.00	NA
1	\$144,875.00	0.11%	0 \$0.00	NA
1	\$145,250.00	0.11%	0 \$0.00	NA
1	\$142,000.00	0.11%	0 \$0.00	NA
1	\$128,000.00	0.1%	0 \$0.00	NA
2	\$267,490.00	0.21%	0 \$0.00	NA
1	\$139,807.11	0.11%	0 \$0.00	NA
1	\$132,824.86	0.1%	0 \$0.00	NA
1	\$131,000.00	0.1%	0 \$0.00	NA
1	\$128,250.00	0.1%	0 \$0.00	NA
3	\$413,910.00	0.32%	0 \$0.00	NA
1	\$131,100.00	0.1%	0 \$0.00	NA
4	¢1.49.000.00	0.11%	0 \$0.00	NA
1	\$148,000.00	0.11%	0 \$0.00	11/7
	1 1 3 1 13 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,250.00 1 \$128,100.00 1 \$149,303.14 3 \$410,000.00 1 \$125,800.00 1 \$1,801,520.00 1 \$145,000.00 2 \$285,600.00 1 \$133,000.00 1 \$129,000.00 1 \$138,750.00 3 \$408,800.00 1 \$131,200.00 1 \$131,200.00 1 \$138,400.00 1 \$138,400.00 1 \$144,875.00 1 \$144,875.00 1 \$144,875.00 1 \$145,250.00 1 \$145,250.00 1 \$142,000.00 1 \$139,807.11 1 \$132,824.86 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$1328,250.00	1       \$128,250.00       0.1%         1       \$128,100.00       0.1%         1       \$149,303.14       0.12%         3       \$410,000.00       0.32%         1       \$125,800.00       0.1%         13       \$1,801,520.00       1.39%         1       \$145,000.00       0.11%         2       \$285,600.00       0.22%         1       \$133,000.00       0.1%         1       \$142,400.00       0.11%         1       \$138,750.00       0.11%         3       \$408,800.00       0.32%         1       \$131,200.00       0.1%         1       \$128,000.00       0.11%         1       \$144,875.00       0.11%         1       \$145,250.00       0.11%         1       \$142,000.00       0.11%         1       \$128,000.00       0.11%         1       \$139,807.11       0.11%         1       \$139,807.11       0.11%         1       \$131,000.00       0.1%         1       \$132,824.86       0.1%         1       \$131,000.00       0.1%         1       \$131,000.00       0.1%         3 <td>1         \$128,250.00         0.1% 0         \$0.00           1         \$128,100.00         0.1% 0         \$0.00           1         \$149,303.14         0.12% 0         \$0.00           3         \$410,000.00         0.32% 0         \$0.00           1         \$125,800.00         0.1% 0         \$0.00           1         \$145,000.00         0.11% 0         \$0.00           2         \$285,600.00         0.22% 0         \$0.00           1         \$133,000.00         0.1% 0         \$0.00           1         \$142,400.00         0.11% 0         \$0.00           1         \$138,750.00         0.11% 0         \$0.00           1         \$131,200.00         0.11% 0         \$0.00           1         \$131,200.00         0.11% 0         \$0.00           1         \$138,400.00         0.11% 0         \$0.00           1         \$144,875.00         0.11% 0         \$0.00           1         \$142,000.00         0.11% 0         \$0.00           1         \$142,000.00         0.11% 0         \$0.00           1         \$142,000.00         0.11% 0         \$0.00           1         \$142,000.00         0.11% 0         <td< td=""></td<></td>	1         \$128,250.00         0.1% 0         \$0.00           1         \$128,100.00         0.1% 0         \$0.00           1         \$149,303.14         0.12% 0         \$0.00           3         \$410,000.00         0.32% 0         \$0.00           1         \$125,800.00         0.1% 0         \$0.00           1         \$145,000.00         0.11% 0         \$0.00           2         \$285,600.00         0.22% 0         \$0.00           1         \$133,000.00         0.1% 0         \$0.00           1         \$142,400.00         0.11% 0         \$0.00           1         \$138,750.00         0.11% 0         \$0.00           1         \$131,200.00         0.11% 0         \$0.00           1         \$131,200.00         0.11% 0         \$0.00           1         \$138,400.00         0.11% 0         \$0.00           1         \$144,875.00         0.11% 0         \$0.00           1         \$142,000.00         0.11% 0         \$0.00           1         \$142,000.00         0.11% 0         \$0.00           1         \$142,000.00         0.11% 0         \$0.00           1         \$142,000.00         0.11% 0 <td< td=""></td<>

DHCU COMN UNION	MUNITY CREDIT					
	RESIDENTIAL CORPORATION	1	\$135,200.00	0.1%	0 \$0.00	NA
DISCOVER F INC., A DELA CORPORATI		10	\$1,383,650.00	1.07%	0 \$0.00	NA
DORAL MOF	RTGAGE LLC	2	\$290,060.00	0.22%	0 \$0.00	NA
E MORTGAC LLC	GE MANAGEMENT	1	\$149,600.00	0.12%		NA
E MORTGAC LLC	GE MANAGEMENT	3	\$401,834.06	0.31%	0 \$0.00	NA
ELEVATION	IS CREDIT UNION	3	\$419,300.00	0.32%		NA
ENT FEDERA	AL CREDIT UNION	1	\$144,000.00	0.11%	0 \$0.00	NA
EQUITY LOA	ANS LLC	1	\$132,000.00	0.1%	0 \$0.00	NA
EQUITY PRI	ANS LLC DBA ME MORTGAGE, A ABILTY COMPANY	1	\$138,000.00	0.11%	0 \$0.00	NA
EQUITY RES	SOURCES, INC.	1	\$133,000.00	0.1%	0 \$0.00	NA
	E COMMERCE COMMERCE	1	\$148,410.00	0.11%		
EVERETT FI	NANCIAL INC. EME LENDING A	1	\$140,800.00	0.11%	0 \$0.00	NA
EVERETT FI	NANCIAL INC. ME LENDING	1	\$128,775.00	0.1%	0 \$0.00	NA
	NANCIAL INC., ME LENDING	1	\$125,000.00	0.1%	0 \$0.00	NA
MORTGAGE		2	\$268,520.00	0.21%	,	NA
EXCHANGE	BANK & TRUST	1	\$134,140.00	0.1%	0 \$0.00	NA
FAIRWAY IN MORTGAGE	NDEPENDENT E CORP.	1	\$130,910.00	0.1%	0 \$0.00	
	NDEPENDENT CORPORATION	21	\$2,972,359.00	2.3%	0 \$0.00	NA
FAMILY FIR FEDERAL CI	ST OF NY REDIT UNION	1	\$137,750.00	0.11%	0 \$0.00	NA
FARMERS B. TRUST COM	ANK & CAPITAL IPANY	1	\$143,925.00	0.11%	0 \$0.00	NA
FARMERS B. NA, A CORP	ANK & TRUST, ORATION	1	\$145,600.00	0.11%	0 \$0.00	NA
FARMERS N OF SCOTTSV	ATIONAL BANK VILLE	1	\$144,500.00		·	NA
FARMERS ST	TATE BANK	1	\$139,650.00	0.11%		NA
FBC MORTG	FAGE, LLC	4	\$576,100.00	0.45%	0 \$0.00	NA
FIDELITY BA FIDELITY BA		8	\$1,109,520.00	0.86%	0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,400.00	0.32%	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$140,000.00	0.11%	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	\$0.00	NA
FIRST AMERICAN BANK	2	\$284,919.35	0.22%	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.1%	\$0.00	NA
FIRST BANK & TRUST	1	\$130,000.00	0.1%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$269,147.00	0.21%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,400.00	0.11%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$553,255.00	0.43%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,250.00	0.21%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%		NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,208.77	0.1%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$721,050.00	0.56%	\$0.00	NA
FIRST FEDERAL BANK	5	\$671,225.00	0.52%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11%	\$0.00	NA
FIRST FREEDOM BANK	1	\$145,000.00	0.11%	\$0.00	NA
FIRST INTERSTATE BANK	7	\$949,775.00	0.74%		NA
FIRST MIDWEST BANK	1	\$142,500.00	0.11%	\$0.00	NA
FIRST MINNESOTA BANK	2	\$269,520.00	0.21%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,800.00	0.1%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,600.00	0.11%	\$0.00	NA
FIRST MORTGAGE COMPANY,	3	\$405,900.00	0.31%	\$0.00	NA
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FIRST NATIONAL BANK	1	\$141,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$129,820.90	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$682,650.00	0.53%	0 \$0.00	NA
FIRST RATE MORTGAGE CORPORTATION	1	\$129,000.00	0.1%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,600.00	0.1%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,513.00	0.11%	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,600.00	0.11%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$133,600.00	0.1%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,213,221.00	0.94%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.1%	·	NA
FIRSTBANK	2	\$266,100.00	0.21%		
FIRSTMERIT BANK, N.A.	6	\$808,506.11	0.63%	-	
FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$142,300.00 \$271,350.00	0.11%		
FORUM CREDIT UNION	1	\$139,000.00	0.11%	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$128,000.00	0.1%		NA
FRANDSEN BANK & TRUST	1	\$137,750.00	0.11%		NA
FREMONT BANK	1	\$140,000.00	0.11%		NA
FULTON BANK, N.A.	4	\$562,925.00	0.44%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$297,357.88	0.23%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$143,223.00	0.11%	\$0.00	NA

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GATEWAY MORTGAGE CORPORATION	1	\$143,500.00	0.11%	\$0.00	NA
GCS CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$140,606.02	0.11%		NA
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.11%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$295,750.00	0.23%	\$0.00	NA
GMFS, LLC	1	\$125,400.00	0.1%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$146,100.00	0.11%	\$0.00	NA
GREAT WESTERN BANK	3	\$424,250.00	0.33%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$263,950.00	0.2%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$126,836.52	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22%	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$144,000.00	0.11%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$141,550.00	0.11%	0 \$0.00	NA
HARBORONE BANK	2	\$271,000.00	0.21%	0 \$0.00	NA
HEARTLAND BANK	3	\$381,625.00	0.3%	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$268,000.00	0.21%	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11%	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36		· ·	NA
HILLTOP NATIONAL BANK	1	\$140,000.00			NA
HOLYOKE CREDIT UNION	1	\$140,000.00			
HOME BANK	2	\$269,638.87	0.21%		NA
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0 \$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.11%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.1%	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1%	\$0.00	NA
HOME SOLUTION LENDERS, INC.	1	\$148,124.00	0.11%	\$0.00	NA

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HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,644,399.00	1.27%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$139,500.00	0.11%	0 \$0.00	NA
HOMEWISE, INC.	1	\$142,000.00			NA
HONOR CREDIT UNION	1	\$132,900.00			NA
HORIZON BANK, N.A.	1	\$148,990.00	0.12%	0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	3	\$408,945.00	0.32%	0 \$0.00	NA
HORRY COUNTY STATE BANK	1	\$124,493.01	0.1%	0 \$0.00	NA
HUDSON HERITAGE FCU	1	\$132,077.29	0.1%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75%	0 \$0.00	NA
ICON CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$581,861.00	0.45%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.11%	0 \$0.00	NA
INDEPENDENT BANK	1	\$139,000.00	0.11%	0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11%	0 \$0.00	NA
INTERRA CREDIT UNION	2	\$274,917.92	0.21%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.11%	0 \$0.00	NA
JACKSON COUNTY BANK	1	\$128,000.00	0.1%	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$135,200.00	0.1%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$134,400.00	0.1%	0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.1%	0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,560.21	0.11%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$137,750.00	0.11%	\$0.00	NA
LADERA LENDING INC	1	\$148,000.00	0.11%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,360.00	0.11%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	14	\$1,916,889.26	1.48%	\$0.00	NA
	SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. HOMEWISE, INC. HONOR CREDIT UNION HORIZON BANK, N.A. HORIZON CREDIT UNION CORPORATION HORRY COUNTY STATE BANK HUDSON HERITAGE FCU IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INSPIRED FINANCIAL SERVICES, LLC INTERBANK MORTGAGE COMPANY INTERRA CREDIT UNION IOWA BANKERS MORTGAGE COMPANY INTERRA CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JACKSON COUNTY BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY OF J KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION KAYE FINANCIAL CORPORATION LADERA LENDING INC LADERA LENDING INC LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT	SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. HOMEWISE, INC. HONOR CREDIT UNION HORIZON BANK, N.A. HORIZON CREDIT UNION CORPORATION HORRY COUNTY STATE BANK HUDSON HERITAGE FCU IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INSPIRED FINANCIAL SERVICES, LLC INTERBANK MORTGAGE COMPANY INTERRA CREDIT UNION INDEPENDENT BANK INSPIRED FINANCIAL SERVICES, LLC INTERBANK MORTGAGE COMPANY INTERRA CREDIT UNION 2 IOWA BANKERS MORTGAGE COMPANY INTERRA CREDIT UNION 1 JACKSON COUNTY BANK 1 JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JONESTOWN BANK & TRUST COMPANY OF J KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION LADERA LENDING INC LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT 14	SERVICES, INC.   12	SERVICES, INC.   12	SERVICES, INC.   12   \$1,644,399.00   1.27%   0   \$0.00

LAKE MORTGAGE COMPANY, INC.	2	\$262,600.00	0.2%	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$140,250.00	0.11% (	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$663,300.00			NA
LANDMARK CREDIT UNION	3	\$390,300.00	0.3% (	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,800.00			
LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11%	\$0.00	NA
MACON BANK, INC.	1	\$125,000.00	0.1%	\$0.00	NA
MAGNA BANK	3	\$409,817.00			NA
MARQUETTE BANK	1	\$128,100.00	0.1%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$128,000.00	0.1%	\$0.00	NA
METRO BANK	1	\$144,000.00	0.11% (	\$0.00	NA
METROPOLITAN BANK	2	\$271,306.66			
MICHIGAN MUTUAL, INC.	4	·			NA
MID AMERICA MORTGAGE	6	\$836,165.17	0.65% (		
MIDFIRST BANK	1	\$146,775.00			
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1%		
MIDLAND STATES BANK	2	\$282,150.00	0.22%	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	2	\$269,175.00	0.21%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11%	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$147,250.00	0.11%	\$0.00	NA
MIDWESTONE BANK	1	\$140,000.00	0.11% (	\$0.00	NA
MONARCH BANK	1	\$142,500.00	0.11%	\$0.00	NA
MONARCH MORTGAGE	1	\$125,000.00	0.1% (	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3%	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,100.00	0.11%	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$283,000.00	0.22%	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$135,000.00	0.1%		
MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41%		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,800.00	0.23%	\$0.00	NA
MORTGAGE MASTER, INC	2	\$265,600.00	0.21%	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1%	\$0.00	NA
MORTGAGENETWORK	1	\$143,925.00	0.11%	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$137,809.87	0.11%	\$0.00	NA
MOUND CITY BANK	2	\$295,416.80	0.23%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.11%	\$0.00	NA
MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$430,086.62	0.33%	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1%	\$0.00	NA
NAT RES - WASHINGTON	1	\$131,818.14	0.1%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00	0.11%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11%	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$558,870.00	0.43%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,050.00	0.1%	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$423,170.00	0.33%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	5	\$681,250.00	0.53%	\$0.00	

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CREDIT UNION		.	. 1		
NORTH AMERICAN SAVINGS	1	\$140,800.00	0.11% (	\$0.00	NΙΛ
BANK, FSB	1	\$140,000.00		·	NA
NORTHVIEW BANK	1	\$137,700.00	0.11%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$149,720.00	0.12%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1%	\$0.00	NA
NUMERICA CREDIT UNION	2	\$271,100.00	0.21%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$127,686.00			
ON Q FINANCIAL	1	\$143,920.00	0.11%	\$0.00	NA
ON Q FINANCIAL INC.	2	\$268,280.00	0.21%		
ONE WASHINGTON FINANCIAL	1	\$125,000.00			
OPES ADVISORS, INC.	1	\$140,000.00	0.11%	\$0.00	NA
ORIENTAL BANK	1	\$145,104.28	0.11%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,137.00	0.1%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,500.00	0.11%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,800.00			NA
PARKSIDE LENDING LLC	1	\$137,000.00	0.11%		NA
PARKSIDE LENDING, LLC	1	\$145,000.00	0.11%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$139,650.00	0.11%	\$0.00	NA
PBI BANK INC	1	\$135,300.00	0.1%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$414,041.13	0.32%	\$0.00	NA
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$128,250.00	0.1%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.11%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,065.31	0.22%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$408,100.00	0.32%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$280,547.56	0.22%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,003,660.00	1.55% (		
CURPURATION			L		

PLAINS COMMERCE BANK	1	\$143,910.00	0.11%	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$561,905.00	0.44%		NA
PLAZA HOME MORTGAGE	2	\$286,850.00	0.22%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$272,000.00	0.21%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$431,400.00	0.33%	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$262,646.68	0.2%	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,800.00	0.1%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.1%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,600.00	0.11%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$280,465.00	0.22%	\$0.00	NA
PROVINCIAL BANK	1	\$146,300.00	0.11%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$135,150.00	0.1%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$415,150.00	0.32%	\$0.00	NA
R P FUNDING, INC	3	\$414,164.45	0.32%	\$0.00	NA
RANLIFE, INC.	1	\$128,084.92	0.1%	\$0.00	NA
RCB BANK	2	\$273,200.00	0.21%	\$0.00	NA
RENASANT BANK	6	\$809,800.00	0.63%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$531,150.00	0.41%	\$0.00	NA
RESCUE MORTGAGE INC	1	\$138,000.00	0.11%	\$0.00	NA
RESIDENTIAL BANCORP	2	\$269,400.00	0.21%		NA
RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.1%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$143,515.02	0.11%	\$0.00	NA
ROUNDBANK	1	\$138,150.00	0.11% 0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$413,200.00	0.32% 0		NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,094.00	0.44% 0		
SAFE CREDIT UNION	1	\$140,700.00	0.11%	\$0.00	NA
2.112.11	1	\$125,600.00	0.1% 0		

SALEM FIVE MORTGAGE COMPANY, LLC					
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.0	00 NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,150.00	0.22%	0 \$0.0	00 NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,600.00	0.2%	0 \$0.0	00 NA
SHAREPOINT CREDIT UNION	1	\$148,000.00	0.11%	0 \$0.0	00 NA
SHEA MORTGAGE INC.	2	\$286,528.00	0.22%	0 \$0.0	00 NA
SHORE MORTGAGE	1	\$145,184.28	0.11%	0 \$0.0	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,083,445.00	0.84%		00 NA
 SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.1%	·	00 NA
SKYLINE FINANCIAL CORP.	1	\$137,000.00	0.11%	0 \$0.0	00 NA
SOLARITY CREDIT UNION	1	\$137,750.00	0.11%	0 \$0.0	00 NA
 SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23%	0 \$0.0	00 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.0	NA NA
SOUTH STATE BANK	4	\$545,900.00	0.42%	0 \$0.0	00 NA
SOUTHEAST BANK	1	\$125,000.00	0.1%		
ST.MARY'S BANK	1	\$138,500.00	0.11%		00 NA
STANDARD MORTGAGE CORP	2	\$262,950.00	0.2%	0 \$0.0	00 NA
STAR BANK, A STATE BANK	1	\$134,500.00	0.1%		
STATE BANK OF LINCOLN	1	\$125,090.00	0.1%	0 \$0.0	00 NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$407,250.00	0.32%	<u> </u>	00 NA
STATEWIDE MORTGAGE	1	\$135,375.00	0.1%	0 \$0.0	00 NA
 STEARNS LENDING INC.	29	\$3,958,301.18	3.06%	0 \$0.0	00 NA
 STIFEL BANK AND TRUST	1	\$140,000.00	0.11%	0 \$0.0	00 NA
 SUMMIT CREDIT UNION	2	\$297,950.00	0.23%	0 \$0.0	00 NA
SUMMIT FUNDING INC	1	\$145,000.00	0.11%	0 \$0.0	00 NA
SUMMIT FUNDING INC.	2	\$290,556.98	0.22%	0 \$0.0	00 NA
 SUMMIT FUNDING, INC	1	\$142,500.00	0.11%	0 \$0.0	00 NA
 SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	0.11%	0 \$0.0	00 NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.1%	0 \$0.0	00 NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.0	00 NA
SUNWEST MORTGAGE USA, INC.	1	\$143,100.00	0.11%	0 \$0.0	00 NA
	9	\$1,183,725.00	0.92%	0 \$0.0	00 NA

SWBC MORTGAGE CORPORATION					
TACET MORTGAGE	1	\$144,900.00	0.11% 0	\$0.00	NA
TALMER BANK AND TRUST	2				
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK		\$138,740.97			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,443.73		· ·	NA
THE COLUMBIA BANK	2	\$270,000.00	0.21% 0	\$0.00	NA
THE CONWAY NATIONAL BANK	1	\$148,800.00	0.12% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$422,400.00	0.33% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	, 1	\$140,000.00	0.11% 0	\$0.00	NA
THE FIRST NATIONAL BANK	. 1	\$134,400.00	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$142,580.00			NA
THE FIRST NATIONAL BANK OF CARMI	2	\$282,800.00	0.22% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.1% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.1% 0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$141,000.00	0.11% 0	\$0.00	NA
THE PARK BANK	1	\$138,100.00	0.11% 0	\$0.00	NA
THE PEOPLES BANK	1	\$135,662.84		T T	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,400.00	0.11% 0	\$0.00	NA
THREE RIVERS FCU	1	\$135,043.84	-		NA
TIMBERWOOD BANK	1	\$128,400.00			
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICE LLC LIMITED LIABILITY CORPORATI	ES 1	\$129,391.85	0.1% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$287,200.00	0.22% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$148,500.00		·	NA
TRAVERSE CITY STATE BAN	K 1	\$135,920.00	0.11% 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$272,300.00	0.21% 0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$128,522.68	0.1% 0	\$0.00	NA

TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.11%	0 \$0.00	) NA
TRUSTONE FINANCIAL	2	\$279,875.00	0.22%	0 \$0.00	) NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,060.12	0.11%		
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,127,290.00	0.87%	0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$131,100.00	0.1%	0 \$0.00	) NA
UNITED FEDERAL CREDIT UNION	10	\$1,338,707.97	1.04%	0 \$0.00	
UNITED STATE BANK	1	\$127,300.00	0.1%	0 \$0.00	NA NA
UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00			) NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11%	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,523,620.00			) NA
UNIVERSITY CREDIT UNION	5	\$689,137.62	0.53%	0 \$0.00	) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$296,000.00	0.23%	0 \$0.00	) NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$137,750.00	0.11%	0 \$0.00	) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	0.11%	0 \$0.00	) NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	) NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$148,410.00			) NA
UWHARRIE BANK	1	\$142,500.00			
VALLEY NATIONAL BANK	1	\$133,600.00	0.1%	0 \$0.00	) NA
 VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,530.00	0.54%	0 \$0.00	) NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.21%	0 \$0.00	) NA
VENTURE BANK	1	\$133,000.00	0.1%	0 \$0.00	) NA
VERITAS FUNDING, LLC	4	\$545,555.00	0.42%		NA
VILLAGE MORTGAGE					
 COMPANY	1	\$131,600.00	0.1%	ψο.σο 	

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	VINSON MORTGAGE SERVICES INC					
	VISIONBANK	1	\$125,000.00	0.1% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$270,375.00	0.21% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,100.00	0.21% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$401,631.00	0.31% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$131,100.00	0.1% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$125,125.89	0.1% 0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$277,065.06	0.21% 0	\$0.00	NA
	WEST CENTRAL BANK	1	\$127,900.00	0.1% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$262,900.00	0.2% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,000.00	0.11% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$268,552.58	0.21% 0	\$0.00	NA
	Unavailable	6	\$808,531.04	0.56% 0	\$0.00	NA
Total		940	\$129,167,708.94	100% 0	\$0.00	
		$\longrightarrow$				
3138WDJL6	1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15% 0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15% 0	\$0.00	NA
	ALTERRA BANK	1	\$153,900.00	0.15% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$154,350.00	0.15% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$338,473.51	0.34% 0	\$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,905.77	0.16%	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$155,940.00	0.15%	\$0.00	NA
AMERICA'S MONEY SOURCE, INC.	1	\$153,300.00	0.15%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,800.00	0.31%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$172,295.83	0.17%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$483,691.00	0.48%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$170,000.00	0.17%	\$0.00	NA
AMERIS BANK	1	\$152,365.38	0.15%	\$0.00	NA
ANCHORBANK, FSB	3	\$484,400.00	0.48%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,376.00	0.16%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,515.00	0.64%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,776.39	0.32%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$299,797.95	0.3%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,650.00	0.16%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$164,000.00	0.16%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$977,350.00	0.97%	\$0.00	NA
BANK OF AMERICAN FORK	1	\$153,750.00	0.15%	\$0.00	NA
BANK OF BOTETOURT	1	\$170,050.00	0.17%		
BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17%		
BANK OF THE OZARKS	1	\$171,000.00	0.17%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,135,981.00	1.13%	\$0.00	NA
BANNER BANK	2	\$338,050.00	0.33%	\$0.00	NA
BAYCOAST BANK	1	\$174,000.00	0.17%		1

BELL STATE BANK & TRUST	7	\$1,157,700.00	1.15% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16% 0	\$0.00	NA
BLACKHAWK BANK	1	\$164,800.00	0.16% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$158,000.00	0.16% 0		NA
BOEING EMPLOYEES' CREDIT UNION	3	\$505,455.21	0.5% 0		
BREMER BANK NATIONAL ASSOCIATION	1	\$150,800.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,050.00	0.79% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$168,700.00	0.17% 0	\$0.00	NA
CASHCALL INC	1	\$152,500.00	0.15% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$156,900.00	0.16%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$157,400.00	0.16% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$312,750.00	0.31% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$478,000.00	0.47% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.15% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,302,225.29	1.29% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$304,263.00	0.3% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$170,905.00	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$678,805.00	0.67% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,027,350.00	1.02% 0	\$0.00	NA
CODE CREDIT UNION	1	\$171,660.30	0.17% 0		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,000.00	0.17% 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$317,900.00	0.31% 0	\$0.00	NA
	1	\$163,547.30	0.16% 0	\$0.00	NA

COLUMBUS METRO FED CR UNION						
COMMERCE MORTGAGE	3	\$472,000.00	0.47%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00	0.17%	0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$486,000.00	0.48%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$172,000.00	0.17%	Щ	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,000.00	0.17%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$308,918.31	0.31%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA
DFCU FINANCIAL	1	\$169,600.00	0.17%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$317,160.15	0.31%	0	\$0.00	NA
DSB	1	\$159,600.00	0.16%	-	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$150,796.60	0.15%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17%	0	\$0.00	NA
EASTWOOD BANK	1	\$151,600.00	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA
ESB FINANCIAL, A BANKING	1	\$157,500.00	0.16%	0	\$0.00	NA

CORPORATION		I			
ESB MORTGAGE COMPANY	1	\$170,200.00	0.17% (	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,600.00	0.16% (	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,750.00	0.32%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,414.00	0.17% (	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,625.00	0.17%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.15%	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA
EXCHANGE BANK AND TRUST	2	\$333,000.00	0.33%	\$0.00	NA
FAA CREDIT UNION	2	\$315,000.00	0.31% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,185,773.00	3.16%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$155,733.39	0.15%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$492,500.00	0.49%	\$0.00	NA
FARMERS BANK, A VIRGINIA STATE BANK	1	\$161,600.00	0.16%	\$0.00	NA
FARMINGTON BANK	1	\$152,000.00	0.15% (	\$0.00	NA
FBC MORTGAGE, LLC	4	\$653,799.00	0.65% (		
FIDELITY BANK	1	\$165,000.00	0.16% (		
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,000.00			
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,905.00	0.15%	\$0.00	NA
FIRST AMERICAN BANK	1	\$165,600.00	0.16%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$335,050.00	0.33%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$157,605.00	0.16% (	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%		
FIRST COMMUNITY BANK	2	\$338,250.00	0.34% (	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$328,352.00	0.33%		
FIRST COMMUNITY MORTGAGE, INC.	5	\$793,500.00	0.79% (	\$0.00	NA
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FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,300.00	0.16%	\$0.00	NA
FIRST FEDERAL BANK	1	\$155,000.00	0.15%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.33%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00		·	NA
FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.16% 1	\$153,968.02	NA
FIRST MORTGAGE COMPANY, LLC	3	\$499,700.00	0.49%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$656,362.00	0.65%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$316,295.00	0.31%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.15%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,800.00	0.31%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$168,750.00		·	NA
FIRST NIAGARA BANK, N.A.	1	\$156,000.00			NA
FIRST STATE BANK	1	\$160,000.00	0.16%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$161,172.00	0.16%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$160,800.00	0.16%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,200.00	0.32%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,000.00	0.48%	·	NA
FIRSTBANK	2	\$333,913.00	0.33%		NA
FIRSTMERIT BANK, N.A.	4	\$650,275.00	0.64%		
FIRSTRUST BANK	1	\$160,000.00	0.16%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,230.00	0.17%	\$0.00	NA
COM ORITION	1	\$163,719.13	0.16%	\$0.00	NA

FLORIDA STATE UNIVERSITY CREDIT UNION					
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$151,000.00	0.15% 0	\$0.00	NA
FREMONT BANK	3	\$472,000.00	0.47% 0		NA
FULTON BANK, N.A.	1	\$173,600.00	0.17% 0		NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,900.00	0.17% 0		
GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.16% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$639,750.00	0.63% 0	\$0.00	NA
GMFS, LLC	5	\$828,600.00	0.82% 0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,939.00	0.15% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$157,500.00	0.16% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$485,787.00	0.48% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$162,400.00	0.16% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,600.00	0.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$510,000.00	0.51% 0	·	NA
GVC MORTGAGE INC	1	\$173,146.69	0.17% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,155.00	0.16% 0		
HAPPY STATE BANK	1	\$149,585.95	0.15% 0		NA
HARBORONE BANK	2	\$320,400.00	0.32% 0	\$0.00	NA
HEARTLAND BANK	2	\$342,708.00	0.34% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,929.71	0.16% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$173,850.00	0.17% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$170,575.92	0.17% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,448,745.00	1.43% 0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,001.00	0.15%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA
HORIZON BANK, N.A.	2	\$320,000.00	0.32%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$325,000.00	0.32%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.17%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17%	· ·	NA
IMPAC MORTGAGE CORP.	1	\$169,300.00	0.17%		NA
INTERBANK	1	\$161,400.00	0.16%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$304,400.00	0.3%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$172,000.00	0.17%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3%	\$0.00	NA
KENT CREDIT UNION	1	\$158,910.65	0.16%	0 \$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$167,200.00	0.17%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$159,600.00	0.16%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0 \$0.00	NA
LOANDEPOT.COM, LLC	2	\$323,299.19	0.32%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$156,000.00	0.15%	0 \$0.00	NA
	1	\$155,200.00	0.15%	0 \$0.00	NA

MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17% (	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15%	0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$459,350.00	0.45%	0 \$0.00	NA NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$172,000.00	0.17%		NA
MIDWEST COMMUNITY BANK	1	\$167,000.00		·	NA
MONARCH BANK	1	\$166,270.61	0.16%		1
MORRIS BANK	1	\$170,525.00	0.17%	0 \$0.00	NA NA
MORTGAGE 1 INCORPORATED	1	\$155,550.00	0.15%	·	
MORTGAGE 4 U LLC	1	\$155,588.37	0.15%		1
MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0 \$0.00	NA NA
MORTGAGE INVESTORS GROUP	2	\$311,700.00	0.31%	0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$161,500.00	0.16%	·	
MORTGAGE OPTIONS, INC.	1	\$164,000.00	0.16%	0 \$0.00	NA NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	·	NA
MORTGAGENETWORK	1	\$165,000.00	0.16%	0 \$0.00	NA NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.15%	0 \$0.00	) NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$327,250.00	0.32%	0 \$0.00	) NA
MOVEMENT MORTGAGE, LLC	3	\$485,025.00	0.48%	0 \$0.00	) NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	0.16%	0 \$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.15%	0 \$0.00	) NA
MUFG UNION BANK, N.A.	1	\$163,400.00	0.16%	0 \$0.00	NA NA
NATIONAL BANK OF KANSAS CITY	2	\$342,825.00	0.34%	0 \$0.00	NA
NATIONWIDE HOME LOANS, INC.	1	\$174,000.00	0.17%	0 \$0.00	NA
NCB, FSB	1	\$163,579.36	0.16%	0 \$0.00	NA NA
NETWORK FUNDING, L.P.	1	\$151,000.00	0.15%	0 \$0.00	NA NA
NETWORK FUNDING, LP	1	\$163,215.00	0.16%	0 \$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0 \$0.00	) NA
HUHICHE COIL.	1	\$160,000.00	0.16%	0 \$0.00	NA

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
NFM, INC. DBA NFM LENDING	1	\$172,425.00	0.17% 0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$312,990.00	0.31% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$167,920.00	0.17% 0		NA
OPES ADVISORS, INC.	1	\$161,500.00	0.16% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA
ORIENTAL BANK	1	\$158,445.78	0.16% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,800.00	0.33% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16% 0		NA
PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$159,920.00	0.16% 0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,264,546.00	2.24% 0	\$0.00	NA
PIONEER BANK	1 1			40.00	37.
I TONELIX DAINK	1	\$156,000.00	0.15% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1 5	\$156,000.00 \$812,085.00	0.15% 0		NA NA

PMAC LENDING SERVICES, INC.					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%	0 \$0.00	NA
PRIME MERIDIAN BANK	1	\$164,610.00	0.16%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1%	<u> </u>	
R P FUNDING, INC	1	\$162,000.00	0.16%		
RABOBANK, N.A.	1	\$150,000.00	0.15%		
RENASANT BANK	2	\$326,850.00	0.32%		
RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0 \$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$172,277.95	0.17%	·	
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.15%		
SECURITY FINANCIAL BANK	1	\$159,900.00	0.16%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$830,885.00	0.82%	<u> </u>	
SENTE MORTGAGE, INC.	1	\$173,850.00	0.17%		
SFMC, LP	1	\$158,175.00	0.16%	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$171,768.31	0.17%	·	
SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0 \$0.00	NA
SHORE MORTGAGE	3	\$483,853.00	0.48%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,130.00	0.63%		NA
SIRVA MORTGAGE, INC.	1	\$150,575.00	0.15%		
SOLARITY CREDIT UNION	3	\$486,875.00	0.48%		
SOUND COMMUNITY BANK	1	\$156,655.00	0.16%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.16%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,250.00	0.17%	0 \$0.00	NA
SOUTH STATE BANK	3	\$490,550.00	0.49%	0 \$0.00	NA
SOUTHEAST BANK AND TRUST	1	\$151,905.00	0.15%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$150,500.00	0.15%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,600.00	0.16%	0 \$0.00	NA

STATE FARM BANK, F.S.B.	3	\$490,125.00	0.49% 0	\$0.00	NA
STEARNS LENDING INC.	27	\$4,401,895.14	4.36% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$172,000.00	0.17% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$150,000.00	0.15% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$165,661.30	0.16% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$162,500.00	0.16% 0	\$0.00	NA
SUN WEST MORTGAGE	1	\$157,250.00	0.16% 0	\$0.00	NA
COMPANY, INC.	1	\$157,250.00	0.10%	\$0.00	INA
SUPERIOR MORTGAGE	1	\$171,000.00	0.17% 0	\$0.00	NA
SERVICES LLC		•		·	
SUSQUEHANNA BANK	2	\$337,500.00	0.33% 0	\$0.00	NA
SWBC MORTGAGE	4	\$638,125.00	0.63% 0	\$0.00	NA
CORPORATION	1		0.150		
TALMER BANK AND TRUST	1	\$170,800.00	0.17% 0		NA
THE CITIZENS BANKING CO	1	\$168,000.00	0.17% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17% 0	\$0.00	NA
THE MORTGAGE SOURCE,					
INC.	1	\$156,750.00	0.16% 0	\$0.00	NA
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF	2	\$332,400.00	0.33% 0	\$0.00	NA
CLEVELAND		,			
THIRD NATIONAL BANK OF	1	\$164,000,00	0.16% 0	\$0.00	NI A
SEDALIA	1	\$164,000.00	0.16% 0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$167,450.00	0.17% 0	\$0.00	NA
TOTAL MORTGAGE	3	\$487,800.00	0.48% 0	\$0.00	NA
SERVICES, LLC		Ψ.ο.,οσσισσ	01.070	Ψσ.σσ	
TOWN AND COUNTRY BANC	2	\$337,800.00	0.33% 0	\$0.00	NA
MORTGAGE SERVICES, INC.					
TOWNBANK MORTGAGE A CORPORATION	1	\$161,405.00	0.16% 0	\$0.00	NA
TOWNEBANK MORTGAGE A					
CORPORATION	1	\$167,733.75	0.17% 0	\$0.00	NA
TROPICAL FINANCIAL		<b>4.7.</b> 4.000.00	0.450	40.00	
CREDIT UNION	1	\$154,800.00	0.15% 0	\$0.00	NA
TRUSTMARK NATIONAL	2	\$222,005,00	0.220/.0	\$0.00	NI A
BANK	2	\$322,905.00	0.32% 0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$485,107.00	0.48% 0	\$0.00	NA
UMPQUA BANK, AN OREGON	1	\$153,900.00	0.15% 0	\$0.00	NA
STATE CHARTERED BANK	1	Ψ133,700.00	0.13 /6 0	ψ0.00	1 17 1
UNION HOME MORTGAGE	3	\$482,825.00	0.48% 0	\$0.00	NA
CORP., A CORPORATION		,=====		73.30	
UNITED CONSUMERS CREDIT	1	\$151,700.00	0.15% 0	\$0.00	NA
UNION			+		
UNITED FEDERAL CREDIT UNION	2	\$313,355.72	0.31% 0	\$0.00	NA
ONION	18	\$2,944,115.00	2.92% 0	\$0.00	NA
	10	Ψ2,277,113.00	2.72 10 0	φυ.υυ	11/1
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	UNITED WHOLESALE MORTGAGE						
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$504,708.00	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,500.00	0.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$656,100.00	0.65%		\$0.00	NA
	VILLAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00	0.17%	0	\$0.00	NA
	VOYAGE FEDERAL CU	1	\$166,250.00	0.16%	0	\$0.00	N.A
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00	0.49%		\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$314,450.00	0.31%	0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16%	0	\$0.00	N/
	WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	N/
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17%	П	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	N.
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	CREDIT UNION		1			
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,371.39	0.17% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,779.09	0.16% 0	\$0.00	NA
	YADKIN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA
	Unavailable	1	\$171,950.00	0.19% 0	\$0.00	NA
Total		623	\$100,964,424.17	100% 1	\$153,968.02	
3138WDJM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$166,700.00	0.12% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$171,113.92	0.12% 0	\$0.00	NA
	ACOPIA, LLC	1	\$167,900.00	0.12% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,400.00	0.11% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,491.62	0.11% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$159,078.00	0.11% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA

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AMERICAN FINANCIAL NETWORK, INC.	1	\$165,282.07	0.12%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$333,100.00	0.23%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.12%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00	0.68%	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$470,700.00	0.33%	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00			NA
ANCHORBANK, FSB	1	\$168,200.00	0.12% (	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,000.00	0.34%		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$644,492.00	0.45%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.23%	\$0.00	NA
AUBURNBANK	2	\$310,000.00	0.22%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$168,000.00	0.12%	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$160,238.86	0.11%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,273,001.00	0.89% (	\$0.00	NA
BANCFIRST	1	\$152,000.00	0.11%	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	0.11%	\$0.00	NA
BANK OF DEERFIELD	1	\$164,350.00	0.12% (	\$0.00	NA
BANK OF ENGLAND	4	\$643,142.00	0.45% (		
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.11%		
BANK OF THE CASCADES	1	\$150,000.00	0.11% (	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10		1.14%		
BANKERS TRUST COMPANY	1	\$171,380.00	0.12% (	\$0.00	NA

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.12%	0 \$0.00	NA
BANNER BANK	3	\$477,850.00	0.34%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$152,100.00	0.11%		1
BAY EQUITY LLC	1	\$150,000.00	0.11%		
BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.11%		
BELL STATE BANK & TRUST	3	\$491,750.00	0.34%	0 \$0.00	NA
BLACKHAWK BANK	1	\$171,000.00	0.12%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$316,900.00	0.22%		
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.11%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.12%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$482,600.00	0.34%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$159,900.00	0.11%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.12%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,000.00	0.23%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	2	\$339,900.00	0.24%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$846,350.00	0.59%	\$0.00	NA
CARROLLTON BANK	1	\$153,900.00	0.11%	0 \$0.00	NA
CASHCALL INC	3	\$492,200.00	0.35%		NA
CASTLE & COOKE MORTGAGE, LLC	1	\$171,200.00	0.12%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$160,486.00	0.11%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$168,000.00	0.12%	0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$169,080.00	0.12%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$332,000.00	0.23%	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$159,600.00	0.11%	0 \$0.00	NA
CENTRAL STATE CREDIT UNION	1	\$170,000.00	0.12%	0 \$0.00	NA
CENTREBANK	1	\$172,340.00	0.12%	0 \$0.00	NA
CENTURY FEDERAL CREDIT	1	\$152,793.90	0.11%	\$0.00	NA

UNION					
CENTURY LENDING COMPANY	1	\$157,600.00	0.11%	\$0.00	NA
CF BANK	1	\$162,000.00	0.11%	\$0.00	NA
CHELSEA GROTON BANK	2	\$320,000.00	0.22%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$659,825.00	0.46%	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%		NA
CITIZENS FIRST BANK	1	\$158,555.00	0.11%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,115,958.77	0.78%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$165,300.00	0.12%	· ·	NA
CITY NATIONAL BANK	2	\$311,784.47	0.22%	\$0.00	NA
CMG FINANCIAL	1	\$162,500.00	0.11%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.11%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11%		NA
COBALT MORTGAGE, INC.	15	\$2,427,471.86	1.7%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$150,400.00	0.11%	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12%	\$0.00	NA
COMMERCE STATE BANK	1	\$174,600.00	0.12%	\$0.00	NA
COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$152,000.00	0.11%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23%	\$0.00	NA
CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$499,550.00	0.35%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$155,800.00	0.11%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$170,464.00	0.12%	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11%	\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$170,000.00	0.12%	\$0.00	NA
	1	\$151,300.50	0.11%	\$0.00	NA

2	\$321,000.00	0.23%	\$0.00	NA
1	\$160,000.00	0.11%	0 \$0.00	NA
1	\$156,000.00			
1	·		·	
2	\$325,628.61	0.23%	\$0.00	NA
3	\$496,875.00		·	NA
2	\$335,300.00	0.24% (	\$0.00	NA
12	\$2,000,650.00	1.4%	\$0.00	NA
1	\$156,700.00	0.11%	\$0.00	NA
2	\$340,903.00	0.24%	\$0.00	NA
1	\$155,325.00			
2	\$310,000.00	0.22% (	\$0.00	NA
1	\$165,000.00	0.12% (	\$0.00	NA
1	\$161,500.00	0.11% (	\$0.00	NA
2	\$321,500.00		,	NA
1	\$168,150.00	0.12%	\$0.00	NA
1	\$159,742.36			
15	\$2,426,844.00	1.7%	\$0.00	NA
1	\$174,250.00	0.12%	\$0.00	NA
1	\$157,387.71	0.11%	\$0.00	NA
2	\$318,750.00	0.22%	\$0.00	NA
1	\$153,600.00	0.11%	\$0.00	NA
5	·			NA
9	\$1,435,145.00			
1	\$174,160.00	0.12%	\$0.00	NA
	2 1 1 1 1 2 3 12 12 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 5	2 \$321,000.00 1 \$160,000.00 1 \$156,000.00 1 \$153,800.00 2 \$325,628.61 3 \$496,875.00 2 \$335,300.00 1 \$156,700.00 1 \$156,700.00 2 \$340,903.00 1 \$155,325.00 2 \$310,000.00 1 \$161,500.00 1 \$161,500.00 1 \$168,150.00 1 \$159,742.36 15 \$2,426,844.00 1 \$174,250.00 1 \$157,387.71 2 \$318,750.00 1 \$153,600.00 5 \$834,856.00 9 \$1,435,145.00	2 \$321,000.00 0.23% 0 1 \$160,000.00 0.11% 0 1 \$156,000.00 0.11% 0 2 \$325,628.61 0.23% 0 3 \$496,875.00 0.35% 0 2 \$335,300.00 0.24% 0 12 \$2,000,650.00 1.4% 0 1 \$156,700.00 0.11% 0 2 \$340,903.00 0.24% 0 1 \$155,325.00 0.11% 0 2 \$310,000.00 0.22% 0 1 \$161,500.00 0.11% 0 2 \$321,500.00 0.12% 0 1 \$168,150.00 0.12% 0 1 \$159,742.36 0.11% 0 1 \$159,742.36 0.11% 0 1 \$157,387.71 0.11% 0 2 \$318,750.00 0.22% 0 1 \$153,600.00 0.12% 0 1 \$153,600.00 0.12% 0 1 \$153,600.00 0.12% 0 1 \$153,600.00 0.12% 0 1 \$153,600.00 0.12% 0 1 \$153,600.00 0.12% 0 1 \$153,600.00 0.11% 0 2 \$318,750.00 0.22% 0 1 \$153,600.00 0.11% 0 2 \$318,750.00 0.22% 0 1 \$153,600.00 0.11% 0 5 \$834,856.00 0.59% 0 9 \$1,435,145.00 1.01% 0	2 \$321,000.00 0.23% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 2 \$325,628.61 0.23% 0 \$0.00 2 \$335,300.00 0.35% 0 \$0.00 2 \$335,300.00 0.24% 0 \$0.00 1 \$156,700.00 0.11% 0 \$0.00 1 \$156,700.00 0.11% 0 \$0.00 1 \$155,325.00 0.11% 0 \$0.00 2 \$340,903.00 0.24% 0 \$0.00 1 \$155,325.00 0.11% 0 \$0.00 1 \$161,500.00 0.12% 0 \$0.00 1 \$168,150.00 0.12% 0 \$0.00 1 \$159,742.36 0.11% 0 \$0.00 1 \$157,387.71 0.11% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 2 \$318,750.00 0.22% 0 \$0.00 3 \$1,435,145.00 1.01% 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$156,750.00	0.11% 0	\$0.00	NA
FINANCIAL FREEDOM MORTGAGE LLC	1	\$164,800.00	0.12% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$155,690.00	0.11% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.11% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$309,125.00	0.22% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,793.34	0.11% 0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$471,628.80	0.33% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.11% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$979,713.00	0.69% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$158,500.00	0.11% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$168,000.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$164,000.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$629,000.00	0.44% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$317,450.00	0.22% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.12% 0		NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$622,797.00	0.44% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.22% 0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$152,000.00	0.11% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,596,774.66	1.12% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$635,242.00	0.45% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,725.00	0.22%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$337,850.00	0.24%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$153,600.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,100.00	0.23% 0	\$0.00	NA
	1	\$153,600.00	0.11% 0	\$0.00	NA

FIRST NATIONAL BANK OF TRENTON					
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$161,900.00	0.11%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$170,000.00	0.12%		N/
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.11%	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$488,372.39	0.34%	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$303,741.00	0.21%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$157,000.00	0.11%	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	0.45%	\$0.00	N.
FIRST UNITED BANK & TRUST COMPANY	1	\$160,075.00	0.11%	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,000.00	0.46%	·	
FIRSTBANK	4	\$652,505.00	0.46%	·	N/
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.11%	\$0.00	N.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,300.00	0.12%	\$0.00	N
FNB BANK, N.A.	1	\$154,375.00	0.11%	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.11%		
FRANDSEN BANK & TRUST	1	\$163,800.00	0.11%	\$0.00	N
FREMONT BANK	1	\$154,800.00	0.11%	\$0.00	N
FULTON BANK, N.A.	2	\$316,950.00	0.22%	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$152,910.00	0.11%	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.11%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$1,321,647.00	0.93%	·	
GECU	1	\$158,650.00	0.11%	\$0.00	N
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$164,544.54	0.12%	·	N
GMFS, LLC	3	\$506,370.00	0.36%	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,000.00	0.11%	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	N
GREAT SOUTHERN BANK	2	\$313,000.00	0.22%	+	
	1	\$163,500.00	0.11% 0	1	

GREATER NEVADA MORTGAGE					
GROUP MORTGAGE, LLC.	1	\$150,000.00	0.11%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%		1
GUARANTY TRUST COMPANY	1	\$174,000.00	0.12%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,600.00	0.22%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$306,550.00	0.21%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,789.85	0.11%	·	NA
HARBOR NATIONAL BANK	1	\$150,320.00	0.11%	0 \$0.00	NA
HEARTLAND BANK	2	\$314,775.00	0.22%	0 \$0.00	NA
HEARTLAND CREDIT NION	1	\$161,500.00	0.11%		NA
HOLYOKE CREDIT UNION	1	\$168,625.00	0.12%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$168,000.00	0.12%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$161,317.00	0.11%	\$0.00	NA
HOME LOAN INVESTMENT BANK F.S.B.	1	\$158,660.24	0.11%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,942,184.00	1.36%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.11%	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,040.00	0.11%	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$164,250.00	0.12%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$165,716.58	0.12%		
HOMETRUST MORTGAGE COMPANY	2	\$306,850.00	0.22%	\$0.00	NA
HOMEWISE, INC.	3	\$470,500.00	0.33%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$174,000.00	0.12%		
HORIZON BANK, N.A.	2	\$326,000.00	0.23%		
HORIZON CREDIT UNION CORPORATION	2	\$341,461.00	0.24%		
IBERIABANK MORTGAGE COMPANY	3	\$463,455.18	0.33%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	0.24%	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$154,022.24	0.11%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$159,885.00	0.11%	0 \$0.00	NA

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$153,600.00	0.11%	\$0.00	NA
INTER NATIONAL BANK	1	\$170,000.00	0.12%	\$0.00	NA
INTERBANK, A STATE BANK	1	\$151,574.62	0.11% (		
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,700.00	0.11%		
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY	1	\$150,000.00	0.11%	\$0.00	NA
KEYSTONE BANK	1	\$150,000.00	0.11%	\$0.00	NA
LADERA LENDING INC	1	\$170,781.99	0.12%		NA
LAKE MICHIGAN CREDIT UNION	7	\$1,113,889.47	0.78%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$326,100.00	0.23%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,500.00	0.36%	\$0.00	NA
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$161,025.00	0.11%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$153,805.00	0.11%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.11%	\$0.00	NA
LIBERTY BANK	2	\$327,693.57	0.23%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$164,250.00	0.12%		1
LOANDEPOT.COM, LLC	2	\$329,350.00	0.23%		
LOANSTAR HOME LOANS, LLC	1	\$160,000.00	0.11%		
MADISON COUNTY FEDERAL CREDIT UNION	1	\$166,875.00	0.12%	\$0.00	NA
MAGNA BANK	3	\$494,205.00	0.35%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$174,500.00	0.12%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$505,548.56	0.35%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$165,600.00	0.12%	\$0.00	
MERIDIAN BANK	1	\$154,640.00	0.11%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$160,650.00	0.11% (		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.12% (	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.11%	\$0.00	NA
MICHIGAN TECH EMPLOYEES	-	\$152,000.00	0.11% (		

FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
MID AMERICA MORTGAGE	2	\$317,725.00	0.22%	\$0.00	NA
MIDLAND STATES BANK	1	\$160,000.00	0.11%		NA
MIDSOUTH MORTGAGE-AUBURN	1	\$159,000.00	0.11%		
MIDSTATE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$171,500.00	0.12%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$157,500.00	0.11%	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$320,365.00	0.22%	· ·	
MORTGAGE CENTER, LLC	1	\$167,000.00	0.12%	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$801,629.00	0.56%	· ·	NA
MORTGAGE MASTER, INC	1	\$154,000.00	0.11%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.11%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$151,795.25	0.11%	\$0.00	NA
MORTGAGENETWORK	4	\$632,539.00	0.44%	\$0.00	NA
MOUND CITY BANK	1	\$172,000.00	0.12%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$165,500.00	0.12%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$450,967.11	0.32%	· ·	NA
MOVEMENT MORTGAGE LLC.	2	\$330,185.02	0.23%		NA
MOVEMENT MORTGAGE LLC	1	\$165,333.00	0.12%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$1,606,504.00	1.13%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,898.00	0.35%	·	NA
MUFG UNION BANK, N.A.	6	\$947,500.00	0.66%	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$157,500.00	0.11%	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$316,500.00	0.22%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$339,950.00	0.24%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$158,000.00	0.11%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	\$0.00	NA
NATIONWIDE BANK	1	\$161,400.00	0.11%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	5	\$792,745.92	0.56%	\$0.00	NA

NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,400.00	0.23%	0 \$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$150,000.00	0.11%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,200.00	0.11%	0 \$0.00	NA
NORTHWAY BANK	1	\$171,500.00	0.12%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.22%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,913.00	0.12%	0 \$0.00	NA
NUVISION FCU	1	\$173,000.00	0.12%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$468,666.00			NA
OLD FLORIDA NATIONAL BANK	1	\$167,400.00	0.12%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.12%	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$487,800.00	0.34%	0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$162,855.00			
OPES ADVISORS INC	1	\$154,400.00	0.11%	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$160,578.46			
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA
ORIENTAL BANK	1	\$166,026.06	0.12%	0 \$0.00	NA
ORRSTOWN BANK	2	\$337,155.00	0.24%		NA
OZARK MOUNTAIN BANK	1	\$167,900.00	0.12%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,450.00			
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$151,795.26	0.11%	0 \$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$159,784.47	0.11%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$173,700.00	0.12%	0 \$0.00	NA
PEOPLE'S BANK & TRUST	1	\$164,000.00	0.12%		1
PEOPLES BANK	1	\$151,903.00	0.11%		
PEOPLES BANK, A KANSAS CORPORATION	3	\$459,797.00			
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PEOPLES BANK, A WA CORPORATION					
PEOPLES NATIONAL BAN	NK 3	\$488,462.73	0.34% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$162,000.00	0.11% 0		
PEOPLES, BANK, A KANS CORPORATION	AS 1	\$165,900.00	0.12% 0		
PERL MORTGAGE INC. A ILLINOIS CORPORATION		\$161,400.00	0.11% 0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11% 0	\$0.00	NA
PHILADELPHIA FEDERAI CREDIT UNION	1	\$158,400.00	0.11% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	ON, 8	\$1,308,860.00	0.92% 0		NA
PINNACLE MORTGAGE, I	INC. 1	\$149,802.47	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE,	INC. 5	\$814,100.00	0.57% 0	\$0.00	NA
PLAZA HOME MORTGAG	E 2	\$310,000.00	0.22% 0	\$0.00	NA
PMAC LENDING SERVICE INC.	ES, 11	\$1,807,625.00	1.27% 0	\$0.00	NA
PORT WASHINGTON STA BANK	ATE 1	\$160,000.00	0.11% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$167,659.82	0.12% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$156,750.00	0.11% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.23% 0	\$0.00	NA
PRIME MORTGAGE LEND INC, A NORT	PING,	\$162,000.00	0.11% 0	\$0.00	NA
PRIORITY MORTGAGE CO A CORPORATION	ORP., 1	\$152,910.00	0.11% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$483,832.00	0.34% 0	\$0.00	NA
PROVIDENT SAVINGS BA FSB	NK,	\$165,000.00	0.12% 0	\$0.00	NA
PULASKI BANK, A FEDER SAVINGS BANK	RAL 1	\$164,572.95	0.12% 0	\$0.00	NA
RABOBANK, N.A.	2	\$331,500.00	0.23% 0	1	NA
RAYMOND JAMES BANK	., N.A. 1	\$165,000.00	0.12% 0	\$0.00	NA
REDSTONE	1	\$156,000.00	0.11% 0	\$0.00	NA
RENASANT BANK	2	\$344,250.00	0.24% 0	\$0.00	NA
REPUBLIC MORTGAGE H LOANS, LLC	IOME 3	\$475,950.00	0.33% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.12%	\$0.00	NA

RESIDENTIAL HOME FUNDING CORP.	1	\$155,000.00	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$150,300.00	0.11%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,797.95	0.11% (	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$155,100.00	0.11% (	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$155,789.86	0.11%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$150,500.00	0.11%	\$0.00	NA
RUOFF MORTGAGE COMPANY	1	\$161,025.00	0.11%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,700.00	0.11%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,756.83	0.23%	\$0.00	NA
S&T BANK	1	\$150,000.00	0.11% (	\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$169,650.00	0.12%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$168,600.00	0.12%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,787.50	0.35%	\$0.00	NA
SECURITY STATE BANK	1	\$174,000.00	0.12%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,650.00	0.11%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$155,000.00	0.11%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$158,240.00	0.11%	\$0.00	NA
SFMC, LP	4	\$647,074.00	0.45% (	\$0.00	
SHEBOYGAN AREA CREDIT UNION	1	\$158,150.00	0.11%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,610,505.00	1.13%	\$0.00	NA
	1	\$170,000.00	0.12%	\$0.00	NA
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SIKORSKY FINANCIAL CREDIT UNION					
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,569.38	0.11%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	1	\$155,200.00	0.11%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$328,600.00	0.23%		1
SOUTH ATLANTIC BANK	1	\$169,100.00	0.12%		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.11%		
SOUTH STATE BANK	3	\$485,705.00	0.34%	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.00	0.12%		
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$157,250.00	0.11%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA
ST.MARY'S BANK	4	\$672,100.00	0.47%		
STANDARD MORTGAGE CORP	1	\$150,000.00	0.11%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,934.95	0.23%		NA
STATE BANK OF CROSS PLAINS	1	\$171,328.00	0.12%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$162,200.00	0.11%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,400.00	0.22%	·	NA
STATE FARM BANK, F.S.B.	3	\$496,467.50	0.35%		NA
STATE STREET BANK	1	\$164,800.00	0.12%	0 \$0.00	NA
STATEWIDE MORTGAGE LLC	1	\$161,405.00	0.11%	0 \$0.00	NA
STEARNS LENDING INC.	39	\$6,304,637.56	4.42%		NA
STEARNS LENDING, LLC.	1	\$159,848.63	0.11%	0 \$0.00	NA
STERNE AGEE MORTGAGE	1	\$168,000.00	0.12%	0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$317,300.00	0.22%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.11%	0 \$0.00	NA
SUMMIT FINDING INC.	1	\$161,700.00	0.11%	0 \$0.00	NA
SUMMIT FUNDING INC.	1	\$173,271.53	0.12%		
SUMMIT FUNDING INC	2	\$335,657.41	0.24%		
SUMMIT FUNDING, INC	1	\$158,650.00	0.11%		1
SUN WEST MORTGAGE COMPANY, INC.	4		0.46%		
SWBC MORTGAGE CORPORATION	11	\$1,792,382.62	1.26%	0 \$0.00	N.A
	1	\$169,650.00	0.12%	\$0.00	NA NA

SYNERGY FEDERAL CREDIT UNION					
TALMER BANK AND TRUST	1	\$155,600.00	0.11% (	0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK.	1	\$169,530.73	0.12%		
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$480,800.00	0.34%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$159,600.00		·	
THE COLUMBIA BANK	2	\$316,600.00	0.22% (	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$321,000.00	0.23%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$159,600.00	0.11%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$168,800.00	0.12%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,900.00	0.11% (		NA
THREE RIVERS FCU	1	\$154,887.72	0.11% (	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$164,600.00	0.12%	0 \$0.00	NA
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$164,000.00	0.12%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0 \$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$152,100.00	0.11%	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$168,000.00	0.12%	·	
TRUSTONE FINANCIAL	1	\$168,000.00	0.12% (	0 \$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,900.00	0.12%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$656,350.00	0.46%	·	NA
UNITED BANK OF UNION	1	\$162,000.00	0.11%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$3,408,100.00	2.39% (	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,427,969.00	1% (	\$0.00	NA

UNIVERSITY OF WISCONSIN   CREDIT UNIO   CREDIT UNIO   CREDIT UNIO   CREDIT UNIO   WISCONSIN   CREDIT UNION   4 \$631,785.34   0.44%   0 \$0.00   N   CREDIT UNION   4 \$631,785.34   0.44%   0 \$0.00   N   CREDIT UNION   2 \$319,500.00   0.22%   0 \$0.00   N   CO   V.I.P. MORTGAGE INC.   I \$168,000.00   0.12%   0 \$0.00   N   CORPORATION.   A 1 \$170,800.00   0.12%   0 \$0.00   N   CORPORATION.   A 1 \$170,800.00   0.12%   0 \$0.00   N   CORPORATION.   A 3 \$479,725.00   0.34%   0 \$0.00   N   CORPORATION.   A 3 \$479,725.00   0.34%   0 \$0.00   N   CORPORATION.   A 3 \$479,725.00   0.34%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.12%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$171,000.00   0.11%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$157,000.00   0.11%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$157,000.00   0.11%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$150,000.00   0.11%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$150,000.00   0.11%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$150,000.00   0.11%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$150,000.00   0.11%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$150,000.00   0.11%   0 \$0.00   N   VICTORIAN FINANCE LLC   I \$150,000.00   0.11%   0 \$0.00   N   VICTORIAN FINANCE LLC	LIABILITY COMPANY					
CREDIT UNION		2	\$342,535.78	0.24%	\$0.00	NA
CREDIT UNION		1	\$171,000.00	0.12%	\$0.00	NA
CO		4	\$631,785.34	0.44%	\$0.00	NA
VAN DYK MORTGAGE		2	\$319,500.00	0.22%	\$0.00	NA
CORPORATION, A   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION, A   3 \$479,725.00   0.34% 0 \$0.00   N   CORPORATION, A   3 \$479,725.00   0.34% 0 \$0.00   N   CORPORATION   COR	V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.12%	\$0.00	NA
CORPORATION, A   CORPORATION	CORPORATION, A	1	\$170,800.00	0.12%	\$0.00	NA
VICTORIAN FINANCE LLC	CORPORATION, A	3	\$479,725.00	0.34%	\$0.00	NA
VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP   WYSTAR CREDIT UNION   3   \$491,900.00   0.34%   0   \$0.00   N   W.J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   WATERSTONE MORTGAGE   CORPORATION   2   \$315,444.88   0.22%   0   \$0.00   N   WELLS FARGO BANK, N.A.   3   \$499,886.61   0.35%   0   \$0.00   N   WESCOM CENTRAL CREDIT   UNION   WEST MILTON STATE BANK   1   \$150,000.00   0.11%   0   \$0.00   N   WESTERRA CREDIT UNION   1   \$158,000.00   0.11%   0   \$0.00   N   WESTERRA CREDIT UNION   1   \$169,294.85   0.12%   0   \$0.00   N   WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR MORTGAGE   TOTAL CREDIT UNION	VERITAS FUNDING, LLC	7	\$1,146,300.00	0.8%	\$0.00	NA
INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP   S0.00   N.	VICTORIAN FINANCE LLC	1		0.12%	\$0.00	NA
VYSTAR CREDIT UNION   3   \$491,900.00   0.34%   0   \$0.00   N     W.J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   5   \$830,650.00   0.58%   0   \$0.00   N     COMPANY   WATERSTONE MORTGAGE   2   \$315,444.88   0.22%   0   \$0.00   N     WAUKESHA STATE BANK   1   \$157,000.00   0.11%   0   \$0.00   N     WESCOM CENTRAL CREDIT   2   \$309,162.63   0.22%   0   \$0.00   N     WEST MILTON STATE BANK   1   \$150,000.00   0.11%   0   \$0.00   N     WEST MILTON STATE BANK   1   \$150,000.00   0.11%   0   \$0.00   N     WEST CONSIN CREDIT UNION   1   \$158,000.00   0.11%   0   \$0.00   N     WESTFIELD BANK, FSB   1   \$155,800.00   0.11%   0   \$0.00   N     WESTSTAR MORTGAGE   CORPORATION, DBA   WESTSTAR PACIFIC   1   \$156,750.00   0.11%   0   \$0.00   N     WHATCOM EDUCATIONAL   1   \$172,500.00   0.12%   0   \$0.00   N     WIDGET FCU DBA WIDGET   1   \$157,000.00   0.11%   0   \$0.00   N     WIDGET FCU DBA WIDGET   1   \$157,000.00   0.11%   0   \$0.00   N     WIDGET FCU DBA WIDGET   1   \$157,000.00   0.11%   0   \$0.00   N     WISCONSIN BANK AND   1   \$170,769.66   0.12%   0   \$0.00   N     WISCONSIN BANK AND   1   \$170,769.66   0.12%   0   \$0.00   N	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	·	0.12% (		
W.J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   S830,650.00   0.58% 0   N.		3	\$491,900.00	0.34%	\$0.00	NA
WATERSTONE MORTGAGE	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY		·			
WELLS FARGO BANK, N.A.   3	WATERSTONE MORTGAGE	2	\$315,444.88	0.22%	\$0.00	NA
WESCOM CENTRAL CREDIT   2   \$309,162.63   0.22%   0   \$0.00   N.	WAUKESHA STATE BANK	1	\$157,000.00			NA
UNION  WEST MILTON STATE BANK  STATE BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTFIELD BANK, FSB  STATE BANK  WESTSTAR MORTGAGE  CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WIDGET FCU DBA WIDGET FINANCIAL  WISCONSIN BANK AND TRUST  STATE BANK  ST	WELLS FARGO BANK, N.A.	3	\$499,886.61	0.35%	\$0.00	NA
WESTCONSIN CREDIT UNION   1   \$158,000.00   0.11%   0   \$0.00   N		2	\$309,162.63			NA
WESTERRA CREDIT UNION   1   \$169,294.85   0.12%   0   \$0.00   N.		1	·			
WESTFIELD BANK, FSB		1				
WESTSTAR MORTGAGE   CORPORATION , DBA   WESTSTAR PACIFIC   MORTGAGE   WESTSTAR MORTGAGE   WESTSTAR MORTGAGE, INC.   \$156,750.00   0.11% 0   \$0.00   N.	WESTERRA CREDIT UNION	1	\$169,294.85			NA
CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC. 1 \$160,792.76 0.11% 0 \$0.00 N. WHATCOM EDUCATIONAL CREDIT UNION 1 \$172,500.00 0.12% 0 \$0.00 N. WIDGET FCU DBA WIDGET 1 \$157,000.00 0.11% 0 \$0.00 N. WISCONSIN BANK AND TRUST 1 \$170,769.66 0.12% 0 \$0.00 N.	WESTFIELD BANK, FSB	1	\$155,800.00	0.11%	\$0.00	NA
WESTSTAR MORTGAGE, INC.         1         \$160,792.76         0.11% 0         \$0.00         N.           WHATCOM EDUCATIONAL CREDIT UNION         1         \$172,500.00         0.12% 0         \$0.00         N.           WIDGET FCU DBA WIDGET FINANCIAL         1         \$157,000.00         0.11% 0         \$0.00         N.           WISCONSIN BANK AND TRUST         1         \$170,769.66         0.12% 0         \$0.00         N.	CORPORATION , DBA WESTSTAR PACIFIC	1	\$156,750.00	0.11% (	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION         1         \$172,500.00         0.12% 0         \$0.00         N. O.00         N.		1	\$160,792.76	0.11%	\$0.00	NA
FINANCIAL 1 \$157,000.00 0.11% 0 \$0.00 N. WISCONSIN BANK AND 1 \$170,769.66 0.12% 0 \$0.00 N.	WHATCOM EDUCATIONAL	1	\$172,500.00			
TRUST 1 \$1/0,/69.66 0.12% 0 \$0.00 N.		1	\$157,000.00	0.11%	\$0.00	NA
1 \$158,700.00 0.11% 0 \$0.00 N		1	·		·	NA
		1	\$158,700.00	0.11%	\$0.00	NA

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	WISCONSIN MORTGAGE CORP					
	WR STARKEY MORTGAGE, LLP.	2	\$331,117.49	0.23% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,108.72	0.22% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$156,788.52	0.11% 0	\$0.00	NA
	YADKIN BANK	1	\$162,000.00	0.11% 0		NA
	Unavailable	1	\$163,400.00	-0.06% 0		NA
Total		882	\$142,601,338.97	100% 0	\$0.00	
3138WDJN2	1ST UNITED BANK	2	\$127,000.00	0.16% 0		NA
	360 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA
	ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1% 0	\$0.00	NA
	ALARION BANK	1	\$73,872.48	0.09% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$67,200.00	0.08% 0	\$0.00	NA
	ALLIANT BANK	3	\$174,629.16	0.22% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$78,850.00	0.1% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$109,706.81	0.14% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$188,770.00	0.24% 0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,155.00	0.16% 0	\$0.00	NA
	AMERICAN BANK	1	\$50,120.93	0.06% 0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$123,420.00	0.15% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$98,876.43	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$388,500.00	0.49% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$439,200.00	0.55% 0	\$0.00	NA
		1	\$77,900.00	0.1% 0	\$0.00	NA

1	\$79,788.90	0.1%	\$0.00	NA
1	\$45,600.00	0.06%	\$0.00	NA
1	\$75,000.00	0.09% (	\$0.00	NA
1	\$56,957.03	0.07%	\$0.00	NA
3	\$209,550.00	0.26%	\$0.00	NA
1	\$60,000.00	0.08%	\$0.00	NA
1	\$54,000.00	0.07%	\$0.00	NA
2	\$127,250.00	0.16%	\$0.00	NA
10	\$680,893.00	0.85%	\$0.00	NA
1	\$56,700.00	0.07%	\$0.00	NA
3	\$202,150.00	0.25%	0 \$0.00	NA
1	\$72,617.00			
2	\$109,200.00	0.14%	\$0.00	NA
4	\$286,935.00	0.36% (	\$0.00	NA
1	\$56,000.00	0.07%	\$0.00	NA
1	\$43,085.05	0.05%	\$0.00	NA
1	\$70,800.00	0.09%	\$0.00	NA
3	\$191,340.00	0.24%	\$0.00	
2	\$81,775.00	0.1%	\$0.00	NA
5	\$344,000.00			NA
3	\$240,255.00	0.3%	\$0.00	NA
6				
	1 1 3 1 1 2 10 1 3 1 1 2 4 1 1 1 3 2 5 3	1       \$45,600.00         1       \$75,000.00         1       \$56,957.03         3       \$209,550.00         1       \$60,000.00         1       \$54,000.00         2       \$127,250.00         1       \$56,700.00         3       \$202,150.00         1       \$72,617.00         2       \$109,200.00         4       \$286,935.00         1       \$43,085.05         1       \$70,800.00         3       \$191,340.00         2       \$81,775.00         5       \$344,000.00         3       \$240,255.00	1       \$45,600.00       0.06%         1       \$75,000.00       0.09%         1       \$56,957.03       0.07%         3       \$209,550.00       0.26%         1       \$60,000.00       0.08%         1       \$54,000.00       0.07%         2       \$127,250.00       0.16%         1       \$56,700.00       0.07%         3       \$202,150.00       0.25%         1       \$72,617.00       0.09%         2       \$109,200.00       0.14%         4       \$286,935.00       0.36%         1       \$43,085.05       0.05%         1       \$70,800.00       0.09%         3       \$191,340.00       0.24%         2       \$81,775.00       0.1%         5       \$344,000.00       0.43%         3       \$240,255.00       0.3%	1       \$45,600.00       0.06% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00         1       \$56,957.03       0.07% 0       \$0.00         3       \$209,550.00       0.26% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         1       \$54,000.00       0.07% 0       \$0.00         2       \$127,250.00       0.16% 0       \$0.00         10       \$680,893.00       0.85% 0       \$0.00         1       \$56,700.00       0.07% 0       \$0.00         3       \$202,150.00       0.25% 0       \$0.00         1       \$72,617.00       0.09% 0       \$0.00         2       \$109,200.00       0.14% 0       \$0.00         4       \$286,935.00       0.36% 0       \$0.00         1       \$43,085.05       0.05% 0       \$0.00         2       \$81,775.00       0.09% 0       \$0.00         3       \$191,340.00       0.24% 0       \$0.00         5       \$344,000.00       0.43% 0       \$0.00         3       \$240,255.00       0.3% 0       \$0.00

BANCORPSOUTH BANK	. 3	\$198,350.69	0.25% 0	\$0.00	NA
BANK FIRST NATIONAL	. 2	\$105,500.00	0.13% 0	\$0.00	NA
BANK IOWA, AN IOWA	1	\$80,000.00	0.1% 0	\$0.00	NA
CORPORATION	1	. ,		·	
BANK MUTUAL	2	\$131,250.00	0.16% 0		
BANK OF DONIPHAN	1	\$48,000.00	0.06% 0	·	
BANK OF GALESVILLE	1	\$78,800.00	0.1% 0		
BANK OF LANCASTER	1	\$38,000.00	0.05% 0		
BANK OF SULLIVAN	3	\$228,900.00	0.29% 0		NA
BANK OF THE JAMES	1	\$61,500.00	0.08% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.07% 0	\$0.00	NA
BANK OF TRAVELERS R	EEST 1	\$72,000.00	0.09% 0	\$0.00	NA
BANK STAR ONE	1	\$61,750.00	0.08% 0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$69,700.00	0.09% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$72,000.00	0.09% 0	\$0.00	NA
BANKWEST OF KANSAS	5 2	\$106,400.00	0.13% 0	\$0.00	NA
BANNER BANK	2	\$155,952.00	0.2% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$56,921.47	0.07% 0	·	
BAXTER CREDIT UNION	3	\$158,375.00	0.2% 0		
BAY EQUITY LLC	1	\$80,000.00	0.1% 0	\$0.00	NA
BELL STATE BANK & TI	RUST 4	\$295,100.00	0.37% 0	\$0.00	NA
BERKSHIRE BANK	1	\$80,000.00	0.1% 0	\$0.00	NA
BLACKHAWK BANK	4	\$243,500.00	0.31% 0		NA
BLOOMFIELD STATE BA		\$329,505.00	0.41% 0		NA
BLUCURRENT CREDIT U	JNION 1	\$68,000.00	0.09% 0	\$0.00	NA
BOEING EMPLOYEES' C' UNION	REDIT 1	\$83,000.00	0.1% 0	·	
BOONE BANK AND TRU	ST CO 1	\$52,000.00	0.07% 0	\$0.00	NA
BOONE COUNTY NATIO BANK	NAL 1	\$60,000.00	0.08% 0	·	NA
BORDER STATE BANK	1	\$84,500.00	0.11% 0	\$0.00	NA
BREMER BANK NATION ASSOCIATION	IAL 4	\$278,450.00	0.35% 0	\$0.00	NA
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 1	\$75,582.00	0.09% 0	\$0.00	NA
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING	NC.	\$51,750.00	0.06% 0	\$0.00	NA
BUSEY BANK,	2	\$96,800.00	0.12% 0	\$0.00	NA
C.U. MORTGAGE SERVIO	CES, 3	\$220,685.00	0.28% 0		
CAPITAL CREDIT UNION	N 2	\$133,350.00	0.17% 0	\$0.00	NA
	1	\$32,000.00	0.04% 0		

CBC NATIONAL BANK	CARDINAL COMMUNITY CREDIT UNION					
CBC NATIONAL BANK		1	\$61.600.00	0.08% 0	\$0.00	NA
CENDERA FUNDING, INC.   1   \$65,625.00   0.08% 0   \$0.00   N/2		1	·			NA
CENTENNIAL LENDING, LLC		1	·			
CENTRAL BANK   1		1	•			
CENTRAL BANK ILLINOIS   2   \$131,575.00   0.16%   0   \$0.00   N/2		1			<u> </u>	
CENTRAL BANK OF AUDRAIN   COUNTY   CENTRAL BANK OF LAKE OF   S84,200.00   0.07%   0   \$0.00   N/		2	·			
CENTRAL BANK OF LAKE OF THE OZARKS	CENTRAL BANK OF AUDRAIN	1	·			
CREDIT UNION   2   \$116,720.00   0.15%   0   \$0.00   N/2	CENTRAL BANK OF LAKE OF	1	\$84,200.00	0.11% 0	\$0.00	NA
CENTREBANK   3   \$166,075.00   0.21%   0   \$0.00   NA	CENTRAL MINNESOTA	2	\$116,720.00		· ·	NA
CENTREBANK   3   \$166,075.00   0.21%   0   \$0.00   NA	CENTRAL TRUST BANK	4	\$299,925.22	0.38% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT   3   \$203,600.00   0.26%   0   \$0.00   N/2	CENTREBANK	3				
CENTURY LENDING   COMPANY   CHACO CREDIT UNION INC   1		3				
CENTURY LENDING   COMPANY   CHACO CREDIT UNION INC   1	CENTRUE BANK	3	\$171,800.00	0.22% 0	\$0.00	NA
CHACO CREDIT UNION INC	CENTURY LENDING					
CHARTWAY FEDERAL   1   \$81,225.00   0.1%   0   \$0.00   N/2		1	\$78,682.21	0.1% 0	\$0.00	NA
CHEMICAL BANK	CHARTWAY FEDERAL	1	·			
CITIZENS BANK  1 \$63,000.00 0.08% 0 \$0.00 NA  CITIZENS COMMUNITY BANK 1 \$76,500.00 0.1% 0 \$0.00 NA  CITIZENS COMMUNITY  BANK, DIVISION OF GLACIER 1 \$82,254.04 0.1% 0 \$0.00 NA  BANK, CORPORATION  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITY & COUNTY CREDIT 1 \$55,900.00 0.07% 0 \$0.00 NA  CITY NATIONAL BANK 3 \$152,400.00 0.19% 0 \$0.00 NA  CLEAR LAKE BANK & TRUST 2 \$124,900.00 0.16% 0 \$0.00 NA  CLEARVIEW FEDERAL 1 \$60,000.00 0.08% 0 \$0.00 NA  CLEARVIEW FEDERAL 2 \$113,420.00 0.14% 0 \$0.00 NA  CLINTON NATIONAL BANK, A NATIONAL BANKING 2 \$113,420.00 0.14% 0 \$0.00 NA  CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$161,525.00 0.2% 0 \$0.00 NA  CO-OP CREDIT UNION 1 \$81,887.03 0.1% 0 \$0.00 NA  CO-OP SERVICES CREDIT 1 \$54,924.22 0.07% 0 \$0.00 NA		1	\$47,040.00	0.06% 0	\$0.00	NA
CITIZENS COMMUNITY BANK 1 \$76,500.00 0.1% 0 \$0.00 NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER 1 \$82,254.04 0.1% 0 \$0.00 NA BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITY & COUNTY CREDIT 1 \$55,900.00 0.07% 0 \$0.00 NA CITY NATIONAL BANK 3 \$152,400.00 0.19% 0 \$0.00 NA CITY NATIONAL BANK 3 \$152,400.00 0.19% 0 \$0.00 NA CITY NATIONAL BANK 3 \$152,400.00 0.16% 0 \$0.00 NA CITY NATIONAL BANK 4 TRUST COMPANY 2 \$124,900.00 0.16% 0 \$0.00 NA CITY UNION 1 \$60,000.00 0.08% 0 \$0.00 NA CITY UNION 1 \$60,000.00 0.08% 0 \$0.00 NA CITY UNION 1 \$60,000.00 0.14% 0 \$0.00 NA CITY UNION 1 \$81,887.03 0.1%		1				
CITIZENS COMMUNITY   BANK, DIVISION OF GLACIER   1   \$82,254.04   0.1% 0   \$0.00   NA		1	·			
CITIZENS FIRST WHOLESALE   9   \$530,431.11   0.66% 0   \$0.00   NA	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER	1	·			
UNION  CITY NATIONAL BANK  S152,400.00  CLEAR LAKE BANK & TRUST COMPANY  CLEARVIEW FEDERAL CREDIT UNION  CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  CO-OP CREDIT UNION  CO-OP SERVICES CREDIT  S55,900.00  0.00/% 0  \$0.00  \$0.00  NA  \$124,900.00  0.16% 0  \$0.00  \$0.00  NA  \$60,000.00  0.08% 0  \$0.00  NA	CITIZENS FIRST WHOLESALE	9	\$530,431.11	0.66% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY         2         \$124,900.00         0.16% 0         \$0.00         NA           CLEARVIEW FEDERAL CREDIT UNION         1         \$60,000.00         0.08% 0         \$0.00         NA           CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION         2         \$113,420.00         0.14% 0         \$0.00         NA           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$161,525.00         0.2% 0         \$0.00         NA           CO-OP CREDIT UNION         1         \$81,887.03         0.1% 0         \$0.00         NA           CO-OP SERVICES CREDIT         1         \$54,924.22         0.07% 0         \$0.00         NA		1	\$55,900.00	0.07%	\$0.00	NA
COMPANY   2   \$124,900.00   0.16%   0   \$0.00   NA	CITY NATIONAL BANK	3	\$152,400.00	0.19% 0	\$0.00	NA
CREDIT UNION 1 \$60,000.00 0.08% 0 \$0.00 NA  CLINTON NATIONAL BANK, A  NATIONAL BANKING 2 \$113,420.00 0.14% 0 \$0.00 NA  CORPORATION 2 \$161,525.00 0.2% 0 \$0.00 NA  CMG MORTGAGE, INC. DBA  CMG FINANCIA 2 \$161,525.00 0.2% 0 \$0.00 NA  CO-OP CREDIT UNION 1 \$81,887.03 0.1% 0 \$0.00 NA  CO-OP SERVICES CREDIT 1 \$54,924.22 0.07% 0 \$0.00 NA		2	\$124,900.00	0.16% 0	\$0.00	NA
NATIONAL BANKING       2       \$113,420.00       0.14% 0       \$0.00       NATIONAL BANKING         CORPORATION       2       \$113,420.00       0.14% 0       \$0.00       NATIONAL BANKING         CMG MORTGAGE, INC. DBA CMG FINANCIA       2       \$161,525.00       0.2% 0       \$0.00       NATIONAL BANKING         CO-OP CREDIT UNION       1       \$81,887.03       0.1% 0       \$0.00       NATIONAL BANKING         CO-OP CREDIT UNION       1       \$81,887.03       0.1% 0       \$0.00       NATIONAL BANKING         CO-OP SERVICES CREDIT       1       \$54,924.22       0.07% 0       \$0.00       NATIONAL BANKING		1	\$60,000.00	0.08% 0	\$0.00	NA
CMG FINANCIA 2 \$161,525.00 0.2% 0 \$0.00 NA  CO-OP CREDIT UNION 1 \$81,887.03 0.1% 0 \$0.00 NA  CO-OP SERVICES CREDIT 1 \$54,924.22 0.07% 0 \$0.00 NA	NATIONAL BANKING	2	\$113,420.00	0.14% 0	\$0.00	NA
CO-OP SERVICES CREDIT 1 \$54,924,22 0,07% 0 \$0.00 NA		2	\$161,525.00	0.2% 0	\$0.00	NA
CO-OP SERVICES CREDIT 1 \$54,924,22 0,07% 0 \$0.00 NA	CO-OP CREDIT UNION	1	\$81,887.03	0.1% 0	\$0.00	NA
	CO-OP SERVICES CREDIT	1	·			

COBALT MORTGAGE, INC.	9	\$630,850.00	0.79% 0	\$0.00	NA
COLLINS STATE BANK - KIEL	1	\$65,900.00	0.08% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,338.13	0.05% 0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.1% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.1% 0	\$0.00	NA
COMMUNITY BANK	1	\$65,790.00	0.08% 0	\$0.00	NA
COMMUNITY BANK, NA	4	\$233,000.00	0.29% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$71,000.00	0.09% 0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,400.00	0.1% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$80,195.72	0.1% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	5	\$311,363.93	0.39% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$145,800.00	0.18% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$233,900.00	0.29% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.08%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$131,100.00	0.16% 0	\$0.00	NA
CORNERSTONE BANK	2	\$143,525.00	0.18% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$32,500.00	0.04% 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$115,450.00	0.14% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$65,909.07	0.08% 0	\$0.00	NA
CROGHAN COLONIAL BANK	3	\$225,250.00	0.28% 0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$81,374.76	0.1% 0	\$0.00	NA
CU CHANNELS, LLC	1	\$57,000.00	0.07% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.1% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.07% 0	\$0.00	NA
CUMERLAND SECURITY BANK	1	\$50,000.00	0.06% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	5	\$335,097.50	0.42%	\$0.00	NA
DEERWOOD	1	\$81,510.00	0.1% 0	\$0.00	NA
DENMARK STATE BANK	2	\$119,100.00	0.15% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$106,079.69	0.13% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$177,300.00	0.22% 0	\$0.00	NA
		<b>*</b> * * * * * * * * * * * * * * * * * *	0.50%	\$0.00	NA
DFCU FINANCIAL	7	\$414,500.00	0.52% 0	\$0.00	INA

DHCU COMMUNITY CREDIT UNION					
DORAL MORTGAGE LLC	8	\$546,239.78	0.68%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.08%		
 DUPAGE CREDIT UNION	_1	\$67,500.00	0.08%	0 \$0.00	NA
EASTERN MORTGAGE COMPANY INC	1	\$49,281.33	0.06%		
EDGAR COUNTY BANK AND TRUST	1	\$55,500.00	0.07%	0 \$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$50,000.00			
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.1%		NA
EMPIRE BANK	1	\$71,250.00	0.09%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	·		·	
ENT FEDERAL CREDIT UNION	2	\$146,542.60	0.18%		
EQUITY RESOURCES, INC.	2	\$155,750.00	0.2%	0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$37,500.00	0.05%	0 \$0.00	NA
 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	0.08%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$399,801.00	0.5%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,000.00	0.08%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.08%	0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$81,284.84	0.1%		NA
EXECUTIVE MORTGAGE	1	\$74,850.00	0.09%		
FAA CREDIT UNION	1	\$68,000.00	0.09%	0 \$0.00	NA
FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$83,500.00	0.1%	0 \$0.00	NA
FAIRWAY IMDEPENDENT MORTGAGE CORPORATION	1	\$68,700.00	0.09%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,264,030.00	1.58%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$152,600.00	0.19%	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,200.00	0.1%	0 \$0.00	NA

FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.11%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,500.00	0.1%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$59,850.00	0.08%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,184.00	0.28%	0 \$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$35,200.00	0.04%	0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$33,029.90	0.04%	0 \$0.00	NA
FARMERS STATE BANK	5	\$324,940.65	0.41%	0 \$0.00	NA
FARMERS STATE BANK - FOX LAKE	1	\$60,800.00	0.08%	0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$75,000.00	0.09%	0 \$0.00	NA
FEDERAL HOME LOAN BANK	1	\$71,250.00	0.09%	0 \$0.00	NA
FIDELITY BANK	1	\$74,000.00	0.09%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$241,300.00	0.3%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$154,745.00	0.19%	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$178,100.00	0.22%	\$0.00	NA
FIRST AMERICAN BANK	1	\$72,900.00	0.09%	0 \$0.00	NA
FIRST BANK	1	\$75,000.00	0.09%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,900.80	0.09%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.11%	0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$224,305.17	0.28%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$161,850.00	0.2%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$285,000.00	0.36%	\$0.00	NA
FIRST CENTURY BANK	1	\$71,250.00	0.09%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$699,064.79	0.88%	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$139,200.00	0.17%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$82,500.00	0.1%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$53,026.84	0.07%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$175,496.68	0.22%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,575.00	0.15%	0 \$0.00	NA

1	\$47,500.00	0.06%	\$0.00	NA
3	\$187,145.00	0.23%	\$0.00	NA
2	\$131,913.21			
4	\$270,750.00	0.34%	\$0.00	NA
1	\$75,155.00	0.09%	\$0.00	NA
1	\$65,900.00	0.08%	\$0.00	NA
7	\$438,730.00	0.55%	\$0.00	NA
1	\$80,300.00	0.1%	\$0.00	NA
1	\$52,000.00	0.07%	\$0.00	NA
6	\$331,252.30	0.42%	\$0.00	NA
3	\$201,000.00	0.25%	\$0.00	NA
1	\$72,000.00	0.09%	\$0.00	NA
1	\$80,000.00	0.1%	\$0.00	NA
1	\$24,000.00	0.03%	\$0.00	NA
3	\$209,700.00	0.26%	\$0.00	NA
1	\$68,000.00			NA
9	\$590,400.00	0.74%	\$0.00	NA
8	\$553,146.00	0.69%	\$0.00	NA
2	\$105,830.00	0.13%	\$0.00	NA
4	\$295,450.00	0.37%	\$0.00	NA
1	\$84,000.00	0.11%	\$0.00	NA
1	\$38,950.00	0.05%	\$0.00	NA
1	\$78,300.00	0.1%	\$0.00	NA
2	\$120,000.00	0.15%	\$0.00	NA
1	\$65,000.00	0.08%	\$0.00	NA
1	\$72,675.00	0.09%	\$0.00	NA
	2 4 1 1 7 1 1 6 3 1 1 1 9 8 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$187,145.00 2 \$131,913.21 4 \$270,750.00 1 \$75,155.00 1 \$65,900.00 7 \$438,730.00 1 \$80,300.00 1 \$52,000.00 6 \$331,252.30 3 \$201,000.00 1 \$72,000.00 1 \$72,000.00 1 \$24,000.00 1 \$24,000.00 1 \$68,000.00 1 \$68,000.00 2 \$105,830.00 4 \$295,450.00 1 \$84,000.00 1 \$38,950.00 1 \$78,300.00 2 \$120,000.00 1 \$78,300.00 2 \$120,000.00	3       \$187,145.00       0.23%         2       \$131,913.21       0.17%         4       \$270,750.00       0.34%         1       \$75,155.00       0.09%         1       \$65,900.00       0.08%         7       \$438,730.00       0.55%         1       \$80,300.00       0.1%         1       \$52,000.00       0.07%         6       \$331,252.30       0.42%         3       \$201,000.00       0.25%         1       \$72,000.00       0.09%         1       \$80,000.00       0.1%         1       \$24,000.00       0.03%         3       \$209,700.00       0.26%         1       \$68,000.00       0.74%         8       \$553,146.00       0.69%         2       \$105,830.00       0.13%         4       \$295,450.00       0.37%         1       \$38,950.00       0.05%         1       \$78,300.00       0.15%         2       \$120,000.00       0.15%         1       \$65,000.00       0.08%	3       \$187,145.00       0.23% 0       \$0.00         2       \$131,913.21       0.17% 0       \$0.00         4       \$270,750.00       0.34% 0       \$0.00         1       \$75,155.00       0.09% 0       \$0.00         1       \$65,900.00       0.08% 0       \$0.00         7       \$438,730.00       0.55% 0       \$0.00         1       \$80,300.00       0.1% 0       \$0.00         1       \$52,000.00       0.07% 0       \$0.00         3       \$201,000.00       0.25% 0       \$0.00         3       \$201,000.00       0.25% 0       \$0.00         1       \$72,000.00       0.09% 0       \$0.00         1       \$24,000.00       0.1% 0       \$0.00         2       \$24,000.00       0.26% 0       \$0.00         3       \$209,700.00       0.26% 0       \$0.00         4       \$24,000.00       0.74% 0       \$0.00         8       \$553,146.00       0.69% 0       \$0.00         2       \$105,830.00       0.13% 0       \$0.00         4       \$295,450.00       0.37% 0       \$0.00         1       \$38,950.00       0.05% 0       \$0.00

FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	30	\$2,028,690.00	2.54%	0 \$0.00	NA
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$75,200.00	0.09%		
FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.08%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$40,000.00	0.05%	0 \$0.00	NA
FIRST STATE BANK	1	\$65,000.00	0.08%		1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.1%	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$202,934.00	0.25%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,200.00	0.17%	0 \$0.00	NA
FIRSTBANK	2	\$156,925.00	0.2%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	29	\$1,847,370.00	2.32%	0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$72,100.53	0.09%		NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,175.00	0.08%	0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$159,600.00	0.2%	0 \$0.00	NA
FNB BANK, N.A.	1	\$79,000.00	0.1%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$68,600.00	0.09%	·	NA
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$50,000.00	0.06%		NA
FOX RIVER STATE BANK	1	\$66,500.00	0.08%	-	
FRANDSEN BANK & TRUST	1	\$71,250.00	0.09%		
FULTON BANK, N.A.	1	\$62,246.00	0.08%	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15%		NA
GECU	2	\$126,400.00	0.16%		NA
	1	\$75,000.00	0.09%	0 \$0.00	NA
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GEORGIA UNITED CREDIT UNION					
GLASS CITY FEDERAL CREDIT UNION	2	\$95,500.00	0.12%	0 \$0.00	NA
GOGEBIC RANGE BANK	1	\$44,000.00	0.06%	0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$72,375.00	0.09%	0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$80,794.26	0.1%	0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.08%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$56,923.22	0.07%	·	NA
GREAT WESTERN BANK	3	\$182,700.00	0.23%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$83,920.00	0.11%	0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.09%	0 \$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.08%	0 \$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.1%	<u> </u>	NA
GREENWOOD CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$311,650.00	0.39%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$131,405.00	0.16%	0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$138,300.00	0.17%		NA
HAWTHORN BANK	1	\$28,800.00	0.04%		
HEARTLAND BANK	2	\$161,000.00	0.2%		
HEARTLAND CREDIT UNION	2	\$114,000.00	0.14%	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$70,300.00	0.09%		
HOME FEDERAL BANK	2	\$105,144.73	0.13%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$73,360.00	0.09%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$288,000.00	0.36%		NA
HOMESTEAD FUNDING CORP.	4	\$286,250.00	0.36%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.08%	·	NA
HONOR CREDIT UNION	3	\$205,400.00	0.26%	0 \$0.00	NA
HORIZON BANK, N.A.	5	\$342,387.00	0.43%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.09%	0 \$0.00	NA

HOWARD BANK	1	\$72,750.00	0.09% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$143,950.00	0.18% 0		NA
IBERIABANK MORTGAGE COMPANY	2	\$105,017.34	0.13% 0		
IDAHO CENTRAL CREDIT UNION	5	\$370,202.40	0.46%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.09% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$440,055.00	0.55%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$59,925.00	0.08% 0	\$0.00	NA
INDEPENDENT BANK	1	\$76,000.00	0.1% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$63,000.00	0.08% 0	\$0.00	NA
INTEGRUS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA
INTERRA CREDIT UNION	1	\$71,155.00	0.09% 0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$74,220.00	0.09% 0	\$0.00	NA
IXONIA BANK	2	\$121,850.00	0.15% 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$56,000.00	0.07%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$83,300.00	0.1%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,500.00	0.09% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	2	\$145,920.00	0.18% 0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,391.36	0.1% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$41,891.67	0.05% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$25,125.00	0.03%	\$0.00	NA
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$135,000.00	0.17% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	13	\$916,927.33	1.15% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.17%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$184,400.00	0.23% 0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$49,932.65	0.06%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	\$0.00	NA
LEADER MORTGAGE	1	\$83,900.00	0.11% 0	\$0.00	NA
	1	\$71,725.00	0.09% 0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION					
LENDER	4	\$264,000.00	0.33%	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.1%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$143,921.00	0.18%	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$57,200.00	0.07%	0 \$0.00	NA
LONGVIEW BANK	1	\$72,000.00	0.09%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$83,120.00	0.1%	0 \$0.00	NA
LPMC LLC	1	\$78,391.85	0.1%	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$34,500.00	0.04%	0 \$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$44,200.00	0.06%	0 \$0.00	NA
MAGNA BANK	1	\$50,000.00	0.06%	0 \$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	1	\$57,365.00	0.07%	0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$72,800.00	0.09%	0 \$0.00	NA
MARINE BANK	2	\$114,590.00	0.14%	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$109,650.00	0.14%	0 \$0.00	NA
MAZUMA CREDIT UNION	1	\$43,000.00	0.05%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$151,000.00	0.19%	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$125,500.00	0.16%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$82,500.00	0.1%	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.1%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09%	0 \$0.00	NA
MERCANTILE BANK	1	\$76,475.00	0.1%	0 \$0.00	NA
MERCHANTS NATIONAL BANK	2	\$128,155.00	0.16%	0 \$0.00	NA
MERIDIAN BANK	1	\$84,375.00	0.11%	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$64,700.00	0.08%	0 \$0.00	NA
METRO CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%		NA
MICHIGAN MUTUAL, INC.	1	\$72,250.00	0.09%	0 \$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC.	1	\$54,250.00	0.07%	0 \$0.00	NA
MID AMERICAN CREDIT UNION	3	\$148,998.33	0.19%	\$0.00	NA

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$146,000.00	0.18%	\$0.00	NA
MIDLAND COMMUNITY BANK	2	\$113,939.28	0.14%	\$0.00	NA
MIDLAND STATES BANK	3	\$211,400.00	0.27%	\$0.00	NA
MIDSOUTH MORTGAGE-	1	¢0.4.000.00			NT A
DOTHAN	1	\$84,000.00	0.11%	\$0.00	NA
MIDWEST BANK OF	1	\$65,550.00	0.08%	\$0.00	NA
WESTERN ILLINOIS	1	Ψ03,330.00	0.0070	φ0.00	1171
MIDWEST COMMUNITY	4	\$233,570.00	0.29%	\$0.00	NA
BANK		, ,			
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,255.00	0.09%	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$52,155.00	0.07%	\$0.00	NA
MIDWESTONE BANK	2	\$153,300.00	0.19%	\$0.00	NA
MILL CITY CREDIT UNION	1	\$65,400.00	0.08%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA
MOHAVE STATE BANK	2	\$147,800.00	0.19%	\$0.00	NA
MONARCH BANK	1	\$70,000.00	0.09%	\$0.00	NA
MONROE BANK & TRUST	1	\$65,700.00	0.08%	\$0.00	NA
MORGAGE CLEARING CORP	1	\$70,000.00	0.09%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$65,000.00	0.08%	\$0.00	NA
MORTGAGE INVESTORS GROUP	9	\$589,780.00	0.74%	\$0.00	NA
MORTGAGENETWORK	1	\$76,050.00	0.1%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,000.00	0.1%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$634,300.00	0.8%	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$370,350.85	0.46%	\$0.00	NA
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.08%	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$156,159.56	0.2%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.18%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$65,000.00	0.08%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,400.00	0.17%	\$0.00	NA
NCB, FSB	1	\$34,951.78	0.04%	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA
	4	\$79,889.78	0.1%	\$0.00	NA

CORPORATION		*:25.500.00	2 1 7 00		+	
NETWORK FUNDING, L.P.	2	\$136,600.00	0.17%		\$0.00	]
NETWORK FUNDING, LP	1	\$82,200.00	0.1%		\$0.00	
NICOLET NATIONAL BANK	1	\$84,000.00	0.11%		\$0.00	
NJ LENDERS CORP.	1	\$80,000.00	0.1%		\$0.00	
NODAWAY VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$77,350.00	0.1%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,796.81	0.09%	0	\$0.00	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	
NORTHVIEW BANK	4	\$219,520.61	0.28%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$54,000.00	0.07%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$106,800.00	0.13%	0	\$0.00	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,150.00	0.07%	0	\$0.00	_
NOTRE DAME FEDERAL CREDIT UNION	3	\$173,425.00	0.22%		\$0.00	
NSB BANK	1	\$66,400.00	0.08%	_	\$0.00	
NUMERICA CREDIT UNION	2	\$120,775.00	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.09%		\$0.00	
OHIO HEALTHCARE FCU	1	\$72,899.42	0.09%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.09%		\$0.00	
OLD NATIONAL BANK	3	\$183,705.00	0.23%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	
OMNIAMERICAN BANK	1	\$61,200.00	0.08%		\$0.00	
OPEN MORTGAGE, LLC	1	\$28,800.00	0.04%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$83,884.27	0.11%		\$0.00	
ORIENTAL BANK	1	\$54,924.22	0.07%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$354,000.00	0.44%		\$0.00	
ORRSTOWN BANK	1	\$56,923.22	0.07%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$64,600.00	0.08%		\$0.00	
P & G MEHOOPANY EMPLOYEES FEDERAL	1	\$53,000.00	0.07%	0	\$0.00	_

CREDIT	UNION					
PACIFIC	UNION FINANCIAL,	1	\$61,500.00	0.08%	\$0.00	NA
LLC, A C	AL	1	\$01,500.00	0.08%	\$0.00	INA
PAPER C ASSOCIA	ITY SAVINGS ATION	2	\$140,250.00	0.18%	\$0.00	NA
	OUNT EQUITY AGE, LLC.	2	\$119,700.00	0.15%	\$0.00	NA
	BANK, A KANSAS	2	\$146,900.00	0.18%	\$0.00	NA
+	BANK, NATIONAL	4	\$236,367.34	0.3%	\$0.00	NA
PEOPLES	S HOME EQUITY INC. ESSEE CORPORATON	1	\$67,000.00	0.08%	\$0.00	NA
	S HOME EQUITY*	1	\$77,500.00	0.1% (	\$0.00	NA
	S NATIONAL BANK	2	\$154,235.00			
	DERAL SAVINGS	1	\$44,900.00			
	COUNTY BANK	1	\$82,400.00	0.1% (	\$0.00	NA
	GIRARD BANK	1	\$70,000.00			
	ELPHIA FEDERAL	2	\$107,757.60			
		3	\$214,000.00	0.27% (	\$0.00	NA
PIONEER	BANK	1	\$55,924.57	0.07%	\$0.00	NA
	NATIONAL BANK, A OTA CORPORATION	1	\$51,750.00	0.06%	\$0.00	NA
MORTGA	IM HOME AGE CORPORATION, NOIS CORPORATION	1	\$74,450.00	0.09%	\$0.00	NA
PMAC LE INC.	ENDING SERVICES,	2	\$141,100.00	0.18%	\$0.00	NA
POLICE A	AND FIRE FEDERAL UNION	3	\$213,879.59	0.27%	\$0.00	NA
PORT WA	ASHINGTON STATE	2	\$151,000.00	0.19% (	\$0.00	NA
PORTAG	E COMMUNITY BANK	1	\$66,907.69	0.08%	\$0.00	NA
POST CO UNION	MMUNITY CREDIT	3	\$168,720.00			
<u> </u>	STATE BANK &	9	\$585,904.56	0.73%	\$0.00	NA
	R MORTGAGE S, INC.	1	\$82,600.00	0.1%	\$0.00	NA
PRIMAR	Y CAPITAL AGE, LLC	1	\$62,600.00	0.08%	\$0.00	NA
PRIMEBA		1	\$77,900.00	0.1% (	\$0.00	NA
<u> </u>	EST MORTGAGE	1	\$55,575.00			1
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PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,800.00	0.09%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	2	\$82,691.11	0.1%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$528,948.00	0.66%	\$0.00	NA
PS BANK	1	\$71,600.00	0.09% (	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$80,750.00	0.1%	\$0.00	NA
RABOBANK, N.A.	2	\$115,000.00	0.14%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$73,150.00	0.09% (	\$0.00	NA
REDWOOD CREDIT UNION	2	\$118,300.00	0.15%	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$140,639.78	0.18%	\$0.00	NA
RENASANT BANK	7	\$439,970.00	0.55% (	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$154,000.00	0.19%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$79,000.00	0.1%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,500.00	0.09%	\$0.00	NA
RIVER VALLEY BANK	3	\$194,000.00	0.24% (	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$54,400.00	0.07%	\$0.00	NA
RIVERHILLS BANK	1	\$40,000.00	0.05%	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$68,400.00	0.09%		NA
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,500.00	0.1%	\$0.00	NA
ROUNDBANK	1	\$49,875.00	0.06%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$280,465.91	0.35%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$39,600.00	0.05%	\$0.00	NA
S&T BANK	3	\$199,150.00	0.25% (	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$77,900.00	0.1%		
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$216,095.02	0.27% (	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.06%		NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.09%	\$0.00	NA
	3	\$208,800.00	0.26%	\$0.00	NA

1	\$50,000.00	0.06%	\$0.00	NA
6	\$410,456.41	0.51%	\$0.00	NA
1	\$74,000.00	0.09%	\$0.00	NA
1	\$77,300.00	0.1%	\$0.00	NA
1	\$71,400.00	0.09% (	\$0.00	NA
1	\$62,900.00	0.08%	\$0.00	NA
1	\$80,000.00	0.1%	\$0.00	NA
1	\$80,500.00	0.1%	\$0.00	NA
1	\$70,000.00	0.09%	\$0.00	NA
10	\$676,100.00	0.85%	\$0.00	NA
1	\$82,400.00	0.1% (	0 \$0.00	NA
1	\$72,000.00	0.09% (	0 \$0.00	NA
5	\$337,800.00	0.42%	\$0.00	NA
4	\$276,030.00	0.35% (	\$0.00	NA
2	\$144,400.00	0.18%	\$0.00	NA
1	\$57,600.00	0.07%	0 \$0.00	NA
1	\$54,000.00	0.07% (	0 \$0.00	NA
1	\$78,800.00	0.1%	0 \$0.00	NA
1	\$72,000.00	0.09%	\$0.00	NA
1	\$65,000.00	0.08%	\$0.00	NA
1	\$80,000.00	0.1%	\$0.00	NA
1	\$68,220.00	0.09% (	\$0.00	NA
1	\$69,200.00	0.09% (	0 \$0.00	NA
1	\$65,000.00			NA
2	\$129,500.00	0.16%	\$0.00	NA
2	\$133,519.00	0.17%	\$0.00	NA
22	\$1,528,429.31			NA
2	\$136,500.00			NA
1	\$69,900.00			
	6 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$410,456.41  1 \$74,000.00  1 \$77,300.00  1 \$71,400.00  1 \$80,500.00  1 \$80,500.00  1 \$82,400.00  1 \$72,000.00  1 \$72,000.00  2 \$144,400.00  1 \$72,000.00  1 \$72,000.00  1 \$72,000.00  1 \$54,000.00  1 \$73,800.00  1 \$72,000.00  1 \$72,000.00  1 \$73,800.00  1 \$73,800.00  1 \$74,000.00  1 \$74,000.00  1 \$74,000.00  1 \$74,000.00  1 \$74,000.00  1 \$74,000.00  1 \$74,000.00  1 \$74,000.00  1 \$74,000.00  1 \$74,000.00  1 \$74,000.00  1 \$74,000.00  1 \$74,000.00  2 \$144,400.00  2 \$144,400.00  2 \$144,400.00  3 \$144,400.00  3 \$144,400.00  4 \$144,400.00  5 \$144,400.00  1 \$144	6 \$410,456.41 0.51% 0 1 \$74,000.00 0.09% 0 1 \$77,300.00 0.1% 0 1 \$71,400.00 0.09% 0 1 \$62,900.00 0.08% 0 1 \$80,000.00 0.1% 0 1 \$70,000.00 0.09% 0 1 \$70,000.00 0.09% 0 1 \$82,400.00 0.1% 0 1 \$72,000.00 0.09% 0 5 \$337,800.00 0.1% 0 1 \$72,000.00 0.35% 0 2 \$144,400.00 0.18% 0 2 \$144,400.00 0.18% 0 1 \$78,800.00 0.07% 0 1 \$78,800.00 0.07% 0 1 \$78,800.00 0.1% 0 1 \$72,000.00 0.09% 0 1 \$65,000.00 0.09% 0 1 \$65,000.00 0.09% 0 1 \$65,000.00 0.09% 0 1 \$65,000.00 0.09% 0 1 \$65,000.00 0.09% 0 1 \$65,000.00 0.09% 0 1 \$65,000.00 0.09% 0 2 \$129,500.00 0.09% 0 2 \$133,519.00 0.17% 0 22 \$1,528,429.31 1.92% 0 2 \$136,500.00 0.17% 0 22 \$1,528,429.31 1.92% 0 2 \$136,500.00 0.17% 0	6 \$410,456.41 0.51% 0 \$0.00  1 \$74,000.00 0.09% 0 \$0.00  1 \$77,300.00 0.1% 0 \$0.00  1 \$71,400.00 0.09% 0 \$0.00  1 \$62,900.00 0.08% 0 \$0.00  1 \$80,000 0.1% 0 \$0.00  1 \$80,000 0.1% 0 \$0.00  1 \$80,500.00 0.1% 0 \$0.00  1 \$70,000.00 0.09% 0 \$0.00  1 \$82,400.00 0.1% 0 \$0.00  1 \$82,400.00 0.1% 0 \$0.00  1 \$72,000.00 0.09% 0 \$0.00  5 \$337,800.00 0.42% 0 \$0.00  4 \$276,030.00 0.35% 0 \$0.00  2 \$144,400.00 0.18% 0 \$0.00  1 \$57,600.00 0.07% 0 \$0.00  1 \$78,800.00 0.1% 0 \$0.00  1 \$78,800.00 0.1% 0 \$0.00  1 \$65,000.00 0.09% 0 \$0.00  1 \$68,220.00 0.09% 0 \$0.00  1 \$69,200.00 0.09% 0 \$0.00  2 \$129,500.00 0.09% 0 \$0.00  2 \$133,519.00 0.16% 0 \$0.00  2 \$133,519.00 0.17% 0 \$0.00  2 \$136,500.00 0.17% 0 \$0.00  2 \$136,500.00 0.17% 0 \$0.00  2 \$136,500.00 0.17% 0 \$0.00  2 \$136,500.00 0.17% 0 \$0.00  2 \$136,500.00 0.17% 0 \$0.00

SUMMIT CREDIT UNION	1	\$84,000.00	0.11% (	\$0.00	NA
SUMMIT FUNDING INC	1	\$67,000.00			NA
SUMMIT FUNDING INC	1	\$66,500.00	0.08%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$79,469.28	0.1%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$71,601.22	0.09%	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$585,914.00	0.73%	\$0.00	NA
SYNOVUS MORTGAGE CORP.	2	\$148,606.17	0.19% (	\$0.00	NA
TALMER BANK AND TRUST	5	\$248,100.00	0.31%	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$49,000.00	0.06%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,000.00	0.1%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,245.49	0.29%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,000.00	0.19%	\$0.00	NA
THE BANK OF MAINE	1	\$60,000.00	0.08%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.1%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,889.78	0.16%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$64,800.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$68,000.00	0.09%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$129,860.00	0.16%	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$64,500.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$74,750.00	0.09%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	4	\$282,703.56	0.35%	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$42,000.00	0.05%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,655.00	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.08%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,750.00	0.09%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.05%	\$0.00	NA
THE PEOPLES BANK	1	\$78,267.02	0.1%	\$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION	3	\$222,500.00	0.28%	\$0.00	NA
THINK MUTUAL BANK	1	\$80,000.00	0.1%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,800.00	0.08%		
THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.06%	\$0.00	NA
THREE RIVERS FCU	2	\$113,900.00	0.14%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$315,850.00	0.4%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$180,000.00	0.23%	\$0.00	NA
TOMPKINS STATE BANK	2	\$134,700.00	0.17%	0 \$0.00	NA
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$39,898.40	0.05%	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$74,796.81	0.09%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$150,750.00	0.19%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$291,950.00	0.37%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$133,000.00	0.17%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$216,050.00	0.27%	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$111,000.00	0.14%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$75,895.30	0.1%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$84,000.00	0.11%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.1%	\$0.00	NA
TRUPOINT BANK	1	\$80,000.00	0.1%	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$145,200.00	0.18%	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09% (	\$0.00	NA
UMPQUA BANK, A STATE CHARTERED BANK	1	\$66,839.84	0.08%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,000.00	0.17%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,395,230.00	1.75%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,882.84	0.15%	\$0.00	NA
		\$67,500.00	0.08%	0 \$0.00	NA

ED BANK AND TRUST PANY						
ED BANK OF UNION	1	\$77,600.00	0.1%	0	\$0.00	NA
ED COMMUNITY BANK	1	\$42,400.00			\$0.00	NA
ED CONSUMERS CREDIT	1	\$66,750.00			\$0.00	
ED EDUCATIONAL DIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA
ED FIDELITY FUNDING,	1	\$84,000.00	0.11%	0	\$0.00	NA
ED FINANCIAL CREDIT )N	1	\$35,500.00	0.04%	0	\$0.00	NA
ED PRAIRIE BANK, ANIZED AND EXISTING ER THE LAWS OF THE E OF MINNESOTA	1	\$71,914.24	0.09%	0	\$0.00	NA
ED WHOLESALE TGAGE	2	\$124,762.00	0.16%	0	\$0.00	NA
US COMMUNITY CREDIT ON, AN OREGON CREDIT ON	2	\$142,500.00	0.18%	0	\$0.00	NA
Y BANK - FALL CREEK	2	\$110,400.00	0.14%	0	\$0.00	NA
ERSAL 1 CREDIT UNION	2		1	0	\$0.00	NA
'ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A CALIFORNIA PORATION	2				\$0.00	NA
YERSAL AMERICAN TGAGE COMPANY, LLC, ORIDA LIMITED ILITY COMPANY	2	\$113,014.00	0.14%	0	\$0.00	NA
ERSAL LENDING PORATION	1	\$67,850.00	0.09%	0	\$0.00	NA
ERSITY CREDIT UNION	2	\$157,866.04	0.2%	0	\$0.00	NA
EST BANK AND TRUST	1	\$65,000.00			\$0.00	NA
ANK	2	\$138,613.00	0.17%	0	\$0.00	NA
ARRIE BANK	1	\$75,000.00			\$0.00	NA
LEY OAK CREDIT UNION	1	\$66,907.69		0	\$0.00	NA
DYK MORTGAGE PORATION, A PORATION	4			0	\$0.00	
DYK MORTGAGE PORATION,A PORATION	1	\$48,750.00	0.06%	0	\$0.00	NA
DYK MORTGAGE PORATION, A PORATION	1	\$74,005.00	0.09%	0	\$0.00	NA
	ED BANK OF UNION ED COMMUNITY BANK ED CONSUMERS CREDIT ON ED EDUCATIONAL OIT UNION ED FIDELITY FUNDING, ED FINANCIAL CREDIT ON ED PRAIRIE BANK, ANIZED AND EXISTING ER THE LAWS OF THE E OF MINNESOTA ED WHOLESALE TGAGE US COMMUNITY CREDIT ON, AN OREGON CREDIT ON ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A CALIFORNIA PORATION ERSAL AMERICAN TGAGE COMPANY, LLC, ORIDA LIMITED ILITY COMPANY ERSAL LENDING PORATION ERSTY CREDIT UNION EST BANK AND TRUST  ANK ARRIE BANK LEY OAK CREDIT UNION DYK MORTGAGE PORATION DYK MORTGAGE PORATION, A PORATION DYK MORTGAGE PORATION, A PORATION DYK MORTGAGE PORATION, A PORATION, A PORATION DYK MORTGAGE PORATION, A PORATION, A PORATION, A	ED BANK OF UNION ED COMMUNITY BANK ED CONSUMERS CREDIT IN ED ED EDUCATIONAL DIT UNION ED FIDELITY FUNDING, ED FINANCIAL CREDIT IN ED PRAIRIE BANK, ANIZED AND EXISTING ER THE LAWS OF THE E OF MINNESOTA ED WHOLESALE TGAGE US COMMUNITY CREDIT IN, AN OREGON CREDIT IN, AN OREGON CREDIT IN Y BANK - FALL CREEK ERSAL 1 CREDIT UNION ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A CALIFORNIA PORATION ERSAL AMERICAN TGAGE COMPANY, LLC, ORIDA LIMITED ILITY COMPANY ERSAL LENDING PORATION ERSITY CREDIT UNION ERSITY OR EDIT ANK ARRIE BANK 1 LEY OAK CREDIT UNION 1 DYK MORTGAGE PORATION, A 1 PORATION DYK MORTGAGE PORATION DYK MORTGAGE PORATION, A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PANY ED BANK OF UNION ED COMMUNITY BANK ED CONSUMERS CREDIT IN ED EDUCATIONAL OIT UNION ED FIDELITY FUNDING, ED FINANCIAL CREDIT IN ED PRAIRIE BANK, ANIZED AND EXISTING ER THE LAWS OF THE E OF MINNESOTA ED WHOLESALE TGAGE US COMMUNITY CREDIT IN, AN OREGON CREDIT IN, AN OREGON CREDIT IN Y BANK - FALL CREEK ERSAL 1 CREDIT UNION ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A CALIFORNIA PORATION ERSAL LENDING ERSTY CREDIT UNION ERSTY CREDIT UNION ERSAL LENDING ERSTY CREDIT UNION ERSTY CREDIT	PANY   ED BANK OF UNION	PANY ED BANK OF UNION ED COMMUNITY BANK 1 \$42,400.00 0.05% 0 ED CONSUMERS CREDIT 1 \$66,750.00 0.08% 0 ED ED CONSUMERS CREDIT 1 \$66,750.00 0.08% 0 ED ED EDUCATIONAL 1 \$68,000.00 0.09% 0 ED FIDELITY FUNDING, 5 \$84,000.00 0.11% 0 ED FINANCIAL CREDIT 1 \$35,500.00 0.04% 0 ED PRAIRIE BANK, ANIZED AND EXISTING ER THE LAWS OF THE 1 E OF MINNESOTA ED WHOLESALE 1 S124,762.00 0.16% 0 ED WHOLESALE 2 \$124,762.00 0.16% 0 ED SCOMMUNITY CREDIT 1 \$1, AN OREGON CREDIT 1 \$10, AND CREDIT 1 \$10,	PANY ED BANK OF UNION ED COMMUNITY BANK 1 \$42,400.00 0.05% 0 \$0.00 ED COMMUNITY BANK 1 \$42,400.00 0.05% 0 \$0.00 ED CONSUMERS CREDIT N 1 \$66,750.00 0.08% 0 \$0.00 ED EDUCATIONAL 11 \$68,000.00 0.09% 0 \$0.00 ED FIDELITY FUNDING, 1 \$84,000.00 0.11% 0 \$0.00 ED FINANCIAL CREDIT N 1 \$35,500.00 0.04% 0 \$0.00 ED FINANCIAL CREDIT N 1 \$35,500.00 0.04% 0 \$0.00 ED FINANCIAL CREDIT N 1 \$71,914.24 0.09% 0 \$0.00 ER THE LAWS OF THE E OF MINNESOTA ED WHOLESALE 1 \$71,914.24 0.09% 0 \$0.00 ER THE LAWS OF THE E OF MINNESOTA ED WHOLESALE 1 \$124,762.00 0.16% 0 \$0.00 N 2 \$142,500.00 0.18% 0 \$0.00 ERSAL 1 CREDIT UNION 2 \$142,500.00 0.14% 0 \$0.00 ERSAL 1 CREDIT UNION 2 \$132,730.73 0.17% 0 \$0.00 ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A CALIFORNIA PORATION ERSAL LENDING 2 \$113,014.00 0.14% 0 \$0.00 ERSAL LENDING 2 \$113,014.00 0.14% 0 \$0.00 ERST BANK AND TRUST 1 \$65,000.00 0.09% 0 \$0.00 ERSITY CREDIT UNION 2 \$138,613.00 0.09% 0 \$0.00 ANK 2 \$138,613.00 0.09% 0 \$0.00 DYK MORTGAGE OVANTION 1 \$74,005.00 0.09% 0 \$0.00 DYK MORTGAGE OVANTION DYK MORTGAGE OVANTION DYK MORTGAGE OVANTION DYK MORTGAGE OVANTION 1 \$74,005.00 0.09% 0 \$0.00 DYK MORTGAGE OVANTION 1 \$74,005.00 0.09% 0 \$0.00 DYK MORTGAGE OVANTION DYK MORTGAGE OVANTION DYK MORTGAGE OVANTION 1 \$74,005.00 0.09% 0 \$0.00

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VERITAS FUNDING, LLC

VILLAGE MORTGAGE

0.19% 0

\$0.00

NA

\$153,975.00

	VILLAGE MORTGAGE COMPAMY	1	\$68,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$130,550.00	0.16%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$62,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$75,423.26	0.09%	_		NA
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.07%	П	\$0.00	
	WAYNE BANK & TRUST	1	\$66,500.00	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$48,085.14	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$213,800.00	0.27%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$75,905.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$155,610.00	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA
	YADKIN BANK	3	\$160,000.00	0.2%	0	\$0.00	NA
	Unavailable	5	\$386,850.00	0.53%	0	\$0.00	NA
Total		1,203	\$79,766,510.06	100%	0	\$0.00	
		<u> </u>			Ц		
3138WDJP7	360 MORTGAGE GROUP, LLC	2	\$449,000.00	0.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,777,870.38	1.96%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$445,308.00	0.49%	Ш	·	
	AFFILIATED BANK	2	\$454,990.51	0.5%	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY	1	\$247,680.76	0.27%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$469,461.38	0.52%	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,907.86	0.26%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$255,772.74	0.28%	\$0.00	NA
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,468.44	0.23%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$246,150.00	0.27%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,500.00	0.23%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,162.66	0.24%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,730.70	0.27%	\$0.00	NA
AMERICANWEST BANK	1	\$396,943.84	0.44%	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$234,011.91	0.26%	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$650,635.28	0.72%		NA
AMERIS BANK	1	\$323,155.70	0.36%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$631,380.05	0.7%	\$0.00	NA
BANK OF ENGLAND	1	\$214,016.00	0.24%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$893,410.16	0.99%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$502,023.25	0.55%	\$0.00	NA
BANKUNITED, N.A.	1	\$251,682.95	0.28%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$249,000.00	0.27%		
CAPITAL CONCEPTS INC.	1	\$216,000.00	0.24%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.49%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$422,500.00	0.47%	\$0.00	NA
CENDERA FUNDING, INC.	7	\$1,467,736.63	1.62%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$213,750.00	0.24%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,200.00	0.23%	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$223,388.23	0.25%	\$0.00	NA
	18	\$4,003,086.62	4.42%	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,040.37	0.27%	\$0.00	NA
CMC HOME LENDING	2	\$475,571.96	0.52%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,678.19	0.28%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$230,780.00	0.25%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$469,223.00	0.52%		NA
CORNERSTONE HOME LENDING, INC.	2	\$451,908.45	0.5%		
CRESTMARK MORTGAGE COMPANY LTD	1	\$243,807.51	0.27%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,870.52	0.28%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$212,921.39	0.23%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$633,687.04	0.7%	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,710.29	0.24%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$451,900.34	0.5%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTATION	1	\$210,000.00	0.23%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$354,588.32	0.39%	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,668.15	0.28%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,000.00	0.23%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$917,666.00	1.01% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,591.73	0.23%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,783,672.19	1.97%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,716.91	0.25%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$823,956.95	0.91%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$229,500.00	0.25%	\$0.00	NA

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	1			1	
FARMINGTON BANK	1	\$259,505.83			1
FBC MORTGAGE, LLC	1	\$239,020.90			NA
FC LENDING, LTD.	3	\$718,044.63	0.79% (	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$241,289.37	0.27%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$241,930.99	0.27%	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$204,933.17	0.23%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$869,028.59	0.96%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$348,893.88	0.38%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,000.00	0.24%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$677,702.43	0.75%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$231,765.76	0.26%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,750.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$205,341.32	0.23%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$240,000.00			NA
FIRST PLACE BANK	1	\$199,242.14	0.22%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$348,734.58	0.38%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$918,068.15	1.01%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$2,802,963.71			NA
GEO-CORP, INC	1	\$204,400.00	0.23%	\$0.00	NA
GLOBAL EQUITY FINANCE LLC	2	\$455,087.55	0.5%	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$298,837.02	0.33%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$217,652.98	0.24%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$274,905.56	0.3%	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$238,000.00	0.26%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$207,438.69	0.23%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$824,462.44	0.91%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$263,745.58	0.29%	\$0.00	NA

1	\$203,461.71	0.22%	\$0.00	NA
1	\$215,324.00	0.24%	\$0.00	NA
1	\$219,520.13	0.24%	\$0.00	NA
1	\$211,712.84	0.23%	\$0.00	NA
4	\$946,327.74	1.04%	\$0.00	NA
13	\$2,975,865.59	3.28%	\$0.00	NA
2	\$443,691.07	0.49% (	\$0.00	NA
1	\$199,736.63	0.22%	\$0.00	NA
1	\$231,600.00			
1	\$214,916.61	0.24%	\$0.00	NA
1	\$253,988.82	0.28%	\$0.00	NA
1	\$366,605.51	0.4%	\$0.00	NA
1	\$226,000.00	0.25%	\$0.00	NA
1	\$201,775.82	0.22%	\$0.00	NA
1	\$312,256.84	0.34%	\$0.00	NA
1	\$223,490.32	0.25%	\$0.00	NA
6	\$1,350,851.66	1.49% (	\$0.00	NA
1	\$207,000.00	0.23%	\$0.00	NA
1	\$214,795.40	0.24%	\$0.00	NA
1	\$478,181.09	0.53%	\$0.00	NA
1	\$545,891.52	0.6%	\$0.00	NA
1	\$215,200.00	0.24%	\$0.00	NA
2	\$1,076,955.39	1.19%	\$0.00	NA
3	\$692,757.00	0.76%	\$0.00	NA
1	\$246,089.99	0.27%	\$0.00	NA
	1 4 13 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,324.00 1 \$219,520.13 1 \$211,712.84 4 \$946,327.74 13 \$2,975,865.59 2 \$443,691.07 1 \$199,736.63 1 \$231,600.00 1 \$214,916.61 1 \$253,988.82 1 \$366,605.51 1 \$226,000.00 1 \$201,775.82 1 \$312,256.84 0 1 \$223,490.32 6 \$1,350,851.66 1 \$207,000.00 1 \$214,795.40 1 \$478,181.09 1 \$545,891.52 1 \$215,200.00 2 \$1,076,955.39 3 \$692,757.00	1       \$215,324.00       0.24%         1       \$219,520.13       0.24%         1       \$211,712.84       0.23%         4       \$946,327.74       1.04%         13       \$2,975,865.59       3.28%         2       \$443,691.07       0.49%         1       \$199,736.63       0.22%         1       \$231,600.00       0.26%         1       \$214,916.61       0.24%         1       \$253,988.82       0.28%         1       \$366,605.51       0.4%         1       \$226,000.00       0.25%         1       \$214,775.82       0.22%         1       \$312,256.84       0.34%         2       \$1,350,851.66       1.49%         3       \$207,000.00       0.23%         4       \$207,000.00       0.23%         4       \$478,181.09       0.53%         1       \$215,200.00       0.24%         2       \$1,076,955.39       1.19%         3       \$692,757.00       0.76%	1       \$215,324.00       0.24% 0       \$0.00         1       \$219,520.13       0.24% 0       \$0.00         1       \$211,712.84       0.23% 0       \$0.00         4       \$946,327.74       1.04% 0       \$0.00         13       \$2,975,865.59       3.28% 0       \$0.00         2       \$443,691.07       0.49% 0       \$0.00         1       \$199,736.63       0.22% 0       \$0.00         1       \$231,600.00       0.26% 0       \$0.00         1       \$234,916.61       0.24% 0       \$0.00         1       \$253,988.82       0.28% 0       \$0.00         1       \$226,000.00       0.25% 0       \$0.00         1       \$226,000.00       0.25% 0       \$0.00         1       \$221,775.82       0.22% 0       \$0.00         1       \$312,256.84       0.34% 0       \$0.00         1       \$223,490.32       0.25% 0       \$0.00         1       \$227,000.00       0.23% 0       \$0.00         1       \$214,795.40       0.24% 0       \$0.00         1       \$478,181.09       0.53% 0       \$0.00         1       \$245,891.52       0.6% 0       \$0.00

	NETWORK FUNDING, L.P. NETWORK FUNDING, LP NFM, INC. DBA NFM LENDING	6	\$1,396,282.00 \$700,200.00	1.54% ( 0.77% (		
	NFM, INC. DBA NFM LENDING		\$700.200.00	0.77%	\$0.00	
	,		1 ,	3.11/0	\$0.00	NA
		2	\$449,400.00	0.5%	\$0.00	NA
l l	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,000.00	0.23%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,742.80	0.73%	\$0.00	NA
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$219,160.63	0.24%	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$318,289.31	0.35%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,534.78	0.23%	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$456,893.45	0.5%	\$0.00	NA
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$510,856.80	0.56%	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$270,148.65	0.3%	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,231,270.74	1.36%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$217,500.00	0.24%	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$255,150.00	0.28%	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$211,000.00	0.23%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,874.02	0.36%	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$744,991.63	0.82%	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$248,000.00	0.27%	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$486,318.00	0.54%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$250,395.55	0.28%	\$0.00	NA
	PROGRESSIVE BANK	1	\$273,411.51	0.3%		NA
	PS BANK	1	\$245,691.63	0.27%		
	R BANK	1	\$260,287.04	0.29%	i i	NA
	R P FUNDING, INC	3	\$696,400.00	0.77%	i i	
	RCB BANK, A CORPORATION	1	\$318,731.08	0.35%	·	
<u> </u>	RESMAC INC	1	\$239,683.96	0.26%		
	RPM MORTGAGE INC	1	\$545,264.00	0.6%	i i	1
	RPM MORTGAGE, INC.	1	\$446,744.56	0.49%	0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$225,000.00	0.25%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,049.01	0.53%	·	
	SFMC, LP	4	\$919,098.30	1.01%	\$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,096,450.34	1.21%	0 \$0.00	NA
SOUTHERN STAR CAPITAL LLC	1	\$221,631.64	0.24%	0 \$0.00	NA
SPIRITBANK	1	\$304,586.39	0.34%	0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$241,040.37	0.27%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$954,294.24	1.05%	0 \$0.00	NA
STARKEY MORTGAGE L.L.P.	1	\$415,346.42	0.46%	0 \$0.00	NA
STEARNS LENDING INC.	8	\$2,127,412.60	2.35%	0 \$0.00	NA
STEWARDS OF CAPITAL & CO. LLC	1	\$240,000.00	0.26%	0 \$0.00	NA
SUMMIT FUNDING	1	\$276,125.43	0.3%	0 \$0.00	NA
SUMMIT FUNDING INC	2	\$1,272,766.25	1.4%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$207,451.06	0.23%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$232,386.00	0.26%	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$216,000.00	0.24%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,575,893.00	1.74%	0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$508,151.97	0.56%	\$0.00	NA
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$203,999.32	0.23%	0 \$0.00	NA
TEXAS BANK	1	\$200,000.00	0.22%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$426,716.88	0.47%		NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$481,800.00	0.53%	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$417,996.40	0.46%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$365,553.31	0.4%	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$313,308.25	0.35%	0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$230,083.18	0.25%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$201,965.68	0.22%		NA
TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.27%	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$204,257.82	0.23%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE, A	1	\$243,000.00	0.27%	0 \$0.00	

	COMPANY					
	UNITED WHOLESALE MORTGAGE	9	\$2,061,236.34	2.27% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,374,301.22	1.52% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$284,535.11	0.31% 0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$207,934.18	0.23% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,250.00	0.23% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,301,938.50	1.44% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$207,900.00	0.23% 0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$932,003.71	1.03% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,791.07	0.53% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$214,995.00	0.24% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	\$1,849,966.42	2.04% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$299,233.46	0.33% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,525,466.43	1.68% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$207,632.38	0.23% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$842,177.01	0.93% 0	\$0.00	NA
	WR STARKEY MORTGAGGE L.L.P.	1	\$221,068.89	0.23% 0	\$0.00	NA
Total		359	\$90,634,140.03	100% 0	\$0.00	
2120WDIO5	A DVISODS CORDESDONDENT	1	\$372,000.00	0.38% 0	\$0.00	NI A
3138WDJQ5	ADVISORS CORRESPONDENT ADVISORS MORTGAGE GROUP, LLC	1	\$242,100.00	0.25% 0	\$0.00	NA NA
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.3% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$900,000.00	0.92% 0	\$0.00	NA

BANK OF AKRON	1	\$191,200.00	0.2% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$412,500.00	0.42%	\$0.00	NA
BAXTER CREDIT UNION	1	\$410,400.00	0.42% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT		·			
UNION	5	\$1,516,950.00	1.56% 0	\$0.00	NA
BLAIR SERVICES OF AMERICA,INC DBA WHITMAN MORTGAGE	1	\$275,000.00	0.28% 0	\$0.00	NA
COMMUNITY BANK, NA	3	\$741,000.00	0.76% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,000.00	0.46% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$654,700.00	0.67% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$499,000.00	0.51% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$398,000.00	0.41%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.22% 0		NA
EQUITY NOW INC.	1	\$249,270.00	0.26% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$723,800.00	0.74% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.43% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,000.00	0.39% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$398,067.88	0.41% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	12	\$4,660,000.00	4.79% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$820,500.00	0.84% 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	3	\$973,600.00	1% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	33	\$7,471,862.00	7.67% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	52	\$19,182,236.52	19.7% 3	\$1,083,007.85	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,148,815.00	2.21% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	8	\$2,226,308.13	2.29% 0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$273,125.00	0.28% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,839,400.00	1.89% 0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	7	\$2,162,350.00	2.22%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,000.00	0.34%	0 \$0.00	NA
LENDER	6	\$1,342,950.00	1.38%	0 \$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.38%	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$585,000.00	0.6%	0 \$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$280,000.00	0.29%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,600.00	0.47%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,264.73	0.26%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$2,494,048.00	2.56%	0 \$0.00	NA
MLD MORTGAGE, INC.	6	\$1,923,400.00	1.98%	0 \$0.00	NA
MORTGAGE MASTER, INC	4	\$1,334,000.00	1.37%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$276,250.00	0.28%	0 \$0.00	NA
NCB, FSB	1	\$225,000.00	0.23%	0 \$0.00	NA
NJ LENDERS CORP.	5	\$1,604,100.00	1.65%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$935,500.00	0.96%	0 \$0.00	NA
PLAZA HOME MORTGAGE	18	\$5,594,140.38	5.75%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$593,434.76	0.61%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$340,580.13	0.35%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$655,614.24	0.67%	0 \$0.00	NA
SANTANDER BANK, N.A.	6	\$1,734,526.53	1.78%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	1	\$211,500.00	0.22%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$403,750.00	0.41%		
THE FEDERAL SAVINGS BANK	3	\$1,251,000.00	1.28%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$592,000.00	0.61%	0 \$0.00	NA
	1	\$305,900.00	0.31%	0 \$0.00	NA

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$244,150.00	0.25%	0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.33%	0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$914,300.00	0.94%	0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$415,426.86	0.43%	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$381,996.30	0.39%	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	3	\$1,240,064.48	1.27%	0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$317,574.87	0.33%	0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.41%	0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.21%	0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	7	\$2,436,785.00	2.5%	0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$228,741.47	0.23%	\$0.00	NA

TOTAL GROUP IN LIEU OF					
TRUE CORPORATION NAME TOTAL SERVICES LLC? ISAOA LIMITED LIABILITY CORPORATI	1	\$415,127.28	0.43% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	16	\$4,719,947.94	4.85% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$570,000.00	0.59% 0	\$0.00	NA
ULSTER SAVINGS BANK	4	\$1,070,200.00	1.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$3,250,761.42	3.34% 0	\$0.00	NA
VANGUARD FUNDING LLC	12	\$3,572,500.00	3.67% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD	1	\$268,000.00	0.28% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$298,009.83	0.31% 0	\$0.00	NA
WEST TOWN SAVINGS BANK	1	\$329,824.89	0.34% 0	\$0.00	NA
	310	\$97,356,203.64	100% 3 \$2	1,083,007.85	
ACCESS NATIONAL MORTGAGE	6	\$579,332.00	3.55% 0	\$0.00	NA
AIMBANK	1	\$85,384.83	0.52% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$209,250.00	1.28% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$104,864.84	0.64% 0	\$0.00	NA
ARVEST BANK	9	\$837,035.00	5.12% 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	55	\$5,400,450.66	33.06% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,925.00	0.57% 0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$104,655.62	0.64% 0	\$0.00	NA
BANK OF NEBRASKA	1	\$94,400.00	0.58% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$86,000.00	0.53% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$284,500.00	1.74% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,237.00	1.22% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	0.55% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$99,600.00	0.61% 0	\$0.00	NA
BOKF, NA DBA BANK OF	7	\$671,032.97	4.11% 0	\$0.00	NA
	CORPORATI TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP ULSTER SAVINGS BANK UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD WELLS FARGO BANK, N.A. WEST TOWN SAVINGS BANK ACCESS NATIONAL MORTGAGE AIMBANK AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS	CORPORATI TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP ULSTER SAVINGS BANK UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD WELLS FARGO BANK, N.A. WEST TOWN SAVINGS BANK  AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA	CORPORATI         16         \$4,719,947.94           TOTAL MORTGAGE         16         \$4,719,947.94           TOTAL MORTGAGE         2         \$570,000.00           BUSINESS AS TOTAL GROUP         ULSTER SAVINGS BANK         4         \$1,070,200.00           UNITED WHOLESALE         10         \$3,250,761.42           MORTGAGE         10         \$3,250,761.42           VANGUARD FUNDING LLC         12         \$3,572,500.00           VISIONS FEDERAL CREDIT UNION         1         \$180,000.00           WALL STREET MORTGAGE BANKERS LTD         1         \$268,000.00           WEST TOWN SAVINGS BANK         1         \$298,009.83           WEST TOWN SAVINGS BANK         1         \$329,824.89           ACCESS NATIONAL MORTGAGE         6         \$579,332.00           ACCESS NATIONAL MORTGAGE         6         \$579,332.00           AMERICAN INTERNET MORTGAGE         2         \$209,250.00           AMERICAN NATIONAL BANK         1         \$104,864.84           ARVEST BANK         9         \$837,035.00           ARVEST MORTGAGE         55         \$5,400,450.66           COMPANY         55         \$5,400,450.66           BANK OF COLORADO, A COLORADO, BANKING         1         \$93,925.00 </td <td>  CORPORATI</td> <td>  CORPORATI</td>	CORPORATI	CORPORATI

KANSAS CITY					
BOKF, NA DBA BANK OF	11	\$1,077,058.00	6.59%	0 \$0.00	NA
OKLAHOMA BOKF, NA DBA BANK OF					
TEXAS	7	\$717,510.00	4.39%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	0.58%	0 \$0.00	NA
CITIZENS COMMUNITY FEDERAL	3	\$300,700.00	1.84%	0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,367.05	0.59%	0 \$0.00	NA
CMC FUNDING, INC.	5	\$484,850.00	2.97%	0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.61%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$286,900.00	1.76%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$106,400.00	0.65%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$212,688.61	1.3%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$584,900.00	3.58%	0 \$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$97,500.00	0.6%	0 \$0.00	NA
F & M BANK	2	\$198,808.88	1.22%	0 \$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$101,000.00	0.62%	0 \$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$107,900.00	0.66%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	2.46%	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$103,200.00	0.63%	0 \$0.00	NA
HOMETRUST BANK	1	\$100,700.00	0.62%	0 \$0.00	NA
LOANDEPOT.COM LLC	1	\$93,251.67	0.57%		NA
MONARCH BANK	1	\$96,000.00	0.59%	0 \$0.00	NA
MUTUAL OF OMAHA BANK	6	\$582,741.75	3.57%	0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$188,996.53	1.16%	0 \$0.00	NA
PARK STERLING BANK	1	\$91,676.35	0.56%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$107,100.00	0.66%	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$100,000.00	0.61%	0 \$0.00	NA
THE BANK, NA	1	\$103,875.00	0.64%	0 \$0.00	NA
THE BANKERS BANK	1	\$103,500.00	0.63%	0 \$0.00	NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$665,346.55	4.07% 0	0 \$0.00	) NA
	VERIDIAN CREDIT UNION	1	\$90,250.00	0.55% 0	0 \$0.00	) NA
Total	VERTEN CALLED TO THE CONTROL OF THE	167	\$16,335,888.31	1		1
					†'	
3138WDJS1	ACCESS NATIONAL MORTGAGE	5	\$691,172.48	2.84% 0	0 \$0.00	) NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,250.00		·	
	AMERICAN NATIONAL BANK	1	\$145,312.71		-	) NA
<u></u>	ARVEST BANK	7	\$982,212.00	4.04% 0	0 \$0.00	) NA
	ARVEST MORTGAGE COMPANY	30				
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	0.54% 0	0 \$0.00	) NA
	BANK OF COMMERCE, A CORPORATION	2	\$276,460.45			
	BANK OF THE OZARKS	1	\$132,000.00	0.54% 0	0 \$0.00	) NA
	BOFI FEDERAL BANK	4	\$554,240.00	2.28% 0	0 \$0.00	) N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$266,000.00		0 \$0.00	) N.
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.57% 0	0 \$0.00	) N.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.58% 0	0 \$0.00	) N.
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$420,400.00	1.73% 0	0 \$0.00	) N.
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,378,243.70	5.67% 0	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	21	\$2,906,473.00	11.96% 0	0 \$0.00	) N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$429,750.00	1.77% 0	0 \$0.00	) N
	CITIZENS COMMUNITY FEDERAL	1	\$126,000.00		·	) N
<u></u>	CMC FUNDING, INC.	2	\$282,305.00	1.16% 0	0 \$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$269,136.89	1.11% 0	0 \$0.00	) N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,000.00	0.6% 0	0 \$0.00	) N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$148,558.57	0.61% 0	0 \$0.00	) N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,445.00		·	) 1
	COMMUNITY FIRST BANK	1	\$144,300.00	0.59% 0	0 \$0.00	) 1

	COMMUNITY SOUTH CREDIT UNION	1	\$134,200.00	0.55% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$269,000.00	1.11% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$973,457.00	4.01% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	14	\$1,954,865.86	8.04% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$548,101.00	2.26% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$558,016.95	2.3% 0	\$0.00	NA
	F & M BANK	1	\$129,850.00	0.53% 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$140,800.00	0.58% 0	\$0.00	NA
	FIRST STATE BANK	1	\$136,646.00	0.56% 0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,730.00	0.52% 0	\$0.00	NA
	FIRST UNITED BANK	1	\$127,835.23	0.53% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$398,400.00	1.64% 0	\$0.00	NA
	HAPPY STATE BANK	1	\$142,500.00	0.59% 0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$137,200.00	0.56% 0	\$0.00	NA
	HOMETRUST BANK	2	\$276,250.00	1.14% 0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	2	\$270,500.00	1.11% 0	\$0.00	NA
	MONARCH BANK	2	\$278,324.94	1.15% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$398,303.34	1.64% 0	\$0.00	NA
	NANTAHALA BANK & TRUST CO.	1	\$124,827.79	0.51% 0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$257,648.60	1.06% 0	\$0.00	NA
	PEOPLES STATE BANK	1	\$124,827.79	0.51% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$259,200.00	1.07% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$149,941.00	0.62% 0	\$0.00	NA
	TENNESSEE STATE BANK	2	\$264,200.00	1.09% 0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.56% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$822,281.90	3.38% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$128,000.00	0.53% 0	\$0.00	NA
	Unavailable	1	\$134,400.00	0.54% 0	\$0.00	NA
Γotal		177	\$24,302,977.20	100% 0	\$0.00	
3138WDJT9		7	\$1,859,721.28	9.68% 0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE					
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,056,500.00	5.5% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$937,000.00	4.88% 0	\$0.00	NA
<u> </u>	ARVEST BANK	1	\$250,000.00	1.3% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$2,042,070.00	10.63% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$249,670.79	1.3% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$265,000.00	1.38% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$683,346.11	3.56% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$627,000.00	3.26% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$349,000.00	1.82% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$299,545.00	1.56% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$876,000.00	4.56% 0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$344,000.00	1.79% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,750,388.00	9.11% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,313.00	4.02% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,697,137.00	8.84% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$220,100.00	1.15% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$706,150.00	3.68% 0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$326,000.00	1.7% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$269,652.45	1.4% 0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$377,502.23	1.97% 0	\$0.00	NA
	HOMETRUST BANK	1	\$291,624.12	1.52% 0	\$0.00	NA
<u> </u>	KLEIN BANK	1	\$417,000.00	2.17% 0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$214,055.36	1.11% 0	\$0.00	NA
	MONARCH BANK	4	\$1,097,763.64	5.71% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$287,240.08	1.5% 0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$943,788.00	4.9% 0	\$0.00	NA
Total		67	\$19,208,567.06	100% 0	\$0.00	
2120WDH16	2DD EED DANW	1	\$00,000 00	0.220/ 0	00.00	NI A
3138WDJU6	3RD FED BANK ACADEMY MORTGAGE CORPORATION	13	\$98,000.00 \$1,303,225.00	0.23% 0 3.05% 0	\$0.00 \$0.00	NA NA
	CORPORATION					

ACHIEVA CREDIT UNION	1	\$108,700.00	0.25%	0 \$0.00	NA
ADVISORS CAPITAL	1	\$100,000.00	0.23%	0 \$0.00	
AFFILIATED MORTGAGE	4	\$387,220.00	0.91%	0 \$0.00	NA
COMPANY	4	\$367,220.00	0.91%	5 \$0.00	INA
ALARION BANK	1	\$108,350.00	0.25%	0 \$0.00	NA
ALASKA USA MORTGAGE	1	\$107,739.74	0.25%	0 \$0.00	NA
COMPANY, LLC	1	·		·	
ALCOVA MORTGAGE	1	\$90,144.04	0.21%		
AMARILLO NATIONAL BANK	1	\$85,787.74	0.2%	0 \$0.00	NA
AMCAP MORTGAGE LTD	1	\$98,381.57	0.23%	0 \$0.00	NA
AMEGY MORTGAGE	1	\$100,000.00	0.23%	0 \$0.00	NA
COMPANY L.L.C.	1	\$100,000.00	0.23 70	5 \$0.00	IVA
AMERICAN FINANCIAL	1	\$98,767.05	0.23%	0 \$0.00	NA
NETWORK, INC.	1	Ψ70,707.03	0.23 70	5 \$0.00	IVA
AMERICAN FINANCIAL	6	\$549,275.00	1.28%	0 \$0.00	NA
RESOURCES, INC	Ŭ	ψ3 17,273.00	1.20 /	φυ.σο	1171
AMERICAN FINANCIAL	4	\$398,225.00	0.93%	0 \$0.00	NA
RESOURCES, INC.		Ψ370,223.00	0.7570	φυ.σσ	1 17 1
AMERICAN LENDING	1	\$99,910.00	0.23%	0 \$0.00	NA
SOLUTIONS LLC		Ψ>>,>10.00	0.20 /	40.00	- 1,11
AMERICAN PACIFIC					
MORTGAGE CORPORATION,	1	\$100,000.00	0.23%	0 \$0.00	NA
A CALIFORNIA		,,			
CORPORATION				_	
AMERICAN PACIFIC MTG	3	\$293,200.00	0.69%	0 \$0.00	NA
CORP		, ,		1	
AMERICAN SOUTHWEST	1	\$87,646.24	0.2%	0 \$0.00	NA
MORTGAGE CORP.		. ,		<u> </u>	
AMERIFIRST FINANCIAL	5	\$474,987.02	1.11%	0 \$0.00	NA
CORPORATION		•	0.450		
AMERIFIRST FINANCIAL INC	2	\$199,887.29	0.47%		1
AMERIHOME PLATINUM	1	\$102,375.00			
AMERIPRO FUNDING, INC	1	\$109,250.00	0.26%		1
ANDERSON BROTHERS BANK	1	\$88,000.00	0.21%	0 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNION	1	\$106,250.00	0.25%	0 \$0.00	NA
AND ITS DIVISION					
ARIZONA STATE CREDIT	1	\$85,500.00	0.2%	0 \$0.00	NA
UNION	1	ψου,υσο.σσ	0.270	5 \$0.00	IVA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$89,250.00	0.21%	0 \$0.00	NA
BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	2	\$184,650.00	0.43%	0 \$0.00	NA
BENCHMARK MORTGAGE					
ASSURANCE FINANCIAL	1	\$99,900.00	0.23%	0 \$0.00	NA
GROUP, LLC ISAOAATIMA	1	. ,			
	1	\$87,500.00	0.2%	0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC					
AXIA FINANCIAL, LLC	1	\$90,250.00	0.21% (	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$556,700.00	1.3% (	\$0.00	
BANK OF ENGLAND	1	\$100,100.00	0.23% (	\$0.00	NA
BANK OF THE JAMES	1	\$99,750.00	0.23% (	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,800.00	0.21% (	\$0.00	NA
BARRON & ASSOCIATES	1	\$104,371.50	0.24%	\$0.00	NA
BAY EQUITY LLC	3	\$297,152.00	0.69% (	\$0.00	NA
BERKSHIRE BANK	1	\$102,000.00	0.24% (	\$0.00	NA
BLACKHAWK BANK	1	\$88,500.00	0.21% (	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$201,683.54	0.47%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$105,000.00	0.25%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$176,250.00	0.41%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$100,700.00	0.24%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$183,050.00	0.43%	\$0.00	NA
CASHCALL INC	1	\$87,000.00	0.2%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.2%	\$0.00	NA
CENDERA FUNDING, INC.	2	\$187,500.00	0.44% (	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,900.21	0.2%	\$0.00	NA
CENTRAL TRUST BANK	1	\$108,000.00	0.25%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$95,200.00	0.22%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,750.00	0.45%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,025.00	0.23%	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$284,133.94	0.66% (	\$0.00	NA
COLE TAYLOR BANK	1	\$86,000.00	0.2%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.21%	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$93,120.00	0.22%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.22%		NA

COMMUNITY FIRST NATIONAL BANK	1	\$87,750.00	0.21%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.25%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.23%	0 \$0.00	NA
COULEE BANK	1	\$98,082.01	0.23%	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,200.00	0.21%	0 \$0.00	
CPM FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0 \$0.00	NA
CROSS COUNTRY MORTGAGE,INC,A CORPORATION	1	\$100,000.00	0.23%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$87,891.80	0.21%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,450.00	0.97%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$104,550.00	0.24%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,600.00	0.65%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.23%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$214,817.38	0.5%	0 \$0.00	NA
EQUITY RESOURCES, INC.	3	\$296,660.00	0.69%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,900.00	0.24%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,600.00	0.24%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,371.45	0.26%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$649,470.00	1.52%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$303,850.00	0.71%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,557.00	0.24%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.41%	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$206,200.00	0.48%	0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$107,118.12	0.25%	0 \$0.00	NA
	2	\$197,291.22	0.46%	0 \$0.00	NA

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
FIRST BANK PUERTO RICO	1	\$104,500.00	0.24% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$281,200.00	0.66% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$94,500.00	0.22% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$102,870.41	0.24% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.24% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,000.00	0.2% 0	·	NA
FIRST FEDERAL BANK	1	\$85,000.00	0.2% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,032.03	0.24% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.22% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$97,750.00	0.23% 0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.21% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$283,659.00	0.66% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$87,962.47	0.21% 0		NA
FIRST INTERSTATE BANK	1	\$106,320.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,600.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$107,825.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,150.00	0.24% 0	,	
FIRST NIAGARA BANK, N.A.	3	\$305,200.00	0.71% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.22% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.22% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$179,250.00	0.42% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$95,946.00	0.22% 0	\$0.00	NA
FIRSTRUST BANK	1	\$90,155.00	0.21% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,400.00	0.25% 0	\$0.00	) NA
FORTUNE FINANCIAL CORP	1	\$103,000.00	0.24% 0	\$0.00	NA

FULTON BANK, N.A.	1	\$88,000.00	0.21% (	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,750.00	0.26%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$102,450.00	0.24%	\$0.00	NA
GMFS LLC	1	\$85,500.00	0.2%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$101,200.00	0.24%	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$100,000.00	0.23%	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$100,800.00	0.24%	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$86,212.00	0.2% (	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$87,400.00	0.2%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,223.84	0.2%	\$0.00	NA
GVC MORTGAGE, INC	1	\$97,600.00	0.23%	\$0.00	NA
HAMILTON GROU FUNDING, INC, A FLORIDA CORPORATION	1	\$98,100.00	0.23%	\$0.00	NA
HAMPDEN BANK	1	\$109,050.00	0.25%	\$0.00	NA
HIGHTECHLENDING, INC.	1	\$105,000.00	0.25%	\$0.00	NA
HOME SOLUTION LENDERS	1	\$104,368.53	0.24%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$675,065.26	1.58%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$489,249.62	1.14% (	\$0.00	NA
HORIZON BANK, N.A.	3	\$297,350.00	0.7%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$199,632.60	0.47%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,150.00	0.25%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.24%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.22%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$98,000.00	0.23% (	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$95,200.00	0.22%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$96,030.00	0.22%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,800.00	0.21%	\$0.00	NA

JSC FCU	1	\$100,400.00	0.23% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$300,670.00	0.7% 0	\$0.00	NA
LEADER BANK N.A . A CORPORATION	1	\$93,600.00	0.22% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$209,975.00	0.49% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	3	\$302,652.38	0.71% 0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$95,000.00	0.22% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.2% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$85,000.00	0.2% 0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.23% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$106,250.00	0.25% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$96,800.00	0.23% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.25% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$98,325.00	0.23% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$188,000.00	0.44% 0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$104,000.00	0.24%	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$193,400.00	0.45% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,800.00	0.21% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$196,005.00	0.46% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$106,500.00	0.25% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$186,000.00	0.43% 0		NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$197,250.00	0.46% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$104,405.00	0.24% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$799,075.00	1.87% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$85,000.00	0.2% 0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$108,000.00	0.25% 0		NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.23% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LIMITE LIABILITY COMPANY	1	\$92,150.00	0.22% 0	\$0.00	NA
	1	\$89,224.00	0.21% 0	\$0.00	NA

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NAVY FEDERAL CREDIT UNION					
NEIGHBORS CREDIT UNION	2	\$201,500.00	0.47%	0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$86,800.00	0.2%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,820.00	0.24%	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$106,750.00	0.25%	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$201,900.00	0.47%	0 \$0.00	NA
OCMBC, INC	1	\$90,250.00	0.21%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.21%	0 \$0.00	NA
ON Q FINANCIAL, INC.	4	\$429,600.00	1%	0 \$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$102,000.00	0.24%		NA
PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.23%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$89,600.00	0.21%	0 \$0.00	NA
PACIFIC UNION FINANCIALM LLC	1	\$105,000.00	0.25%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$383,650.00	0.9%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$200,000.00	0.47%	0 \$0.00	NA
PEOPLES BANK	1	\$87,750.00	0.21%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$205,120.00	0.48%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$193,791.98	0.45%	0 \$0.00	NA
PFL, INC DBA MAQUEE MORTGAGE	1	\$106,000.00	0.25%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,160.00	0.69%	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$109,250.00	0.26%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$186,068.06	0.44%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$85,000.00	0.2%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$978,133.67	2.29%	0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$95,000.00	0.22%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$85,000.00	0.2%	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.26%	0 \$0.00	NA

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.2%	0 \$0.00	) NA
PROSPERITY HOME MORTGAGE, LLC	1	\$87,750.00	0.21%	0 \$0.00	) NA
PROVINCIAL BANK	1	\$108,750.00	0.25%	0 \$0.00	) NA
QUEST CREDIT UNION	1	\$102,600.00		-	
R P FUNDING, INC	3	\$274,650.00			1
RANLIFE, INC.	2				1
RBS MORTGAGE CORPORATION	1	\$85,385.66			
RCB BANK	1	\$90,000.00	0.21%	0 \$0.00	) NA
REDSTONE	1	\$104,800.00			1
RENEW LENDING INC.	1	\$100,123.87	0.23%		1
REPUBLIC MORTGAGE HOME LOANS, LLC	3				
RESIDENTIAL HOME FUNDING CORP	1	\$107,200.00	0.25%	0 \$0.00	) NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,244.96		· ·	) NA
RIVER COMMUNITY BANK	1	\$92,000.00	0.22%	0 \$0.00	) NA
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.23%	0 \$0.00	) NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,170.00	0.45%	0 \$0.00	) NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00		<u> </u>	) NA
SANTANDER BANK, N.A.	1	\$99,750.00	0.23%	0 \$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$368,125.00	0.86%	0 \$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,600.00		·	) NA
SENTE MORTGAGE, INC.	2	\$195,575.00	0.46% (	0 \$0.00	) NA
SFMC, LP	1	\$102,400.00			) NA
SI MORTGAGE COMPANY	2	\$206,384.00	0.48%	0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,126,510.00	2.63%	0 \$0.00	) NA
SIMPLE MORTGAGE	1	\$105,800.00	0.25%	0 \$0.00	) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0 \$0.00	) NA
SOUTH STATE BANK	1	\$96,000.00	0.22%	0 \$0.00	) NA
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$108,800.00			
SOUTHWEST FUNDING,LP.	1	\$105,200.00	0.25%	0 \$0.00	) NA

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,683.44	0.22%	0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$102,750.00	0.24%	0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$85,000.00	0.2%		
STEARNS LENDING INC.	11	\$1,081,426.44	2.53%		
SUMMIT FUNDING INC	1	\$105,500.00	0.25%		
SUMMIT FUNDING INC.	1	\$107,200.00	0.25%		
SUMMIT FUNDING, INC	7	\$677,080.00	1.58%		
SUN WEST MORTGAGE					
COMPANY, INC.	1	\$100,000.00	0.23%	0 \$0.00	NA
SWBC MORTGAGE				40.00	
CORPORATION	3	\$301,000.00	0.7%	0 \$0.00	NA
THE FAIRFIELD BANKING		*20. <b>5</b> 00.00	^ <b>31</b> %	2 40.00	
COMPANY	1	\$89,500.00	0.21%	0 \$0.00	NA
THE FARMERS NATIONAL	1	<b>\$22,000,00</b>	0.220	^	NT A
BANK OF DANVILLE	1	\$92,000.00	0.22%	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$90,250.00	0.21%	0 \$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,800.00	0.24%		
TOWNE MORTGAGE COMPANY	1	\$87,200.00	0.2%	0 \$0.00	NA
TRIUMPH BANK	1	\$89,000.00	0.21%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$106,400.00	0.25%	0 \$0.00	NA
UMB BANK, N.A.	1	\$98,250.00	0.23%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,305.00	0.25%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$268,000.00	0.63%	0 \$0.00	NA
UNION NATIONAL MORTGAGE COMPANY INC	1	\$103,389.76	0.24%	0 \$0.00	NA
UNITED BANK	1	\$102,000.00	0.24%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.2%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$308,400.00	0.72%	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$87,251.32	0.2%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.2%		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.24%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A	2	\$179,600.00	0.42%	\$0.00	NA

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I	CORPORATION	I	1			I	
	VENTA FINANCIAL GROUP		<b>0.102.050.05</b>	0.2.1.00		40.00	37.
	INC	1	\$102,879.07	0.24%	O	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$207,750.00	0.49%	0	\$0.00	NA
	VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$89,843.14	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$200,250.00	0.47%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.25%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$184,450.00	0.43%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,800.00	0.21%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$96,000.00	0.22%	0	\$0.00	NA
	WALLICK AND VOLK. INC	1	\$85,000.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$583,088.04	1.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$85,533.76	0.2%	0	\$0.00	NA
	WESTERN BANK	1	\$87,600.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$294,850.00	0.69%	0	\$0.00	NA
	Unavailable	4	\$379,500.00	0.98%	0	\$0.00	NA
Total		440	\$42,768,352.63	100%	0	\$0.00	
					Ш		
3138WDJV4	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	Ш	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$122,250.00	0.3%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,411,655.00	3.48%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,121.65	0.27%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$115,500.00	0.28%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$118,800.00	0.29%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$239,095.31	0.59%	0	\$0.00	NA

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ALTERRA BANK	1	\$121,600.00	0.3% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$115,000.00	0.28% 0		NA
AMCAP MORTGAGE LTD	1	\$113,613.33	0.28% 0	\$0.00	NA
AMERICAN FINANCIAL	1	\$122,532.32	0.3% 0	\$0.00	NA
NETWORK, INC.	1	\$122,332.32	0.5 70 0	\$0.00	IVA
AMERICAN FINANCIAL	3	\$342,610.00	0.84% 0	\$0.00	NA
RESOURCES, INC		ψ3 12,010.00	0.0170	ψο.σσ	1111
AMERICAN FINANCIAL	3	\$348,850.00	0.86% 0	\$0.00	NA
RESOURCES, INC.				·	
AMERICAN PACIFIC MORTGAGE CORPORATION,					
A CALIFORNIA	1	\$119,056.78	0.29% 0	\$0.00	NA
CORPORATION					
AMERICAN PACIFIC MTG					
CORP	2	\$235,000.00	0.58% 0	\$0.00	NA
AMERICAN SOUTHWEST		\$2.40 COT 02	0.06%	фо оо	27.4
MORTGAGE CORP.	3	\$348,697.92	0.86% 0	\$0.00	NA
AMERIS BANK	1	\$114,950.00	0.28% 0	\$0.00	NA
AMERIS BANK, A	1	\$122,395.81	0.3% 0	\$0.00	NA
CORPORATION	1	·		·	
ANCHOR BANK FSB	1	\$118,800.00	0.29% 0	\$0.00	NA
APPROVED MORTGAGE	1	\$115,000.00	0.28% 0	\$0.00	NA
SOURCE, LLC		, ,,,,,,,,,			
ARK-LA-TEX FINANCIAL	2	¢220,000,00	0.5707.0	¢0.00	NT A
SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,900.00	0.57% 0	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$116,275.00	0.29% 0	\$0.00	NA
ATLANTIC PACIFIC	1	\$110,275.00	0.29 /0 0	\$0.00	IVA
MORTGAGE CORPORATION	1	\$112,000.00	0.28% 0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$357,375.00	0.88% 0	\$0.00	NA
BANC OF CALIFORNIA,		+,	0.000,10	73133	
NATIONAL ASSOCIATION,	3	\$355,721.66	0.88% 0	\$0.00	NA
DBA BANC HOME LOANS		·			
BANK OF TENNESSEE	1	\$117,040.56	0.29% 0	\$0.00	NA
BARR GROUP, INC.	1	\$118,500.00	0.29% 0	\$0.00	NA
BAY EQUITY LLC	2	\$241,675.00	0.6% 0	\$0.00	NA
BAYLAKE BANK	1	\$116,400.00	0.29% 0	\$0.00	NA
BLACKHAWK BANK	1	\$118,000.00	0.29% 0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$113,490.00	0.28% 0	\$0.00	NA
BRAND MORTGAGE GROUP,	1	\$121,500.00	0.3% 0	\$0.00	NA
LLC	1	·			
BROKER SOLUTIONS INC.	5	\$587,838.92	1.45% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$119,300.00	0.29% 0	\$0.00	NA
FUNDING					
C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29% 0	\$0.00	NA
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,200.00	0.27%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.28%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$123,348.15	0.3%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$221,085.00	0.54%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$602,921.20	1.48%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,250.00	0.29%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,760.00	0.3%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,000.00	0.56%	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,029.24	0.29% (		NA
COBALT MORTGAGE, INC.	2	\$244,175.00	0.6%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$237,600.00	0.58%		
COMMUNITY FIRST NATIONAL BANK	2	\$230,530.11	0.57%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$112,000.00	0.28%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.3%		
CREDIT UNION OF AMERICA	1	\$123,250.00	0.3%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$110,360.98	0.27%		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$352,038.28	0.87%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,990.15	0.27%	\$0.00	NA
EAST COAST CAPITAL CORP	_1	\$115,687.37	0.28%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.28%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,850.00	0.29%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,250.00	0.29%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,800.00	0.29%	\$0.00	NA

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FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,000.00	0.29%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$940,155.00	2.31%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$232,650.00	0.57%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,500.00	0.28%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$124,830.00	0.31%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,050.00	0.28%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	0.58%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$120,500.00	0.3%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,750.00	0.29%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,750.00	0.29%	0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$124,000.00	0.31%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.29%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,250.00	0.58%	0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$110,000.00	0.27%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$232,125.00	0.57%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,500.00	0.29%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.28%	0 \$0.00	NA
FIRSTBANK	1	\$124,000.00	0.31%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$245,100.00	0.6%	0 \$0.00	NA
FIRSTRUST BANK	1	\$111,862.00	0.28%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.29%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$110,500.00	0.27%	0 \$0.00	NA
GENERATION MORTGAGE ASSOCIATES	1	\$117,229.01	0.29%	0 \$0.00	NA
GMFS, LLC	1	\$113,400.00	0.28%	0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$110,250.00	0.27%	0 \$0.00	NA

GREEN BELT BANK & TRUST - IOWA FALL	1	\$113,600.00	0.28%	\$0.00	NA
GREER STATE BANK	1	\$124,000.00	0.31%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$115,000.00	0.28%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,159.99	0.29%	\$0.00	NA
HARBORONE BANK	1	\$120,568.12	0.3%	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.27%	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$123,500.00	0.3%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$927,085.46	2.28%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,200.00	1.19% (	\$0.00	NA
HOMESITE MORTGAGE LLC	1	\$121,846.51	0.3%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$112,000.00	0.28%	\$0.00	NA
HORIZON BANK, N.A.	1	\$117,000.00	0.29%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$349,814.20	0.86%		NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,263.34	0.29% (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$121,241.74	0.3%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.3%	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$115,673.49	0.28%	\$0.00	NA
INSIGHT CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	
KENTUCKY HOUSING CORPORATION	7	\$829,130.00	2.04%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,400.00	0.3%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,350.00	0.27%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$231,666.00	0.57%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,975.61	0.28%	\$0.00	NA
LENDING UNLIMITED, LLC, A LIMITED LIABILITY	1	\$120,000.00	0.3%	\$0.00	NA

COMPANY					
LES BOIS CREDIT UNION	1	\$116,250.00	0.29% 0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$110,000.00	0.27% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$232,050.00	0.57% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$112,337.00	0.28%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$121,600.00	0.3% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.28% 0	1	NA
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.28% 0		NA
MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.28% 0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.29% 0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	2	\$238,750.00	0.59% 0	\$0.00	NA
MIDWESTONE BANK	1	\$124,200.00	0.31% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$112,500.00	0.28% 0	\$0.00	NA
MONARCH BANK	1	\$116,000.00	0.29% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$223,420.00	0.55% 0	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$113,866.15	0.28% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,470.00	0.29% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.28% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$224,858.46	0.55% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$118,653.93	0.29% 0		NA
MOVEMENT MORTGAGE, LLC	11	\$1,290,412.00	3.18% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$103,424.98	0.25% 0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$233,000.00	0.57% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$114,000.00	0.28% 0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$114,000.00	0.28% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.31% 0	\$0.00	NA
NP, INC DBA MORTGAGE OF	1	\$111,401.25	0.27% 0	\$0.00	NA

FLORIDA					
ODYSSEY FUNDING LLC	1	\$112,361.67	0.28%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,500.00	0.29%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$114,000.00	0.28% (	\$0.00	NA
OPES ADVISORS, INC.	1	\$113,050.00	0.28% (		
ORRSTOWN BANK	1	\$123,700.00	0.3% (		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$230,000.00	0.57%		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,200.00	0.27%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$123,750.00	0.3%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$116,000.00	0.29% (	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$112,000.00	0.28%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,700.00	0.59%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,250.00	0.3%	\$0.00	NA
PATELCO CREDIT UNION	1	\$121,572.12	0.3%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,000.00	0.59%	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$113,169.53	0.28%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$350,458.14	0.86% (	\$0.00	NA
PEOPLES STATE BANK WAUSAU	1	\$115,430.00	0.28%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$598,351.53	1.47% (	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,858.22	0.29% (	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$229,520.00	0.57%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$111,870.00	0.28%	\$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$929,535.00	2.29%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,356.15	0.29%	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$115,650.00	0.28%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$113,719.08	0.28%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$122,550.00	0.3%	\$0.00	NA

PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.3%	0 \$0.00	NA
R P FUNDING, INC	1	\$110,500.00	0.27%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$116,000.00	0.29%	0 \$0.00	NA
RENEW LENDING, INC.	1	\$112,500.00	0.28%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$222,415.00	0.55%	0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$112,500.00	0.28%	0 \$0.00	NA
RIVER COMMUNITY BANK	1	\$112,500.00	0.28%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$122,395.81	0.3%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.3%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY	1	\$121,000.00	0.3%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,975.00	0.58%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$113,525.00	0.28%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$121,000.00	0.3%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.3%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$805,600.00	1.98%	0 \$0.00	NA
SFMC, LP	1	\$112,527.00	0.28%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,704.55	2%	0 \$0.00	NA
SILVER STONE MORTGAGE	1	\$112,400.00	0.28%	0 \$0.00	NA
SOUTH STATE BANK	1	\$122,250.00	0.3%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0 \$0.00	NA
STEARNS LENDING INC.	3	\$355,550.00	0.88%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$123,000.00	0.3%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$119,649.28	0.29%	0 \$0.00	
SUMMIT FUNDING INC.	2	\$231,400.00	0.57%	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$229,700.00	0.57%		NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	0.27%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,353.83	0.31%	0 \$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$112,381.64	0.28%	0 \$0.00	NA
	1	\$121,875.00	0.3%	0 \$0.00	NA

THE BRYN MAWR TRUST COMPANY					
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,950.00	0.28%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$117,500.00	0.29%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$119,900.00	0.3%	·	NA
TRAVIS CREDIT UNION	1	\$121,000.00	0.3%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,900.00	0.29%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,470.00	0.29%	·	
UNITED TEXAS BANK	1	\$120,000.00	0.3%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$239,400.00	0.59%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$229,700.00	0.57%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.28%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,120.00	0.29%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.3%	0 \$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$117,000.00	0.29%		NA
VERITAS FUNDING, LLC	2	\$229,356.27	0.56%	0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.29%	0 \$0.00	
VYSTAR CREDIT UNION	1	\$121,650.00	0.3%	0 \$0.00	NA
WALLICK AND VOLK, INC	3	\$348,877.00	0.86%		NA
WATERSTONE MORTGAGE CORPORATION	2	\$225,822.78	0.56%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,406.77	0.3%	0 \$0.00	NA
WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$121,500.00	0.3%	0 \$0.00	NA
WISCONSIN BANK & TRUST	1	\$119,500.00	0.29%	0 \$0.00	N.A
WR STARKEY MORTGAGE, LLP.	2	\$235,318.97	0.58%		
	1	\$124,548.00	0.31%	0 \$0.00	NA

Ī	WYOMING BANK & TRUST, A CORPORATION		Ī			
	YADKIN BANK	1	\$110,000.00	0.18% 0	\$0.00	NA
Total		347	\$40,616,048.10	100% 0	\$0.00	
3138WDJW2	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.37% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$942,016.12	2.65% 0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$131,100.00	0.37% 0	\$0.00	NA
	AFFILIATED BANK	2	\$278,800.00	0.78% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,323.24	0.39% 0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$128,088.65	0.36% 0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$131,954.77	0.37% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$143,200.00	0.4% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.37% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,115.32	0.39% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$141,600.00	0.4% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$560,770.00	1.58% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.37% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.4% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$138,000.00	0.39% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.74% 0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	\$258,312.00	0.73% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$135,200.00	0.38% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,898.00	0.82% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$143,000.00	0.4% 0	\$0.00	NA

CORPORATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,500.00	0.36%	0 \$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$134,990.95	0.38%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,500.00	0.76%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$146,532.60	0.41%	0 \$0.00	NA
BAY EQUITY LLC	2	\$273,900.00	0.77%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.35%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.37%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.41%	·	NA
CASHCALL INC	1	\$144,000.00	0.41%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$550,372.00	1.55%		
CAVALIER MORTGAGE GROUP, INC	1	\$130,480.00	0.37%	·	NA
CENDERA FUNDING, INC.	1	\$138,750.00	0.39%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$149,000.00	0.42%		NA
CHEMICAL BANK	1	\$144,400.00	0.41%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$544,550.00	1.53%		
CIS FINANCIAL SERVICES INC.	1	\$128,500.00	0.36%	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$127,205.00	0.36%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,790.00	0.77%	·	N.A
COBALT MORTGAGE INC	1	\$136,000.00	0.38%	0 \$0.00	N.A
COLUMBIA CREDIT UNION	1	\$125,000.00	0.35%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$135,000.00	0.38%	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$141,550.00	0.4%	\$0.00	N.A
CREDIT UNION OF AMERICA	1	\$126,753.30	0.36%	0 \$0.00	N/
CROSS COUNTRY MORTGAGE INC,A CORPORATION	1	\$134,830.16	0.38%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.8%	\$0.00	N.A
	1	\$136,859.13	0.39%	\$0.00	N.A

DAS ACQUISITION	ON COMPANY					
DAS ACQUISITION	ON COMPANY,	1	\$146,887.15	0.41%	0 \$0.00	NA
DESERT SCHOO CREDIT UNION	LS FEDERAL	2	\$268,300.00	0.75%	0 \$0.00	NA
DISCOVER HOM INC., A DELAWA CORPORATION	•	1	\$149,800.00	0.42%	0 \$0.00	NA
E MORTGAGE MAANAGEMEN' JERSEY LIMITEI COMPANY	•	1	\$130,666.95	0.37%	0 \$0.00	NA
EVANSVILLE CO BANK DBA COM BANK, A STATE	MERCE	1	\$126,400.00	0.36%	0 \$0.00	NA
EVERETT FINAN DBA SUPREME I		1	\$140,000.00	0.39%	0 \$0.00	NA
EVERETT FINAN DBA SUPREME I ISAOA	•	1	\$131,709.35	0.37%	0 \$0.00	NA
FAIRWAY INDE MORTGAGE CO		8	\$1,092,320.00	3.07%	0 \$0.00	NA
FGMC IN LIEU C CORPORATE NA GUARANTY MO CORP	AME FIRST	1	\$128,250.00	0.36%	0 \$0.00	NA
FIDELITY BANK COORESPONDE		1	\$134,000.00	0.38%	0 \$0.00	NA
FIDELITY BANK FIDELITY BANK		1	\$148,000.00	0.42%	0 \$0.00	NA
FIRST ALLIANC MORTGAGE, LL LIABILITY CORI	C, A LIMITED	1	\$135,832.78	0.38%	\$0.00	NA
FIRST CALIFORI MORTGAGE CO		1	\$146,400.00	0.41%	0 \$0.00	NA
FIRST CENTURY	BANK	1	\$132,000.00	0.37%	0 \$0.00	NA
FIRST FEDERAL OF LAKEWOOD	S & L ASSOC.	1	\$144,400.00	0.41%		
FIRST FINANCIA		2	\$273,800.00	0.77%	0 \$0.00	NA
FIRST GUARAN' MORTGAGE CO	TY	1	\$127,300.00	0.36%		
FIRST HOME MO CORPORATION		2	\$281,105.00	0.79%	0 \$0.00	NA
FIRST INTERSTA MONTANA COR	· · · · · · · · · · · · · · · · · · ·	2	\$277,420.00	0.78%	0 \$0.00	NA
FIRST MORTGA CORPORATION	GE	1	\$143,992.00	0.41%	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,625.00	0.81% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$128,000.00	0.36% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.35% 0		
GEO CORP INC,	1	\$134,250.00	0.38% 0	\$0.00	NA
GMFS, LLC	3	\$421,000.00	1.18% 0		
GROUP MORTGAGE,LLC	1	\$131,250.00	0.37% 0	1	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,560.00	0.4% 0		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$146,250.00	0.41% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.37% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	3	\$396,925.00	1.12% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$434,350.00	1.22% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,157.59	0.73% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$132,726.60	0.37% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$132,900.00	0.37% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$149,300.00	0.42% 0		NA
HUNTINGDON VALLEY BANK	1	\$136,500.00	0.38% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$263,100.00	0.74% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$144,000.00	0.41% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$144,045.00	0.41% 0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$126,350.00	0.36% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$131,250.00	0.37% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$262,870.00	0.74% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$131,750.00	0.37% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.41% 0	\$0.00	NA
	1	\$142,500.00	0.4% 0	\$0.00	NA
CORPORATION	1	\$142,500.00	0.4% 0	\$0.00	

LANGLEY FEDERAL CREDIT UNION					
LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.38%	0 \$0.00	N.
LIBERTY BANK & TRUST COMPANY	1	\$125,000.00	0.35%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$263,420.00	0.74%	0 \$0.00	N.
LIVEWELL FINANCIAL, INC	1	\$142,500.00	0.4%	1	N
MAGNOLIA BANK, INC	1	\$139,500.00	0.39%		N
MERIDIAN BANK	1	\$134,830.16	0.38%	<u> </u>	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,400.00	0.38%		
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,175.72	0.36%	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$137,750.00	0.39% 0	· ·	N
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.41%	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.37%		
MORIA DEVELOPMENT INC.	1	\$129,340.77	0.36%	0 \$0.00	N
MORTGAGE BROKERS SERVICES INC	1	\$131,100.00	0.37%		ľ
MORTGAGE INVESTORS GROUP	1	\$135,180.00	0.38%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.38%	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$427,900.00	1.2%	0 \$0.00	1
MOVEMENT MORTGAGE, LLC	6	\$810,126.00	2.28%	0 \$0.00	]
NATIONS LENDING CORPORATION	4	\$541,200.00	1.52%		
NCB, FSB	4	\$550,500.00	1.55%	0 \$0.00	]
NETWORK FUNDING, L.P.	1	\$148,500.00	0.42%		
NEVADA STATE BANK, A CORPORATION	1	\$128,250.00	0.36%		
NUMERICA CREDIT UNION	1	\$127,920.00	0.36%	0 \$0.00	
O A MORTGAGE SERVICES	1_	\$145,000.00	0.41%		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,200.00	0.35%		
PARAMOUNT EQUITY	1	\$131,034.93	0.37%	0 \$0.00	]
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%		
PINNACLE CAPITAL MORTGAGE CORPORATION,	6	\$824,492.00	2.32%	0 \$0.00	

						A CALIFORNIA CORPORATION
NA	\$0.00	0	0.36%	\$127,300.00	1	PREFERRED LENDING SOLUTIONS, LLC
NA	\$0.00	0	0.39%	\$137,750.00	1	PRIMARY CAPITAL MORTGAGE, LLC
NA	\$0.00	0	0.42%	\$148,743.00	1	PRIMEWEST MORTGAGE
NA	\$0.00	0	0.36%	\$126,900.00	1	PROFICIO MORTGAGE VENTURES, LLC, A
NA	\$0.00	0	0.74%	\$263,150.00	2	RANLIFE, INC.
NA	\$0.00	0	0.36%	\$129,700.00	1	RED CANOE CREDIT UNION
NA	\$0.00	0	0.37%	\$130,000.00	1	RENASANT BANK
NA	\$0.00	0	0.42%	\$148,313.00	1	RESIDENTIAL MORTGAGE SERVICES, INC
NA	\$0.00	0	0.41%	\$144,000.00	1	RIVERHILLS BANK
NA	\$0.00		0.41%	\$144,875.00	1	SAGAMORE HOME MORTGAGE, LLC
NA	\$0.00	0	0.35%	\$125,000.00	1	SCOTIABANK OF PR
NA	\$0.00	0	0.39%	\$140,000.00	1	SECURITY SERVICE FEDERAL CREDIT UNION
NA	\$0.00	0	2.29%	\$815,570.00	6	SECURITYNATIONAL MORTGAGE COMPANY
NA	\$0.00	0	0.79%	\$280,440.00	2	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
NA	\$0.00	0	1.15%	\$409,600.00	3	SIERRA PACIFIC MORTGAGE COMPANY, INC.
NA	\$0.00	0	0.38%	\$135,000.00	1	SKYLINE FINANCIAL CORP.
NA	\$0.00	0	0.38%	\$136,000.00	1	SOMERSET TRUST COMPANY
NA	\$0.00	0	0.77%	\$275,100.00	2	ST.MARY'S BANK
NA	\$0.00	0	3.12%	\$1,110,175.00	8	STEARNS LENDING INC.
NA	\$0.00	0	0.42%	\$148,400.00	1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING
NA	\$0.00	0	0.4%	\$140,650.00	1	SUMMIT CREDIT UNION
NA	\$0.00	0	0.39%	\$140,000.00	1	SUMMIT FUNDING, INC
NA	\$0.00	0	0.73%	\$260,500.00	2	SUN WEST MORTGAGE COMPANY, INC.
NA	\$0.00	0	0.36%	\$128,000.00	1	SWBC MORTGAGE CORPORATION
NA	\$0.00	0	0.42%	\$148,000.00	1	TEXAS BANK
NA	\$0.00	0	0.4%	\$141,000.00	1	THE FEDERAL SAVINGS BANK
NA	\$0.00	0	0.42%	\$148,800.00	1	THE MORTGAGE SOURCE, INC.
NA	\$0.00	0	0.36%	\$127,000.00	1	THE SCOTT COUNTY STATE BANK
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	1.15% 0.38% 0.38% 0.77% 3.12% 0.42% 0.42% 0.39% 0.36% 0.42% 0.42%	\$409,600.00 \$135,000.00 \$136,000.00 \$275,100.00 \$1,110,175.00 \$148,400.00 \$140,650.00 \$140,000.00 \$260,500.00 \$128,000.00 \$148,000.00 \$148,800.00 \$148,800.00	3 1 1 2 8 1 1 2 1 1 1	UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY ST.MARY'S BANK STEARNS LENDING INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TEXAS BANK THE FEDERAL SAVINGS BANK THE MORTGAGE SOURCE, INC. THE SCOTT COUNTY STATE

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THIRD NATIONAL BANK OF SEDALIA	1	\$130,125.00	0.37%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.38%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,575.00	0.37%	0 \$0.00	NA
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$127,158.03	0.36%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.38%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$135,633.01	0.38%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.38%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,640.55	0.38%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$562,550.00	1.58%	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$270,860.16	0.76%	0 \$0.00	NA
VALLIANCE BANK	1	\$138,500.00	0.39%		NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,208.00	0.73%	0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$147,980.00	0.42%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	2	\$277,503.84	0.78%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,500.00	0.36%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,225.00	0.82%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$290,915.24	0.82%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,639.39	0.38%	·	NA
WEBSTER BANK, N.A.	1	\$133,000.00	0.37%	0 \$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,200.00	0.36% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,450.00	0.4% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.39% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.42% 0	\$0.00	NA
Total		260	\$35,542,632.46	100% 0	\$0.00	
3138WDJX0	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.17% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$329,000.00	0.33% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,926,666.51	2.96% 0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$152,000.00	0.15% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$331,000.00	0.33% 0	\$0.00	NA
	AFFILIATED BANK	1	\$164,825.00	0.17% 0	\$0.00	NA
	ALARION BANK	1	\$168,000.00	0.17% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$169,500.00	0.17% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$338,100.00	0.34% 0	\$0.00	NA
	AMCAP MORTGAGE LLTD	1	\$163,798.35	0.17% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,901.09	0.16% 0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD	1	\$152,807.51	0.15% 0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$157,601.46	0.16% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,733.33	0.16% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,500.76	0.18% 0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$150,818.57	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$163,595.88	0.17% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$151,800.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$312,219.98	0.32% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$664,809.00	0.67% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.16% 0	\$0.00	NA

MO A	MERICAN PACIFIC ORTGAGE CORPORATION, CALIFORNIA ORPORATION	2	\$316,960.00	0.32%	\$0.00	NA
AN	MERICAN PACIFIC MTG DRP	7	\$1,130,645.00	1.14%	\$0.00	NA
	MERICAN SOUTHWEST ORTGAGE CORP.	2	\$345,798.06	0.35%	\$0.00	NA
	MERIFIRST FINANCIAL DRPORATION	5	\$841,930.00		· ·	NA
AN	MERIFIRST FINANCIAL INC	1	\$163,200.00	0.17%	0 \$0.00	NA
AN	MERIHOME FINANCIAL, LLC	1	\$167,793.43	0.17%	0 \$0.00	NA
AN	MERIPRO FUNDING, INC	2	\$306,629.00	0.31%	0 \$0.00	NA
SE	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK HOME LOANS	1	\$166,725.00	0.17%	\$0.00	NA
SE	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	4	\$656,830.00	0.66%	\$0.00	NA
TE	SPIRE FINANCIAL, INC. DBA EXASLENDING.COM A DRPORATION	1	\$165,000.00	0.17%	\$0.00	NA
	SSEMBLIES OF GOD CREDIT NION	1	\$151,400.00	0.15%	\$0.00	NA
	TLANTIC PACIFIC ORTGAGE CORPORATION	1	\$168,300.00	0.17%	\$0.00	NA
AU IN	URORA FINANCIAL GROUP,	1	\$168,750.00	0.17%	\$0.00	NA
АУ	XIA FINANCIAL, LLC	1	\$167,105.00	0.17%	\$0.00	NA
	AILEY & WOOD FINANCIAL ROUP	1	\$159,399.20	0.16%	\$0.00	NA
N.A	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOANS	4	\$665,327.58	0.67%	\$0.00	NA
$\mathbf{B}A$	ANK OF ENGLAND	1	\$150,875.00	0.15%	\$0.00	NA
	ANK OF ENGLAND, A DRPORATION	1	\$163,631.55	0.17%	\$0.00	NA
	ANK OF IDAHO, AN IDAHO DRPORATION	1	\$169,331.70	0.17%	\$0.00	NA
BA	ANK OF THE CASCADES	1	\$150,000.00	0.15%	0 \$0.00	NA
BA	ANK OF UTAH	1	\$173,400.87	0.18%	\$0.00	NA
BA	AY EQUITY LLC	6	\$977,542.17	0.99%	0 \$0.00	NA
	ENCHMARK COMMUNITY ANK	1	\$171,000.00	0.17%	\$0.00	NA
	LUE SKY FUNDING, LLC BA BLUE SKY	1	\$157,700.00	0.16%	\$0.00	NA
BF LL	RAND MORTGAGE GROUP, LC	3	\$511,360.26	0.52%	\$0.00	NA
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BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIAB	1	\$168,100.00	0.17%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$303,100.00	0.31%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$151,000.00	0.15% (	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,500.00			
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$482,050.00	0.49%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,850.00	0.64%	\$0.00	NA
CASHCALL INC	6	\$996,500.00	1.01%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.17%	\$0.00	NA
CATALYST LENDNG INC., A COLORADO CO	1	\$162,589.03	0.16%	\$0.00	NA
CBC NATIONAL BANK	1	\$171,920.00	0.17% (	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	\$0.00	NA
CENDERA FUNDING, INC.	3	\$487,400.00	0.49%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$662,600.00	0.67%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	0.33%	\$0.00	NA
CHOICE LENDING CORP	1	\$170,905.00	0.17%	\$0.00	NA
CITIMORTGAGE	1	\$166,000.00	0.17%	\$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17% (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$483,905.00	0.49%	\$0.00	NA
CITIZENS STATE BANK	1	\$164,000.00	0.17%	\$0.00	NA
CITY NATIONAL BANK	1	\$168,597.17	0.17%		NA
CMG FINANCIAL	1	\$165,000.00	0.17%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.16%	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,415.20	0.17% (	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$343,000.00	0.35%	\$0.00	NA
COMMERCE MORTGAGE	1	\$169,600.00	0.17% (	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$161,600.00	0.16%	\$0.00	NA
	2	\$313,200.00	0.32%	\$0.00	NA

CORNERSTONE MORTGAGE, INC.					
CROGHAN COLONIAL BANK	1	\$156,800.00	0.16%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$934,355.00	0.95%		NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$171,802.71	0.17%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$165,205.00	0.17%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,375.00	0.48%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$156,800.00	0.16%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,500.00	0.33%		
E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$324,720.00	0.33%	·	NA
EQUITY LOANS	1	\$172,000.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,000.00	0.17%		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$164,617.63	0.17%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$323,908.69	0.33%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,100.00	0.49%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,420.00	0.16%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,250.00	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.15%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,404,792.00	1.42%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$171,200.00	0.17%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.33%		
FBC MORTGAGE, LLC	5	\$830,250.68	0.84%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$503,500.00	0.51%	\$0.00	NA
	1	\$170,784.86	0.17%	\$0.00	NA

FIDELITY FUNDING MORTGAGE CORP,A CORPORATION					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA
FIRST BANK & TRUST	1	\$157,939.09	0.16%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.34%		
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,905.00	0.34%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.16% (	\$0.00	NA
FIRST COMMERCIAL BANK	_1	\$158,799.95	0.16%		
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,750.00	0.16%		
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$481,222.18	0.49%	·	
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$325,350.00	0.33%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$503,055.00	0.51%		
FIRST INDEPENDENCE BANK	1	\$159,000.00	0.16%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$158,320.00	0.16%	\$0.00	NA
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$152,290.00	0.15%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC	1	\$164,995.83	0.17% (	\$0.00	NA
FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$174,390.21	0.18% (	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$326,300.00	0.33%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,950.00	0.33%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$165,775.00	0.17%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,100.00	0.33%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.15% (	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.17%	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,850.00	0.31%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,400.00	0.16%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA
FIRSTBANK	1	\$152,000.00	0.15% (	\$0.00	NA
FIRSTRUST BANK	2	\$321,047.12	0.32% (		
FORUM CREDIT UNION	1	\$168,537.69	0.17% (		
FREMONT BANK	3	\$481,920.00	0.49% (		1
FULTON BANK OF NEW JERSEY	1	\$172,200.00			
GATEWAY MORTGAGE GROUP, LLC	2	\$323,400.00	0.33%	\$0.00	NA
GEO CORP INC,	2	\$314,000.00	0.32%	\$0.00	NA
GMFS, LLC	4	\$649,600.00	0.66%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$157,805.73	0.16% (	\$0.00	
GOTMORTGAGE.COM	2	\$337,500.00	0.34% (	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$161,405.00	0.16% (	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$165,300.00	0.17%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$153,560.00	0.16%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.17% (	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$671,445.26	0.68%	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$171,000.00	0.17%	\$0.00	NA
HARBOR NATIONAL BANK	2	\$309,400.00	0.31% (	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	\$0.00	NA
HEARTLAND BANK	1	\$160,000.00	0.16% (	\$0.00	NA
HIGH TECHLENDING INC	1	\$159,807.76	0.16% (	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,576.42	0.17%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$161,500.00	0.16%	\$0.00	NA
HOME STATE BANK, N.A.	2	\$318,550.00	0.32%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$825,599.24	0.84% (	·	NA
HOMESTEAD FUNDING CORP.	3	\$489,184.86	0.49% (	\$0.00	NA

CHARTERED SAVINGS BANK						
COMPANY	WASHINGTON STATE	2	\$328,195.00	0.33%	\$0.00	NA
HORIZON CREDIT UNION   1   \$150,100.00   0.15%   0   \$0.00   NA   IAPPROVE LENDING   1   \$160,000.00   0.16%   0   \$0.00   NA   IDAHO CENTRAL CREDIT   1   \$173,426.15   0.18%   0   \$0.00   NA   IDAHO CENTRAL CREDIT   1   \$173,426.15   0.18%   0   \$0.00   NA   IDAHO HOUSING AND   IDAHO HOUSING AND   INPAC MORTGAGE CORP.   3   \$486,250.00   0.49%   0   \$0.00   NA   INTEGRITY FIRST FINANCIAL   1   \$161,000.00   0.16%   0   \$0.00   NA   INTEGRITY FIRST FINANCIAL   1   \$161,000.00   0.16%   0   \$0.00   NA   INTEGRITY MORTGAGE   1   \$170,050.00   0.17%   0   \$0.00   NA   INTEGRITY MORTGAGE   CORPORATION OF TEXAS   1   \$164,750.00   0.17%   0   \$0.00   NA   CENTER, INC., A   1   \$164,750.00   0.17%   0   \$0.00   NA   CORPORATION   IJACKSON MORTGAGE   COMPANY, INC. A   1   \$154,617.89   0.16%   0   \$0.00   NA   CORPORATION   IJONAH BANK OF WYOMING   1   \$160,040.00   0.16%   0   \$0.00   NA   IJORDAN WEST COMPANIES   1   \$165,000.00   0.17%   0   \$0.00   NA   KAYE FINANCIAL   CORPORATION   2   \$323,495.00   0.33%   0   \$0.00   NA   KENTUCKY HOUSING   2   \$323,495.00   0.33%   0   \$0.00   NA   CORPORATION   IAKE MORTGAGE COMPANY, INC.   1   \$152,000.00   0.15%   0   \$0.00   NA   CORPORATION   2   \$323,495.00   0.35%   0   \$0.00   NA   CORPORATION   2   \$323,495.00   0.5%   0   \$0.00   NA   CORPORATION   2   \$322,249.00   0.33%   0   \$0.00   NA   CORPORATION   2   \$322,249.00   0.33%   0   \$0.00   NA   CORPORATION   2   \$322,249.00   0.33%   0   \$0.00   NA   CORPORATION   2   \$322,249.00   0.16%   0   \$0.00   NA   LDANDEPOT.COM, LLC   7   \$1,172,629.26   1.19%   0   \$0.00   NA   MASINE BANK   1   \$156,000.00   0.16%   0   \$0.00   NA   MASINE BANK   1   \$156,000.00   0.16%   0   \$0.00   NA   MASINE BANK   1   \$156,000.00   0.16%   0   \$0.00   NA   MAVERICK FUNDING CORP.   1   \$159,000.00   0.16%   0   \$0.00   NA   MAVERICK FUNDING CORP.   1   \$159,000.00		2	\$319,300.00	0.32%	\$0.00	NA
CORPORATION	HORIZON BANK, N.A.	1	\$150,500.00	0.15%	\$0.00	NA
IDAHO CENTRAL CREDIT		1	\$150,100.00	0.15%	\$0.00	NA
UNION	IAPPROVE LENDING	1	\$160,000.00	0.16%	\$0.00	NA
FINANCE ASSOCIATION   1   \$113,850.00   0.18%   0   \$0.00   NA     IMPAC MORTGAGE CORP.   3   \$486,250.00   0.49%   0   \$0.00   NA     INTEGRITY FIRST FINANCIAL   1   \$161,000.00   0.16%   0   \$0.00   NA     INTEGRITY MORTGAGE   1   \$170,050.00   0.17%   0   \$0.00   NA     INTEGRITY MORTGAGE   1   \$170,050.00   0.17%   0   \$0.00   NA     INTERSTATE HOME LOAN   CENTER, INC., A   1   \$164,750.00   0.17%   0   \$0.00   NA     CORPORATION   1   \$154,617.89   0.16%   0   \$0.00   NA     CORPORATION   1   \$154,617.89   0.16%   0   \$0.00   NA     CORPORATION   1   \$160,040.00   0.16%   0   \$0.00   NA     JORDAN WEST COMPANIES   1   \$165,000.00   0.17%   0   \$0.00   NA     KAYE FINANCIAL   1   \$155,518.26   0.16%   0   \$0.00   NA     KENTUCKY HOUSING   2   \$323,495.00   0.33%   0   \$0.00   NA     CORPORATION   1   \$152,000.00   0.15%   0   \$0.00   NA     CORPORATION   1   \$152,000.00   0.15%   0   \$0.00   NA     CORPORATION   2   \$323,495.00   0.52%   0   \$0.00   NA     CORPORATION   1   \$157,600.00   0.16%   0   \$0.00   NA     CORPORATION   2   \$322,249.04   0.33%   0   \$0.00   NA     CORPORATION   2   \$322,249.04   0.33%   0   \$0.00   NA     LENDER SELECT MORTGAGE   1   \$157,600.00   0.16%   0   \$0.00   NA     LIBERTY SAVINGS BANK, FSB   1   \$169,400.00   0.17%   0   \$0.00   NA     LOANDEPOT.COM, LLC   7   \$1,172,629.26   1.19%   0   \$0.00   NA     MAGNOLIA BANK   1   \$161,500.00   0.16%   0   \$0.00   NA     MARINE BANK   1   \$161,500.00   0.16%   0   \$0.00   NA     MARINE BANK   1   \$161,500.00   0.16%   0   \$0.00   NA     MARINE BANK   1   \$161,500.00   0.16%   0   \$0.00   NA     MAVERICK FUNDING CORP   1   \$159,800.00   0.16%   0   \$0.00   NA     MAVERICK FUNDING CORP   1   \$159,800.00   0.16%   0   \$0.00   NA     MANUE ICK FUNDING CORP   1   \$159,800.00   0.16%   0   \$0.00   NA     MARINE BANK   1   \$161,500.00   0.16%   0   \$0.00   NA     MARINE BANK   1   \$156,000.00   0.16%   0   \$0.00   NA     MARINE BANK   1   \$156,000.00   0.16%   0   \$0.00   NA     MARINE BANK   1   \$156,000.00   0.16%   0   \$0.00   NA		1	\$173,426.15	0.18%	\$0.00	NA
INTEGRITY FIRST FINANCIAL		1	\$173,850.00		·	NA
GROUP INC	IMPAC MORTGAGE CORP.	3	\$486,250.00	0.49%	\$0.00	NA
CORPORATION OF TEXAS   1   \$170,050.00   0.17%   0   \$0.00   NA		1	\$161,000.00	0.16%	\$0.00	NA
CENTER, INC., A   1   \$164,750.00   0.17%   0   \$0.00   NA		1	\$170,050.00	0.17%	\$0.00	NA
COMPANY, INC. A   1   \$154,617.89   0.16%   0   \$0.00   NA	CENTER, INC., A	1	\$164,750.00	0.17%	\$0.00	NA
JORDAN WEST COMPANIES   1   \$165,000.00   0.17% 0   \$0.00   NA	COMPANY, INC. A	1	\$154,617.89	0.16%	\$0.00	NA
LTD	JONAH BANK OF WYOMING	1	\$160,040.00	0.16%	\$0.00	NA
CORPORATION   1   \$155,518.26   0.16%   0   \$0.00   NA		1	\$165,000.00	0.17%	\$0.00	NA
CORPORATION   2   \$323,495.00   0.33%0   \$0.00   NA     LAKE MORTGAGE COMPANY, INC.   1   \$152,000.00   0.15% 0   \$0.00   NA     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   3   \$493,250.00   0.5% 0   \$0.00   NA     CORPORATION   2   \$510,782.98   0.52% 0   \$0.00   NA     LENDER SELECT MORTGAGE   1   \$157,600.00   0.16% 0   \$0.00   NA     LENDER SELECT MORTGAGE   2   \$322,249.04   0.33% 0   \$0.00   NA     LIBERTY SAVINGS BANK, FSB   1   \$169,400.00   0.17% 0   \$0.00   NA     LOANDEPOT.COM, LLC   7   \$1,172,629.26   1.19% 0   \$0.00   NA     MAGNOLIA BANK, INC   1   \$156,000.00   0.16% 0   \$0.00   NA     MARINE BANK   1   \$161,500.00   0.16% 0   \$0.00   NA     MAVERICK FUNDING CORP.   1   \$159,800.00   0.16% 0   \$0.00   NA     MAVERICK FUNDING CORP.   1   \$159,800.00   0.16% 0   \$0.00   NA     MAVERICK FUNDING CORP.   1   \$159,800.00   0.16% 0   \$0.00   NA     MAVERICK FUNDING CORP.   1   \$159,800.00   0.16% 0   \$0.00   NA     MAVERICK FUNDING CORP.   1   \$159,800.00   0.16% 0   \$0.00   NA     MAVERICK FUNDING CORP.   1   \$159,800.00   0.16% 0   \$0.00   NA     MAVERICK FUNDING CORP.   1   \$159,800.00   0.16% 0   \$0.00   NA     MAVERICK FUNDING CORP.   1   \$159,800.00   0.16% 0   \$0.00   NA     MAVERICK FUNDING CORP.   1   \$159,800.00   0.16% 0   \$0.00   NA     MAVERICK FUNDING CORP.   1   \$159,800.00   0.16% 0   \$0.00   NA     MAVERICK FUNDING CORP.   1   \$159,800.00   0.16% 0   \$0.00   NA     MANUAL MARINE MARI		1	\$155,518.26	0.16%	\$0.00	NA
INC.   1   \$152,000.00   0.15%   0   \$0.00   NA		2	\$323,495.00	0.33%	\$0.00	NA
SERVICES, A CALIFORNIA   3   \$493,250.00   0.5%   0   \$0.00   NA		1	\$152,000.00	0.15%	\$0.00	NA
CORPORATION         3         \$\$10,782.98         0.52% 0         \$0.00         NA           LENDER SELECT MORTGAGE GROUP         1         \$157,600.00         0.16% 0         \$0.00         NA           LHM FINANCIAL CORPORATION         2         \$322,249.04         0.33% 0         \$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$169,400.00         0.17% 0         \$0.00         NA           LOANDEPOT.COM, LLC         7         \$1,172,629.26         1.19% 0         \$0.00         NA           MAGNOLIA BANK, INC         1         \$156,000.00         0.16% 0         \$0.00         NA           MARINE BANK         1         \$161,500.00         0.16% 0         \$0.00         NA           MAVERICK FUNDING CORP.         1         \$159,800.00         0.16% 0         \$0.00         NA	SERVICES, A CALIFORNIA	3	\$493,250.00	0.5%	\$0.00	NA
GROUP         1         \$157,600.00         0.16% 0         \$0.00         NA           LHM FINANCIAL CORPORATION         2         \$322,249.04         0.33% 0         \$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$169,400.00         0.17% 0         \$0.00         NA           LOANDEPOT.COM, LLC         7         \$1,172,629.26         1.19% 0         \$0.00         NA           MAGNOLIA BANK, INC         1         \$156,000.00         0.16% 0         \$0.00         NA           MARINE BANK         1         \$161,500.00         0.16% 0         \$0.00         NA           MAVERICK FUNDING CORP.         1         \$159,800.00         0.16% 0         \$0.00         NA		3	\$510,782.98	0.52%	\$0.00	NA
CORPORATION         2         \$322,249.04         0.33% 0         \$0.00         NA           LIBERTY SAVINGS BANK, FSB         1         \$169,400.00         0.17% 0         \$0.00         NA           LOANDEPOT.COM, LLC         7         \$1,172,629.26         1.19% 0         \$0.00         NA           MAGNOLIA BANK, INC         1         \$156,000.00         0.16% 0         \$0.00         NA           MARINE BANK         1         \$161,500.00         0.16% 0         \$0.00         NA           MAVERICK FUNDING CORP.         1         \$159,800.00         0.16% 0         \$0.00         NA		1	\$157,600.00	0.16%	\$0.00	NA
LOANDEPOT.COM, LLC       7       \$1,172,629.26       1.19% 0       \$0.00       NA         MAGNOLIA BANK, INC       1       \$156,000.00       0.16% 0       \$0.00       NA         MARINE BANK       1       \$161,500.00       0.16% 0       \$0.00       NA         MAVERICK FUNDING CORP.       1       \$159,800.00       0.16% 0       \$0.00       NA		2	\$322,249.04	0.33%	\$0.00	NA
MAGNOLIA BANK, INC         1         \$156,000.00         0.16% 0         \$0.00         NA           MARINE BANK         1         \$161,500.00         0.16% 0         \$0.00         NA           MAVERICK FUNDING CORP.         1         \$159,800.00         0.16% 0         \$0.00         NA	LIBERTY SAVINGS BANK, FSB	1	\$169,400.00	0.17%	\$0.00	NA
MARINE BANK         1         \$161,500.00         0.16% 0         \$0.00         NA           MAVERICK FUNDING CORP.         1         \$159,800.00         0.16% 0         \$0.00         NA	LOANDEPOT.COM, LLC	7	\$1,172,629.26	1.19%	\$0.00	NA
MAVERICK FUNDING CORP. 1 \$159,800.00 0.16% 0 \$0.00 NA	MAGNOLIA BANK, INC	1	\$156,000.00	0.16%	\$0.00	NA
	MARINE BANK	1	\$161,500.00	0.16%	\$0.00	NA
2 \$335,600.00 0.34% 0 \$0.00 NA	MAVERICK FUNDING CORP.	1	\$159,800.00	0.16%	\$0.00	NA
		2	\$335,600.00	0.34%	\$0.00	NA

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MED5 FEDERAL CREDIT UNION					
MERIDIAN BANK	1	\$152,000.00	0.15% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$152,950.00	0.15% 0		NA
MID-ISLAND MORTGAGE CORP.	1	\$174,000.00	0.18%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA
MILEND,INC,A GEORGIA CORPORATION	1	\$159,600.00	0.16% 0	\$0.00	NA
MONARCH BANK	1	\$161,405.00	0.16% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$156,240.00	0.16% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.32% 0	\$0.00	NA
MORTGAGENETWORK	1	\$156,800.00	0.16% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$479,600.00	0.49% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,291,125.00	1.31% 0		NA
MUFG UNION BANK, N.A.	3	\$483,593.09	0.49% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$322,900.00	0.33% 0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$650,116.00	0.66% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$168,800.00	0.17% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$152,950.00	0.15% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$156,000.00	0.16% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,095.52	0.17% 0		NA
NETWORK FUNDING, L.P.	4	\$657,000.00	0.66% 0		NA
NETWORK FUNDING, LP	1	\$167,200.00	0.17% 0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$150,340.00	0.15% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,938.44	0.17% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$330,900.00	0.33% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$168,000.00	0.17% 0	\$0.00	NA
OAKTREE FUNDING CORP.	1	\$162,591.87	0.16% 0	\$0.00	NA
OCMBC INC.	1	\$164,792.41	0.17% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$165,000.00	0.17% 0	\$0.00	NA

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,500.00	0.15%	0 \$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$170,000.00	0.17%	0 \$0.00	NA
OPES ADVISORS INC.	1	\$168,288.00	0.17%	0 \$0.00	NA
OPES ADVISORS, INC.	3	\$496,400.00	0.5%		1
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON IIMITED LIABLITY	1	\$174,400.00	0.18%		
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,622.33	0.17%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,500.00	0.33%	<u> </u>	NA
PACOR MORTGAGE CORP	1	\$164,700.00	0.17%	0 \$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$172,000.00	0.17%		NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,200.00	0.15%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,000.00	0.18%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$317,062.56	0.32%	· ·	
PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$481,800.00	0.49%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.17%		
PEOPLES HOME EQUITY, INC.	3	\$481,161.33	0.49%		1
PEOPLES NATIONAL BANK	3	\$479,834.72	0.49%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,973,980.10	2%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$472,000.00	0.48%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$150,034.09	0.15%		
PMAC LENDING SERVICES, INC.	9	\$1,453,050.00	1.47%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA
PRIORITY HOME LENDING LLC	1	\$173,381.59	0.18%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$322,405.00	0.33%	0 \$0.00	NA

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PROVIDENT SAVINGS BANK, FSB	3	\$481,319.81	0.49%	\$0.00	NA
R P FUNDING, INC	1	\$156,000.00	0.16%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$155,250.00	0.16%	\$0.00	NA
RANLIFE, INC.	2	\$316,350.00	0.32%	\$0.00	NA
RENASANT BANK	2	\$340,281.00	0.34%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,820.00	0.16%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$163,200.00	0.17%	\$0.00	NA
RESMAC, INC	1	\$152,800.00	0.15%	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$157,301.85	0.16%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$486,926.07	0.49%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,250.00	0.16%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$155,609.39	0.16%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,095.50	0.32%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$151,708.89	0.15%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,029.00	0.33%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,375.00	0.65%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$620,522.00	0.63%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$162,000.00			NA
SFMC, LP	1	\$161,500.00	0.16%	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$163,400.00	0.17%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,223,068.09	2.25%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,600.00	0.17%	\$0.00	NA
SIMPLE MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,300.00	0.16%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,500.00	0.16%		NA
STATE FARM BANK, F.S.B.	1	\$159,798.69	0.16%	\$0.00	NA
STEARNS LENDING INC.	20	\$3,226,003.57	3.26%	\$0.00	NA

STIFEL BANK AND TRUST	1	\$159,600.00	0.16%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$315,890.00	0.32%	\$0.00	NA
STONEGATE MORTGAGE	1	\$167,979.00	0.17%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$156,552.79	0.16%		NA
SUMMIT FUNDING INC.	1	\$156,600.00	0.16%	\$0.00	NA
SUMMIT FUNDING INC	1	\$165,000.00	0.17%	\$0.00	NA
SUMMIT FUNDING, INC	7	\$1,127,690.00	1.14%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$159,999.00	0.16%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$150,100.00	0.15%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$311,186.00	0.31%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$653,700.00	0.66%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,800.00	0.16%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$475,091.46	0.48%	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$153,750.00	0.16%	\$0.00	NA
THE FEDERAL SAVINGS BANK	4	\$651,400.00	0.66%	\$0.00	NA
THE MONEY HOUSE INC	1	\$160,000.00	0.16%	\$0.00	NA
THE MONEY SOURCE	1	\$160,000.00	0.16%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$171,690.00	0.17%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	\$152,460.00	0.15%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,733.00	0.17% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$172,000.00	0.17%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$317,750.00	0.32%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,074.05	0.16%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,600.00	0.65%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	0.16%	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$153,000.00	0.15%	\$0.00	NA
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UNITED WHOLESALE MORTGAGE	2	\$336,300.00	0.34%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$665,862.00	0.67%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$334,000.00	0.34%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$168,150.00	0.17%	0 \$0.00	NA
US MORTGAGE CORPORATION	1	\$159,750.00	0.16%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$806,593.00	0.82%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,970.00	0.5%	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$152,000.00	0.15%	0 \$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$163,203.66	0.17%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$173,281.71	0.18%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,500.00	0.16%	0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$477,329.10	0.48%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,975.00	0.16%	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$647,692.26	0.66%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,600.00	0.34%		
WALLICK & VOLK, INC	1	\$159,812.15	0.16%	0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$155,000.00	0.16%		
WASHINGTON TRUST BANK	2	\$322,990.00	0.33%		1
WATERSTONE MORTGAGE CORPORATION	1	\$172,592.37	0.17%		
WELLS FARGO BANK, N.A.	2	\$320,074.47	0.32%	0 \$0.00	NA
WEST TOWN SAVINGS BANK	1	\$167,200.00	0.17%		
	1	\$160,000.00	0.16%		

L	WESTSTAR MORTGAGE, INC- CONV					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,652.71	0.16% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$166,040.83	0.17% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$343,184.85	0.35% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$470,970.00	0.48% 0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$154,715.00	0.16% 0	\$0.00	NA
	Unavailable	1	\$167,250.00	0.18% 0	\$0.00	NA
Total		610	\$98,847,192.47	100% 0	\$0.00	
3138WDJY8	1ST SECURITY BANK OF WASHINGTON	1	\$174,931.66	0.49% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,253.00	3.67% 0	\$0.00	NA
	ACADEMY NORTGAGE CORPORATION	1	\$188,443.49	0.53% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.54% 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.51% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,776.51	0.52% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	1.04% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$198,960.65	0.56% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$391,800.00	1.11% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,900.00	0.53% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.52% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.51% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,650.00	0.5% 0	\$0.00	NA	
	ASSENT, INC.	1	\$187,000.00	0.53% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$574,870.00	1.62% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$190,023.00	0.54% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$538,200.00	1.52% 0	\$0.00	NA

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DBA BANC HOME LOANS					
BANK OF ENGLAND	2	\$375,600.00	1.06%	0 \$0.00	NA
BAY EQUITY LLC	2	\$362,600.00	1.02%	0 \$0.00	NA
BMO HARRIS BANK N.A.	1	\$182,400.00	0.52%		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,750.00	0.56%	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$190,000.00	0.54%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$763,443.16	2.16%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,353.00	0.51%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$187,425.00	0.53%	0 \$0.00	NA
CS FINANCIAL, INC.	1	\$184,800.00	0.52%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,296.43	0.52%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$188,000.00	0.53%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,750.00	0.52%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,785.00	0.52%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,505.00	2.07%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$747,154.30	2.11%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,099.00	0.51%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$183,000.00	0.52%	·	NA
FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$395,500.00	1.12%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.55%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$175,800.00	0.5%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.51%	\$0.00	NA
GEO CORP INC,	2	\$391,350.00	1.11%	0 \$0.00	NA
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	2	\$360,299.49	1.02%	\$0.00	NA
GREAT WESTERN BANK	1	\$178,500.00	0.5%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$194,500.00	0.55%	\$0.00	NA

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GUILD MORTGAGE					
COMPANY	6	\$1,130,394.72	3.19%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$175,500.00	0.5%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$184,000.00	0.52%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$572,041.75	1.62%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,773.69	1.04%	0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,704.89	0.53%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$378,875.00	1.07%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$187,000.00	0.53%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$175,200.00	0.49%	0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$177,600.00	0.5%	0 \$0.00	NA
LOANDEPOT.COM, LLC	2	\$373,532.64	1.05%	0 \$0.00	NA
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$191,774.59	0.54%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$359,600.00	1.02%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$193,900.00	0.55%	0 \$0.00	NA
MLD MORTGAGE INC	1	\$196,419.13	0.55%	0 \$0.00	NA
MOUND CITY BANK	1	\$179,450.00	0.51%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$393,750.00	1.11%	0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$355,205.00	1%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$364,100.00	1.03%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$549,587.33	1.55%	\$0.00	NA
NCB, FSB	1	\$193,500.00	0.55%	0 \$0.00	NA
NEIGHBORHOOD LOANS, INC.	1	\$179,783.72	0.51%	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$181,900.00	0.51%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$175,750.00	0.5%		
OCMBC, INC	1	\$183,000.00	0.52%		
OMNIAMERICAN BANK	1	\$183,200.00	0.52%		
OPES ADVISORS, INC.	1	\$188,000.00	0.53%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,250.00	0.51%	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$199,500.00	0.56%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$586,800.00	1.66%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.55%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$359,668.92	1.02%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$366,793.66	1.04%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$385,209.50	1.09%		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$388,000.00	1.1% (	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$186,200.00	0.53%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$188,800.00	0.53%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$565,850.00	1.6%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$178,000.00	0.5%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,319.97	0.51%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,510.00	0.5%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$192,000.00	0.54%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.56%		
PROVIDENT SAVINGS BANK, FSB	2	\$363,867.41	1.03%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$178,000.00	0.5%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$183,991.00	0.52%		
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,413.27	0.53%		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,666.38	0.51%	\$0.00	NA
RESIDENTIAL BANCORP	2	\$356,910.00	1.01%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.54%		
RIVER VALLEY BANK	1	\$180,000.00	0.51%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,800.00	0.55%		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$552,457.37	1.56% (	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,124,800.00	3.18%	\$0.00	NA
RIVER VALLEY BANK SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE	3	\$193,800.00 \$552,457.37	0.55% ( 1.56% (	\$0.00	

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.55% 0	\$0.00	NA
	11	\$2.051.886.42	5.79% 0	\$0.00	NA
	1				NA
SWBC MORTGAGE CORPORATION	1	\$197,425.06	0.56% 0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$179,783.72	0.51% 0	\$0.00	NA
THE MONEY HOUSE INC	1	\$184,300.00	0.52% 0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$184,782.80	0.52% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$550,078.52	1.55% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,250.00	0.54% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$363,788.13	1.03% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.54% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.55% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$179,788.67	0.51% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$372,674.00	1.05% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$190,400.00	0.54% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.54% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$186,700.00	0.53% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,879.16	0.53% 0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$179,788.67	0.51% 0	\$0.00	NA
Unavailable	1	\$181,181.94	0.47% 0	\$0.00	NA
	190	\$35,414,070.72	100% 0	\$0.00	
1ST FINANCIAL FEDERAL CREDIT UNION	1	\$77,250.00	0.28% 0	\$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.18% 0	\$0.00	NA
72500WATERSTONE MORTGAGE CORPORATION	1	\$54,375.00	0.2% 0	\$0.00	NA
	9	\$564,270.00	2.03% 0	\$0.00	NA
	CORPORATION STEARNS LENDING INC. SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION THE HOME LENDING GROUP LLC THE MONEY HOUSE INC TROPICAL FINANCIAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VERITAS FUNDING, LLC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK & TRUST Unavailable  1ST FINANCIAL FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC 72500WATERSTONE	CORPORATION  STEARNS LENDING INC.  SUMMIT FUNDING, INC  SWBC MORTGAGE CORPORATION  THE HOME LENDING GROUP LLC  THE MONEY HOUSE INC  TROPICAL FINANCIAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL LENDING CORPORATION  VAN DYK MORTGAGE CORPORATION  VENTA FINANCIAL GROUP, INC  VERITAS FUNDING, LLC  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK & TRUST  Unavailable  1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION   1   \$195,000.00	STEARNS LENDING INC.   1   \$195,000.00   0.55%   0	STEARNS LENDING INC.

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ACADEMY MORTGAGE CORPORATION					
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,600.00	0.26%	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,600.00	0.16%	\$0.00	NA
AFFILIATED BANK	1	\$59,500.00	0.21%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$62,550.00	0.22%	\$0.00	NA
ALLIANCE BANK	1	\$75,000.00	0.27%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	1	\$71,830.58	0.26%	\$0.00	NA
ALLIANT BANK	1	\$70,000.00	0.25%	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$63,125.80	0.23%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$73,250.00	0.26%	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$76,500.00	0.28%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$47,441.60	0.17%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	11	\$744,452.00	2.68%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	5	\$309,000.00	1.11%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$143,670.00	0.52%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$91,599.99	0.33%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$518,863.00	1.87%	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$67,500.00	0.24%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$74,000.00	0.27%		
AMERIHOME PLATINUM	1	\$57,600.00	0.21%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,250.00	0.35%	\$0.00	NA
ARMSTRONG BANK	1	\$52,250.00	0.19% (	\$0.00	NA
ASSURANCE FINANCIAL	1		0.270/	00.00	
GROUP, LLC	1	\$76,000.00	0.27%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,200.00	0.49%	·	NA
AUBRUNBANK	1	\$64,800.00	0.23%	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$62,400.00	0.22%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$142,825.00	0.51%	\$0.00	NA

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BANCO POPULAR DE PUERTO RICO	2	\$111,859.78	0.4%	0 \$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$46,400.00	0.17%	0 \$0.00	NA
BANK OF ENGLAND	1	\$72,119.10	0.26%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$63,750.00	0.23%	0 \$0.00	NA
BAY EQUITY LLC	2	\$162,400.00	0.58%	0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$53,650.00	0.19%	0 \$0.00	NA
BLACKHAWK BANK	2	\$117,800.00	0.42%	0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$77,600.00	0.28%	0 \$0.00	NA
BROKER SETTLEMENT SERVICES INC.	1	\$76,000.00	0.27%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$283,225.00	1.02%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$73,210.00	0.26%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$148,515.00	0.53%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$75,222.58	0.27%	0 \$0.00	NA
CENDERA FUNDING, INC.	1	\$75,200.00	0.27%	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,400.00	0.25%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$137,600.00	0.49%	0 \$0.00	NA
CHEMICAL BANK	1	\$71,960.00	0.26%	0 \$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$65,710.00	0.24%	0 \$0.00	NA
CITIBANK NA FKA CITIMORTGAGE	1	\$43,664.58	0.16%	0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION O	1	\$50,256.69	0.18%	0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$80,000.00	0.29%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,500.00	0.19%	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$149,160.00	0.54%	0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$50,000.00	0.18%	0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$139,170.00	0.5%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$80,250.00	0.29%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$139,100.00	0.5%	0 \$0.00	NA
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1	\$62,900.00	0.23%	\$0.00	NA
2	\$142,750.00	0.51%	\$0.00	NA
1	\$69,000.00	0.25%	\$0.00	NA
1	\$56,700.00	0.2%	\$0.00	NA
1	\$63,919.48	0.23%	\$0.00	NA
1	\$49,200.00	0.18%	\$0.00	NA
1	\$70,000.00	0.25%	\$0.00	NA
1	\$63,000.00	0.23%	\$0.00	NA
1	\$74,385.00	0.27%	\$0.00	NA
1	\$77,520.00	0.28%	\$0.00	NA
1	\$80,800.00	0.29%	\$0.00	NA
1	\$61,050.00	0.22%	\$0.00	NA
1	\$84,000.00	0.3%	\$0.00	NA
1				
1	\$60,750.00	0.29 /0	\$0.00	IVA
4	\$285,170.00	1.03%	\$0.00	NA
4	\$234,995.00	0.85%	\$0.00	NA
2	\$114,750.00	0.41% (	\$0.00	NA
1	\$65,922.51	0.24%	\$0.00	NA
2	\$153,100.00	0.55%	\$0.00	NA
18	\$1,208,387.00	4.35%	\$0.00	NA
1	\$39,770.00	0.14%	\$0.00	NA
3	\$181,000.00	0.65%	\$0.00	NA
1	\$55,200.00		· ·	NA
4	\$214,750.00	0.77%	\$0.00	NA
1	\$76,075.00	0.27%	\$0.00	NA
1	\$75,000.00	0.27%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$142,750.00 1 \$69,000.00 1 \$56,700.00 1 \$63,919.48 1 \$49,200.00 1 \$70,000.00 1 \$74,385.00 1 \$77,520.00 1 \$80,800.00 1 \$80,800.00 1 \$84,000.00 1 \$80,750.00 4 \$285,170.00 4 \$234,995.00 2 \$114,750.00 1 \$65,922.51 2 \$153,100.00 1 \$39,770.00 1 \$39,770.00 1 \$39,770.00 1 \$55,200.00 1 \$55,200.00 1 \$76,075.00	2       \$142,750.00       0.51% (         1       \$69,000.00       0.25% (         1       \$56,700.00       0.2% (         1       \$63,919.48       0.23% (         1       \$49,200.00       0.18% (         1       \$70,000.00       0.25% (         1       \$63,000.00       0.23% (         1       \$74,385.00       0.27% (         1       \$77,520.00       0.28% (         1       \$80,800.00       0.29% (         1       \$81,050.00       0.22% (         1       \$84,000.00       0.3% (         1       \$84,000.00       0.3% (         2       \$114,750.00       0.41% (         2       \$114,750.00       0.41% (         2       \$153,100.00       0.55% (         1       \$39,770.00       0.14% (         3       \$181,000.00       0.65% (         1       \$55,200.00       0.27% (         4       \$214,750.00       0.77% (         4       \$214,750.00       0.77% (         4       \$214,750.00       0.77% (         4       \$214,750.00       0.27% (	2       \$142,750.00       0.51% 0       \$0.00         1       \$69,000.00       0.25% 0       \$0.00         1       \$56,700.00       0.2% 0       \$0.00         1       \$63,919.48       0.23% 0       \$0.00         1       \$49,200.00       0.18% 0       \$0.00         1       \$70,000.00       0.25% 0       \$0.00         1       \$63,000.00       0.23% 0       \$0.00         1       \$74,385.00       0.27% 0       \$0.00         1       \$80,800.00       0.28% 0       \$0.00         1       \$80,800.00       0.29% 0       \$0.00         1       \$84,000.00       0.22% 0       \$0.00         1       \$84,000.00       0.3% 0       \$0.00         1       \$84,000.00       0.3% 0       \$0.00         4       \$234,995.00       0.85% 0       \$0.00         4       \$234,995.00       0.85% 0       \$0.00         2       \$114,750.00       0.41% 0       \$0.00         1       \$65,922.51       0.24% 0       \$0.00         2       \$153,100.00       0.55% 0       \$0.00         1       \$39,770.00       0.14% 0       \$0.00 <td< td=""></td<>

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FIDELITY COOPERATIVE 1	\$76,500.00	0.000		
BANK	\$70,300.00	0.28%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	\$58,500.00	0.21%	0 \$0.00	NA
FIRST BANK PUERTO RICO 2	\$121,166.67	0.44%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	\$71,250.00	0.26%	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	\$56,800.00	0.2%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	\$198,300.00	0.71%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A. 2	\$98,864.90	0.36%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION 4	\$257,050.00	0.92%	0 \$0.00	NA
FIRST INTERSTATE BANK 1	\$80,000.00	0.29%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	\$157,600.00	0.57%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	\$64,000.00	0.23%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	\$81,000.00	0.29%	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	\$52,800.00	0.19%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	\$62,400.00	0.22%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A. 2	\$95,250.00	0.34%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	\$75,000.00	0.27%	0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	\$71,166.35	0.26%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	\$57,600.00	0.21%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	\$128,275.00	0.46%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	\$75,000.00	0.27%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY 4	\$261,375.00	0.94%	0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	\$52,000.00	0.19%	0 \$0.00	NA
FIRST-CITIZENS BANK & 1 TRUST COMPANY	\$54,800.00	0.2%	0 \$0.00	NA
FIRSTBANK 1	\$71,911.47	0.26%	0 \$0.00	NA
FIRSTMERIT BANK, N.A. 9	\$523,390.00	1.88%	0 \$0.00	NA
FULTON BANK, N.A. 3	\$183,800.00	0.66%	0 \$0.00	NA
GEO CORP INC, 1	\$75,600.00	0.27%	0 \$0.00	NA

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GLOBAL ONE LENDING INC.	1	\$78,006.99	0.28% 0	\$0.00	NA
GMFS, LLC	1	\$68,400.00	0.25% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$44,000.00	0.16% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$84,000.00	0.3% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$77,900.00	0.28% 0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$65,365.83	0.24% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$69,000.00	0.25% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$52,200.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.14% 0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$68,788.35	0.25% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$54,654.25	0.2% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$84,654.00	0.3% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$17,878.99		·	NA
HOME SOLUTION LENDERS	1	\$56,631.87	0.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$489,463.05	1.76% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$599,285.74	2.15% 0	\$0.00	NA
HORIZON BANK, N.A.	4	\$236,760.00	0.85% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$135,000.00	0.49% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$199,415.32	0.72% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$71,400.00	0.26% 0	\$0.00	NA
IMPAC MORTGAEG CORP.	1	\$52,210.00			NA
IMPAC MORTGAGE CORP.	1	\$67,500.00			NA
INDEPENDENT BANK	1	\$61,427.80	0.22% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29% 0	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$77,520.00	0.28% 0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$125,497.61			NA
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00			
KENTUCKY HOUSING CORPORATION	1	\$45,590.00	0.16% 0	\$0.00	NA
	GMFS, LLC GREAT SOUTHERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREENBOX LOANS INC, A CALIFORNIA CORPORATION GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY GVC MORTGAGE, INC. HALLMARK HOME MORTGAGE LLC HAMILTON GROUP FUNDING, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME SOLUTION LENDERS HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HORIZON BANK, N.A. HOUSTONIAN MORTGAGE GROUP, INC IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP. IMPAC MORTGAGE CORP. INDEPENDENT BANK INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC. INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE KENTUCKY HOUSING	GMFS, LLC  GREAT SOUTHERN BANK  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE  GREENBOX LOANS INC, A CALIFORNIA CORPORATION  GSF MORTGAGE CORPORATION  GUILD MORTGAGE COMPANY  GVC MORTGAGE, INC.  HALLMARK HOME MORTGAGE LLC  HAMILTON GROUP FUNDING, INC  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  HOME SOLUTION LENDERS  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  HOUSTONIAN MORTGAGE GROUP, INC  BERIABANK MORTGAGE GROUP, INC  BERIABANK MORTGAGE GROUP, INC  BERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  IMPAC MORTGAGE CORP.  1 IMPAC MORTGAGE CORP.  1 IMPAC MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY  INLANTA MORTGAGE INC.  1 INSIGHT CREDIT UNION 2 INTERNATIONAL BANK OF COMMERCE KENTUCKY HOUSING  1	GMFS, LLC         1         \$68,400.00           GREAT SOUTHERN BANK         1         \$44,000.00           GREAT WESTERN BANK         1         \$84,000.00           GREATER NEVADA         1         \$77,900.00           MORTGAGE         1         \$77,900.00           GREENBOX LOANS INC, A CALIFORNIA CORPORATION         1         \$65,365.83           GSF MORTGAGE         1         \$69,000.00           GTE FEDERAL CREDIT UNION         1         \$52,200.00           GUILD MORTGAGE         1         \$40,000.00           GVC MORTGAGE, INC.         1         \$68,788.35           HALLMARK HOME         1         \$54,654.25           HAMILTON GROUP FUNDING, INC         1         \$84,654.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         1         \$17,878.99           HOME SOLUTION LENDERS         1         \$56,631.87           HOMEBRIDGE FINANCIAL SERVICES, INC.         7         \$489,463.05           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         9         \$599,285.74           NETWORK         HORIZON BANK, N.A.         4         \$236,760.00           HOUSTONIAN MORTGAGE         2         \$135,000.00           IBERIABANK MORTGAGE         3         \$199,415.32	GMFS, LLC	GMFS, LLC   \$68,400.00   0.25%   0 \$0.00   GREAT SOUTHERN BANK   1 \$44,000.00   0.16%   0 \$0.00   GREAT WESTERN BANK   1 \$84,000.00   0.3%   0 \$0.00   GREATER NEVADA   1 \$77,900.00   0.28%   0 \$0.00   GREENBOX LOANS INC, A   2 \$65,365.83   0.24%   0 \$0.00   GREENBOX LOANS INC, A   2 \$65,365.83   0.24%   0 \$0.00   GREENBOX LOANS INC, A   2 \$69,000.00   0.25%   0 \$0.00   GREENBOX LOANS INC, A   2 \$69,000.00   0.25%   0 \$0.00   GREENBOX LOANS INC, A   3 \$65,365.83   0.24%   0 \$0.00   GREENBOX LOANS INC, A   4 \$69,000.00   0.25%   0 \$0.00   GREENBOX LOANS INC, A   4 \$69,000.00   0.25%   0 \$0.00   GREENBOX LOANS INC, A   5 \$69,000.00   0.25%   0 \$0.00   GREENBOX LOANS INC, A   5 \$69,000.00   0.25%   0 \$0.00   GREENBOX LOANS INC, A   5 \$69,000.00   0.25%   0 \$0.00   GREENBOX LOANS INC, A   5 \$69,000.00   0.25%   0 \$0.00   GREATENEVADA   1 \$60,000.00   0.14%   0 \$0.00   GREATENEVADA   1 \$60,000.00   0.14%   0 \$0.00   GREATENEVADA   1 \$60,000.00   0.26%   0 \$0.00   GREATENEVADA   2 \$60,000   0.25%   0 \$0.00   GREATENEVADA   2 \$60,000   0.26%   0 \$0.00   GREATENEVADA   2 \$60,000

KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$41,947.16	0.15%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$106,052.23	0.38%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$81,600.00	0.29%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$231,525.00	0.83%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.26%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,100.00	0.3%	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$67,500.00	0.24%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$262,200.00	0.94%		NA
MACON BANK, INC.	1	\$47,500.00	0.17%	·	NA
MAGNOLIA BANK, INC	1	\$48,000.00	0.17%	0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$33,750.00	0.12%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$53,200.00	0.19%	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$55,934.26	0.2%	\$0.00	NA
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$71,913.49	0.26%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$111,712.00	0.4%	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$144,045.00	0.52%	0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,400.00	0.2%	·	NA
MICHIGAN MUTUAL, INC.	1	\$59,755.00	0.21%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$37,500.00	0.13%	0 \$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,700.00	0.16%	\$0.00	NA
MIDWESTONE BANK	1	\$61,500.00	0.22%	0 \$0.00	NA
MONARCH BANK	1	\$56,000.00	0.2%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$40,720.00	0.15%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,385.00	0.28%	·	NA
MOVEMENT MORTGAGE	1	\$66,025.00	0.24%		NA
MOVEMENT MORTGAGE, LLC	7	\$422,266.00	1.52%		NA
MUFG UNION BANK, N.A.	2	\$122,088.06	0.44%	0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.19%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$53,100.00	0.19%	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC.	3	\$217,500.00	0.78%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$54,150.00	0.19%	\$0.00	NA
NCB, FSB	2	\$103,500.00	0.37%	\$0.00	NA
NETWORK CAPITAL FUNDIN CORPORATION	NG 1	\$50,500.00			
NETWORK FUNDING, L.P.	1	\$65,600.00	0.24%	\$0.00	NA
NFM, INC. DBA NFM LENDIN	NG 1	\$77,600.00	0.28%	\$0.00	NA
NODAWAY VALLEY BANK	1	\$60,000.00	0.22%	\$0.00	NA
NORTH AMERICAN SAVING BANK, FSB	S 1	\$75,375.00	0.27%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,200.00	0.18%	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$66,750.00	0.24%	\$0.00	NA
OPES ADVISORS, INC.	2	\$115,951.94	0.42%	\$0.00	NA
PANHANDLE STATE BANK	1	\$28,000.00	0.1%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$155,570.00	0.56%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORTATION	1	\$59,802.00	0.22%	\$0.00	NA
PEOPLES HOME EQUITY, IN	C. 1	\$71,387.12	0.26%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	, 5	\$367,646.74	1.32% (	\$0.00	NA
PINNACLE MORTGAGE, INC	. 1	\$84,000.00	0.3%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$56,625.00	0.2%	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$297,100.00	1.07%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$143,140.00	0.51%	\$0.00	NA
PREMIER HOME MORTGAGE INC	E 1	\$57,400.00	0.21%	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DGA DISTINCT FUNDING SOLUTIONS	1	\$69,750.00	0.25%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$81,225.00	0.29%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$114,950.00	0.41%	\$0.00	NA
	2	·	0.41% 0	·	
UNION/ESCROW		·	0.4%	\$0.00	NA

REPUBLIC MORTGAGE HOME LOANS, LLC				1	
RESMAC INC	1	\$68,250.00	0.25% 0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$77,175.00			
ROYAL UNITED MORTGAGE LLC	3	\$213,350.00	0.77% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,250.00		·	) NA
SANTANDER BANK, N.A.	_1	\$42,370.00	0.15% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$143,250.00			
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,224.18	0.27% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	11	\$771,811.00	2.78% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,500.00		·	) NA
SENTE MORTGAGE, INC.	2	\$149,660.00	0.54% 0	\$0.00	NA
SHORE MORTGAGE	1	\$49,878.35	0.18% 0	\$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6				
SIRVA MORTGAGE, INC.	1	\$47,000.00	0.17% 0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$67,600.00			
STATEWIDE MORTGAGE, LLC	1	\$83,550.00	0.3% 0	\$0.00	NA
STEARNS LENDING INC.	5	\$335,080.20	1.2% 0		1
SUMMIT FUNDING, INC.	1	\$73,600.00	0.26% 0	· ·	1
SUMMIT FUNDING, INC	5	Φ210 20¢ 00	1.12% 0		1
SUMMIT MORTGAGE CORPORATION	1	\$79,000.00			
SUN AMERICAN MORTGAGE COMPANY	1	\$82,500.00	0.3% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$333,358.00	1.2% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.26% 0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$73,600.00	0.26% 0	\$0.00	) NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,200.00	0.21% 0	\$0.00	) NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$37,800.00	0.14% 0	\$0.00	NA
	2	\$85,619.68	0.31% 0	\$0.00	NA

	437	\$27,809,151.43	100%	0 \$0.00	
YADKIN BANK	1				
WR STARKEY MORTGAGE, LLP.	2	\$112,400.00		·	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$55,000.00	0.2%	0 \$0.00	NA
CORPORATION	5	\$271,775.00	0.98%	0 \$0.00	N.A
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,750.00	0.29%	0 \$0.00	N/
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,200.00	0.24%	0 \$0.00	N/
VICTORIAN FINANCE, LLC	1	\$32,262.08	0.12%	0 \$0.00	N.A
VENTA FINANCIAL GROUP, INC A NEVADA	1	\$80,750.00	0.29%	0 \$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,100.00	0.45%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$80,905.00	0.29%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$150,970.00	0.54%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$79,900.00	0.29%	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$242,325.00	0.87%	0 \$0.00	N/
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,515.84	0.19%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,800.00	0.16%	\$0.00	NA
SEDALIA	1	\$44,000.00	0.16%	0 \$0.00	N/
	1	·			
CONCORD MORTGAGE GROUP	1	\$84,000,00	0.2%	00.02	N.A
	THE TRUST BANK THIRD NATIONAL BANK OF SEDALIA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED CONSUMERS CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC A NEVADA VICTORIAN FINANCE, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WR STARKEY MORTGAGE,	CONCORD MORTGAGE GROUP THE TRUST BANK THIRD NATIONAL BANK OF SEDALIA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED CONSUMERS CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC A NEVADA VICTORIAN FINANCE, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION  VESTSTAR MORTGAGE CORPORATION  VESTSTAR MORTGAGE CORPORATION  S WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE  WR STARKEY MORTGAGE, LLP. YADKIN BANK  1	CONCORD MORTGAGE GROUP  THE TRUST BANK  THIRD NATIONAL BANK OF SEDALIA  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNION HOME MORTGAGE CORP., A CORPORATION  UNITED CONSUMERS CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE CORPORATION  UNIVERSAL AMERICAN MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VENTA FINANCIAL GROUP, INC A NEVADA  VICTORIAN FINANCE, LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTARKEY MORTGAGE, LLP.  YADKIN BANK  1 \$55,000.00	CONCORD MORTGAGE GROUP  THE TRUST BANK  THIRD NATIONAL BANK OF SEDALIA  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VENTA FINANCIAL GROUP, INC A NEV ADA VICTORIAN FINANCE, LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE COPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  VANTER MORTGAGE CORPORATION  VANDYK MORTGAGE COPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION  VASTERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION   VASTERSTONE MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE  WR STARKEY MORTGAGE, LLP.  YADKIN BANK   1 \$55,000.00 0.3%	CONCORD MORTGAGE GROUP  THE TRUST BANK  I \$84,000.00 0.3% 0 \$0.00  THIRD NATIONAL BANK OF SEDALIA  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNION HOME MORTGAGE CORP, A CORPORATION UNITED CONSUMERS CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC A NEVADA VICTORIAN FINANCE, LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CORPORATION WAS SELECTED WJ. BRADLEY MORTGAGE CORPORATION WAS SELECTED WJ. BRADLEY MORTGAGE CORPORATION WAS SELECTED WJ. BRADLEY MORTGAGE CORPORATION WESTSTAR MORTGAGE WESTSTAR MORTG

Total

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	ABBEVILLE BUILDING &					
3138WDKA8	LOAN	1	\$217,000.00	0.27%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$290,400.00	0.36%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$518,475.43	0.64%	0 \$0.00	NA
	ALIGN CREDIT UNION	2	\$442,000.00	0.55%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.1%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.29%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,458.00	0.85%	0 \$0.00	NA
	AMERICAN BANK	2	\$338,000.00	0.42%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$162,600.00	0.2%	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$570,067.76	0.7%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,500.00	0.24%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,200.00	0.23%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.3%	0 \$0.00	NA
	AMERICASH	2	\$724,500.00	0.9%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.26%	0 \$0.00	NA
	ANCHORBANK, FSB	5	\$886,200.00	1.1%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.21%	0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$292,000.00	0.36%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$606,388.20	0.75%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$456,534.00	0.56%	0 \$0.00	NA
	BANK FORWARD	1	\$225,000.00	0.28%	0 \$0.00	NA
	BANK OF BLUE VALLEY (11840)	1	\$399,500.00	0.49%	0 \$0.00	NA
	BANK SNB	1	\$263,900.00	0.33%	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$322,000.00	0.4%	·	
	BANKERS' BANK	1	\$164,800.00	0.2%		
	BANKFINANCIAL,F.S.B.	1	\$250,000.00	0.31%		1
	BAXTER CREDIT UNION	9	\$2,015,350.00	2.49%	0 \$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION	8	\$1,800,638.66	2.23%	\$0.00	NA
BLACKHAWK BANK	1	\$245,000.00	0.3%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$606,197.94	0.75%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	11	\$2,353,590.49	2.91%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$404,600.00	0.5%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$479,200.00	0.59%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$326,950.00	0.4%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$183,459.38	0.23%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.24%	\$0.00	NA
CENTRAL ONE FCU	1	\$392,237.00	0.48%	\$0.00	NA
CENTRAL TRUST BANK	1	\$245,000.00	0.3%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$270,000.00	0.33%	\$0.00	NA
CITIZENS STATE BANK	1	\$166,000.00	0.21%	0 \$0.00	NA
CITY BANK AND TRUST, CO.	1	\$272,000.00	0.34%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$224,386.54	0.28%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.17%	\$0.00	NA
CITYWIDE HOME LOANS	1	\$160,000.00	0.2%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$260,800.00	0.32%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,200.00	0.14%	\$0.00	NA
COMMUNITY BANK	1	\$121,200.00	0.15%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,230.00	0.33%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.19%	· ·	NA
CORNERSTONE BANK	1	\$180,000.00	0.22%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$215,000.00	0.27%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$224,400.00	0.28%	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$255,500.00	0.32%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$772,500.00	0.96%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.19%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$304,000.00	0.38%	\$0.00	NA
DEERWOOD BANK	1	\$156,000.00	0.19%	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,400.00	0.54%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,301,000.00	1.61%	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$67,809.34	0.08%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$103,400.00	0.13%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$390,655.00	0.48%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$964,439.38	1.19%	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$280,000.00	0.35%	0 \$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$287,000.00	0.35%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$488,400.00	0.6%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$210,000.00	0.26%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$231,200.00	0.29%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$292,000.00	0.36%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,300.00	0.23%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$221,000.00	0.27%	0 \$0.00	NA
FIDELITY BANK	1	\$260,000.00	0.32%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.28%	0 \$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$190,700.00	0.24%	·	NA
FIRST BANK & TRUST	1	\$417,000.00	0.52%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,000.00	0.11%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$195,600.00	0.24%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$198,700.00	0.25%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,290,900.00	1.6%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.52%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.23%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,450.00	0.12%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$681,000.00	0.84%	0 \$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$441,000.00	0.55%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$597,000.00	0.74%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$499,411.25	0.62%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.33%	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$91,900.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,850.00			NA
FIRST NIAGARA BANK, N.A.	1	\$175,100.00	0.22%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,200.00	0.16%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$480,000.00	0.59%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,000.00	1.64%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.22%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.2%	0 \$0.00	NA
FREMONT BANK	5	\$1,133,986.45	1.4% (		1
GECU	1	\$183,125.42	0.23%	0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.19%	0 \$0.00	NA
GREAT LAKES HOME MORTGAGE, INC.	1	\$346,000.00	0.43%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.2%	\$0.00	NA
HAMILTON NATIONAL MORTGAGE COMPANY	2	\$371,615.66	0.46%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$252,800.00	0.31%	0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$312,000.00	0.39%		NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$385,000.00	0.48%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$399,769.00	0.49%	0 \$0.00	NA
HOWARD BANK	1	\$413,000.00	0.51%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.15%	0 \$0.00	NA
IH MISSISSIPPI VALLEY	1	\$125,400.00	0.16%	0 \$0.00	NA

CREDIT UNION, A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,200.00	0.2%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$229,472.64	0.28%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.19%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$451,100.00	0.56%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$484,150.00	0.6%	· ·	NA
JMAC LENDING	1	\$295,000.00	0.36%	\$0.00	NA
KENT BANK	1	\$93,000.00	0.11%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$167,200.00	0.21%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$638,000.00	0.79%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.31%	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,800.00	0.29% (	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$465,400.00	0.58%	\$0.00	NA
LIVINGSTON STATE BANK	1	\$125,000.00	0.15%		
LOGIX FEDERAL CREDIT UNION	2	\$701,374.06	0.87%		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.45%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$155,000.00	0.19%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.23%		
MARBLEHEAD BANK	1	\$237,000.00	0.29%	\$0.00	NA
MARQUETTE BANK	1	\$240,000.00	0.3%	1	
MEGASTAR FINANCIAL CORP	1	\$199,800.00	0.25%		
MEMBERS MORTGAGE COMPANY, INC.	2	\$568,000.00	0.7%		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,199.83	0.42%	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$337,250.00	0.42%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.48%	\$0.00	NA

1	\$200,000.00	0.25%	\$0.00	NA
1	\$80,000.00	0.1%	\$0.00	NA
1	\$260,000.00	0.32%	\$0.00	NA
1	\$205,000.00	0.25%	\$0.00	NA
1	\$112,000.00	0.14%	\$0.00	NA
1	\$179,000.00	0.22%	\$0.00	NA
1	\$307,200.00	0.38%	\$0.00	NA
2	\$512,000.00	0.63%	\$0.00	NA
1	\$263,250.00	0.33%	\$0.00	NA
1	\$128,400.00	0.16%	\$0.00	NA
2	\$500,750.00	0.62%	\$0.00	NA
1	\$200,000.00	0.25%	\$0.00	NA
2	\$572,000.00	0.71%	\$0.00	NA
1	\$332,000.00	0.41%	\$0.00	NA
1	\$96,000.00	0.12%	\$0.00	NA
1	\$180,000.00	0.22%	\$0.00	NA
1	\$320,000.00	0.4%	\$0.00	NA
1	\$103,000.00	0.13%	\$0.00	NA
1	\$254,800.00	0.32%	\$0.00	NA
1	\$233,000.00	0.29%	\$0.00	NA
1	\$97,600.00	0.12%	\$0.00	NA
1	\$225,600.00	0.28%	\$0.00	
1	\$395,000.00	0.49%	\$0.00	NA
1	\$385,000.00	0.48%	\$0.00	NA
7	\$1,498,693.16	1.85%	\$0.00	NA
1	\$302,316.18			NA
1	\$212,000.00			NA
1	\$180,000.00			
4	\$630,500.00	0.78%	\$0.00	NA
1	\$240,000.00	0.3%	\$0.00	NA
1	\$233,425.00	0.29%	\$0.00	NA
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$80,000.00         1       \$260,000.00         1       \$205,000.00         1       \$112,000.00         1       \$179,000.00         1       \$307,200.00         2       \$512,000.00         1       \$263,250.00         1       \$128,400.00         2       \$572,000.00         1       \$200,000.00         1       \$332,000.00         1       \$96,000.00         1       \$103,000.00         1       \$233,000.00         1       \$233,000.00         1       \$27,600.00         1       \$395,000.00         1       \$395,000.00         1       \$395,000.00         1       \$302,316.18         1       \$212,000.00         1       \$180,000.00         2       \$630,500.00         1       \$240,000.00	1       \$80,000.00       0.1% 0         1       \$260,000.00       0.32% 0         1       \$205,000.00       0.25% 0         1       \$112,000.00       0.14% 0         1       \$179,000.00       0.22% 0         1       \$307,200.00       0.38% 0         2       \$512,000.00       0.63% 0         1       \$263,250.00       0.33% 0         1       \$128,400.00       0.16% 0         2       \$500,750.00       0.62% 0         1       \$200,000.00       0.25% 0         2       \$572,000.00       0.71% 0         1       \$332,000.00       0.41% 0         1       \$96,000.00       0.12% 0         1       \$180,000.00       0.22% 0         1       \$103,000.00       0.12% 0         1       \$233,000.00       0.29% 0         1       \$233,000.00       0.29% 0         1       \$235,600.00       0.28% 0         1       \$225,600.00       0.28% 0         1       \$395,000.00       0.48% 0         1       \$395,000.00       0.49% 0         1       \$3149,693.16       1.85% 0         1       \$149,000.00	1       \$80,000.00       0.1% 0       \$0.00         1       \$260,000.00       0.32% 0       \$0.00         1       \$205,000.00       0.25% 0       \$0.00         1       \$112,000.00       0.14% 0       \$0.00         1       \$179,000.00       0.22% 0       \$0.00         1       \$307,200.00       0.38% 0       \$0.00         2       \$512,000.00       0.63% 0       \$0.00         1       \$263,250.00       0.33% 0       \$0.00         2       \$500,750.00       0.62% 0       \$0.00         1       \$200,000.00       0.62% 0       \$0.00         1       \$272,000.00       0.71% 0       \$0.00         1       \$332,000.00       0.71% 0       \$0.00         1       \$332,000.00       0.41% 0       \$0.00         1       \$320,000.00       0.12% 0       \$0.00         1       \$103,000.00       0.13% 0       \$0.00         1       \$234,800.00       0.22% 0       \$0.00         1       \$233,000.00       0.29% 0       \$0.00         1       \$225,600.00       0.29% 0       \$0.00         1       \$3395,000.00       0.49% 0       \$0.00

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	RIMARY CAPITAL IORTGAGE, LLC					
	ROVIDENT CREDIT UNION	1	\$416,500.00	0.51% (	\$0.00	NA
	URDUE FEDERAL CREDIT NION	3	\$491,400.00	0.61%	\$0.00	NA
Q	UALSTAR CREDIT UNION	1	\$204,000.00	0.25%	\$0.00	NA
R	EDSTONE	1	\$140,400.00	0.17% (	\$0.00	NA
R	EDWOOD CREDIT UNION	6	\$1,350,000.00	1.67% (	\$0.00	NA
	EGIONS BANK DBA EGIONS MORTGAGE	1	\$174,522.86	0.22%	\$0.00	NA
	EPUBLIC MORTGAGE HOME OANS, LLC	1	\$206,500.00		· ·	NA
R	OCKLAND TRUST COMPANY	1	\$180,500.00	0.22%	\$0.00	NA
	OCKY MOUNTAIN CREDIT NION	1	\$174,000.00	0.22%	\$0.00	NA
R	OYAL CREDIT UNION	4	\$724,964.06	0.9% (	\$0.00	NA
	OYAL UNITED MORTGAGE LC	1	\$302,500.00	0.37%	\$0.00	NA
S	&T BANK	1	\$200,000.00	0.25%	\$0.00	NA
S	ACRAMENTO CREDIT UNION	1	\$179,000.00	0.22%	\$0.00	NA
	AN DIEGO COUNTY CREDIT NION	1	\$383,351.94	0.47%	\$0.00	NA
	AN FRANCISCO FIRE CREDIT NION	2	\$418,000.00	0.52%	\$0.00	NA
S	ANTANDER BANK, N.A.	2	\$387,300.00	0.48%	\$0.00	NA
D	AVINGS BANK OF ANBURY, MUTUAL AVINGS	1	\$123,000.00	0.15%	\$0.00	NA
	ECURITY NATIONAL BANK F OMAHA	1	\$417,000.00	0.52%	\$0.00	NA
O U	ECURITY SAVINGS BANK, RGANIZED AND EXISTING NDER THE LAWS OF THE FATE OF SOUTH DAKOTA	1	\$92,000.00	0.11% (	\$0.00	NA
	ECURITY STATE BANK & RUST	1	\$279,236.59	0.35%	\$0.00	NA
	ECURITYNATIONAL IORTGAGE COMPANY	1	\$240,000.00	0.3%	\$0.00	NA
S	HEA MORTGAGE INC.	1	\$358,429.00	0.44% (	\$0.00	NA
	ILVER STATE SCHOOLS IORTGAGE COMPANY	1	\$382,500.00	0.47%	\$0.00	NA
S	OUND COMMUNITY BANK	1	\$230,000.00	0.28%	\$0.00	NA
S	OUTH STATE BANK	1	\$417,000.00	0.52% (		NA
S	PIRE CREDIT UNION	2	\$291,138.68	0.36% (	\$0.00	NA
S	Γ. MARY'S CREDIT UNION	2	\$408,263.42	0.5% (	\$0.00	NA
S	Γ.MARY'S BANK	1	\$192,510.00	0.24% (	\$0.00	NA
S	ΓANDARD MORTGAGE CORP	1	\$76,000.00	0.09%	\$0.00	NA

STANDARD PACIFIC MORTGAGE, INC.	3	\$704,589.71	0.87%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$173,000.00	0.21%	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,198,900.00	1.48%	0 \$0.00	NA
SUNCOAST CREDIT UNION	1	\$98,800.00	0.12%		
SUPERIOR FEDERAL CREDIT UNION	6	\$501,480.60	0.62%	0 \$0.00	
TALMER BANK AND TRUST	1	\$181,300.00	0.22%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$635,500.00	0.79%	0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$179,908.86	0.22%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$67,000.00	0.08%	0 \$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.18%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.2%	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.2%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.41%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$469,700.00	0.58%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$236,100.00	0.29%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$402,500.00	0.5%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.26%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,136,420.22	1.41%	0 \$0.00	NA
UNITED BANK OF UNION	1	\$194,260.00	0.24%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$674,015.60	0.83%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.23%	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$194,500.00	0.24%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,300.00	0.2%		
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$506,625.00	0.63%	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$119,500.00	0.15%	0 \$0.00	NA
	2	\$459,000.00	0.57%	0 \$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	1	\$122,500.00	0.15% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$152,500.00	0.19% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.2% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.54% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$135,000.00	0.17% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$496,624.68	0.61% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$199,500.00	0.25% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.28% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,300.00	0.31% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,591.03	0.18% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$127,000.00	0.16% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$110,000.00	0.09% 0	\$0.00	NA
Total		399	\$80,879,488.02	100% 0	\$0.00	
3138WDKB6	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,540.00	0.45% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$287,200.00	0.65% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$580,200.00	1.32% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$299,250.00	0.68% 0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$256,309.09	0.58% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,750.00	0.41% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.48% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,800.00	0.45% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,500.00	0.39% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$156,390.22	0.35% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$282,400.00	0.64% 0	\$0.00	NA
	BANNER BANK	1	\$240,000.00	0.54% 0	\$0.00	NA
	BJV FINANCIAL SERVICES,	1	\$247,841.30	0.56% 0	\$0.00	NA

INC. DBA FORUM MORTGAGE BANCORP					
BOEING EMPLOYEES' CREDIT UNION	3	\$763,050.00	1.73% (	0 \$0.00	) NA
BREMER BANK NATIONAL ASSOCIATION	1	\$241,600.00	0.55%	0 \$0.00	) NA
BROADVIEW MORTGAGE CORPORATION	1	\$255,500.00	0.58%	0 \$0.00	) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.82%	0 \$0.00	) NA
C.U. MORTGAGE SERVICES, INC.	3	\$527,775.00	1.2%	0 \$0.00	) NA
CARDINAL COMMUNITY CREDIT UNION	1	\$362,000.00		·	) NA
CHARTERBANK	1	\$176,000.00	0.4%	0 \$0.00	) NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,800.00			
CITY & COUNTY CREDIT UNION	1	\$176,524.16	0.4%	0 \$0.00	) NA
COBALT MORTGAGE, INC.	2	\$434,500.00	0.99%	0 \$0.00	) NA
COMMUNITY TRUST BANK	1	\$189,600.00	0.43%		
CONSUMERS CREDIT UNION	1	\$183,800.00	0.42%		
DELMAR FINANCIAL					
COMPANY	2	\$365,500.00	0.83%	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,700.00	0.87%	0 \$0.00	) NA
DFCU FINANCIAL	1	\$152,000.00	0.34%	0 \$0.00	) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$615,000.00			
DORAL MORTGAGE LLC	1	\$173,643.00	0.39%	0 \$0.00	) NA
E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.44%		
ENVOY MORTGAGE, LTD.	2	\$507,750.00	1.15%	0 \$0.00	) NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,381.00			
EVOLVE BANK & TRUST	1	\$246,500.00	0.56%	0 \$0.00	) NA
EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,277,650.00	2.9%	0 \$0.00	) NA
FARMERS & MERCHANTS BANK	1	\$268,000.00	0.61%	0 \$0.00	) NA
FIRST BANK	1	\$150,000.00	0.34%	0 \$0.00	) NA
	3	\$791,848.00			
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FIRST CHOICE LOAN SERVICES INC.					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$444,589.70	1.01%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$172,000.00	0.39%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.64%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$333,650.00	0.76%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$271,200.00	0.62%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$234,400.00	0.53%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,449.00	0.39%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$277,500.00	0.63%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,539.00	0.7%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,000.00	0.94%	0 \$0.00	NA
FIRSTRUST BANK	1	\$171,500.00	0.39%	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$304,000.00	0.69%	0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$191,500.00	0.43%	0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$161,200.00	0.37%	0 \$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.35%	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$251,322.53	0.57%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$889,256.68	2.02%		NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$526,250.00	1.19%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$316,000.00	0.72%	0 \$0.00	NA
HONOR BANK	1	\$260,000.00	0.59%	0 \$0.00	NA
INDEPENDENT BANK	1	\$163,800.00	0.37%	0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$387,750.00	0.88%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$201,880.00	0.46%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$216,175.47	0.49%	0 \$0.00	NA
JMAC LENDING, INC.	3	\$891,000.00	2.02%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$275,500.00	0.63%		
KINECTA FEDERAL CREDIT UNION	1	\$329,112.84	0.75%	0 \$0.00	NA

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,200.00	0.49%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$218,000.00	0.49%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.43%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.39%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.75%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.53%	0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$836,000.00	1.9%	0	\$0.00	NA
MORTGAGENETWORK	1	\$310,000.00	0.7%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$251,332.03	0.57%	0	\$0.00	NA
	2	\$527,490.41	1.2%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$468,600.00	1.06%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$179,529.59	0.41%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$360,000.00			\$0.00	NA
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$243,000.00	0.55%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$322,950.00	0.73%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,500.00	0.38%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$172,900.00	0.39%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$260,916.34	0.59%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,900.00	0.9%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$152,915.00	0.35%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,191,500.00	2.7%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$304,000.00	0.69%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$842,153.26	1.91%	0	\$0.00	NA
R P FUNDING, INC	1	\$244,700.00	0.56%	0	\$0.00	NA
RABOBANK, N.A.	1	\$193,500.00	0.44%	0	\$0.00	NA
RENASANT BANK	4	\$1,275,000.00	2.89%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$207,700.00	0.47%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT	1	\$173,000.00			\$0.00	NA
	DIVISION OF LAKE AREA BANK  LAKE MORTGAGE COMPANY, INC.  MEGASTAR FINANCIAL CORP MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC.  MUFG UNION BANK, N.A.  NATIONAL BANK OF KANSAS CITY  NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRIORITY HOME MORTGAGE, L.P. PROVIDENT SAVINGS BANK, FSB R P FUNDING, INC RABOBANK, N.A. RENASANT BANK RESIDENTIAL BANCORP	DIVISION OF LAKE AREA BANK  LAKE MORTGAGE COMPANY, INC.  MEGASTAR FINANCIAL CORP  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE MASTER, INC  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC.  MUFG UNION BANK, N.A.  NATIONAL BANK OF KANSAS CITY  NETWORK FUNDING, L.P.  NEWTOWN SAVINGS BANK  OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING  PARAMOUNT EQUITY MORTGAGE, LLC.  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES NATIONAL BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  PRIORITY HOME MORTGAGE, L.P.  PROVIDENT SAVINGS BANK, FSB  R P FUNDING, INC  RABOBANK, N.A.  1  RENASANT BANK  4  RESIDENTIAL BANCORP  1	DIVISION OF LAKE AREA BANK  LAKE MORTGAGE COMPANY, INC.  MEGASTAR FINANCIAL CORP MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NEWTOWN SAVINGS BANK SERVICES, INC, A NEW JERSEY BANKING PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PLATINUM MORTGAGE, INC. PROVIDENT SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PROVIDENT SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PROVIDENT SAVINGS BANK SSB R P FUNDING, INC RABOBANK, N.A.  R P FUNDING, INC RABOBANK, N.A.  R P FUNDING, INC RABOBANK, N.A.  R S215,200.00 RESIDENTIAL BANK S215,200.00 RESIDENTIAL BANK S397,900.00 RESIDENTIAL BANK S1,275,000.00 RESIDENTIAL BANCORP S207,700.00	DIVISION OF LAKE AREA BANK  LAKE MORTGAGE COMPANY, INC.  MEGASTAR FINANCIAL CORP  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MUFG UNION BANK, N.A.  NATIONAL BANK OF KANSAS CITY  NETWORK FUNDING, L.P.  NEWTOWN SAVINGS BANK  OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING  PARAMOUNT EQUITY MORTGAGE, LLC.  PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PLATINUM MORTGAGE, INC.  PROVIDENT SAVINGS BANK ONEGA FINANCIAL BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PROVIDENT SAVINGS BANK SUMMARY PROVIDENT SAVINGS BANK SAVALORO  SAVE PROVIDENT SAVINGS BANK SAVALORO  SAVA	DIVISION OF LAKE AREA BANK  LAKE MORTGAGE COMPANY, INC.  MEGASTAR FINANCIAL CORP MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC MUFG UNION BANK, N.A.  NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A WA CORPORATION PLATINUM MORTGAGE, INC. PROVIDENT SAVINGS BANK 1 \$300,000.00 0.39% 0 0.49% 0 0.49% 0 0.55% 0 0.73% 0 0	DIVISION OF LAKE AREA   1   \$215,200.00   0.49%   0   \$0.00

UNION					
ROYAL UNITED MORTGAGE LLC	2	\$570,600.00	1.29%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$658,541.06	1.49%	\$0.00	NA
SAFE CREDIT UNION	1	\$221,250.00	0.5%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.95%	0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$257,857.00	0.59%	0 \$0.00	NA
SHORE MORTGAGE	1	\$189,000.00	0.43%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,250.00	1.85%	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$171,000.00	0.39%	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$201,500.00	0.46%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$278,995.00	0.63%	0 \$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$287,100.00	0.65%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.72%	\$0.00	NA
SUSQUEHANNA BANK	1	\$166,500.00	0.38%	0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$297,003.80	0.67%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$241,400.00	0.55%	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$155,400.00	0.35%	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$290,000.00	0.66%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$156,500.00	0.36%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$224,200.00	0.51%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,836,590.00	6.44%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,232,470.00	2.8%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$211,438.05	0.48%	0 \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,967.71	0.89%	\$0.00	NA
VYSTAR CREDIT UNION	1	\$185,000.00	0.42%	0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$153,900.00	0.35%		NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$373,700.00	0.85% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$291,050.00	0.66% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.36% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$190,400.00	0.43% 0	\$0.00	NA
Total		181	\$44,065,276.24	100% 0	\$0.00	
3138WDKC4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,950.00	0.76% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$276,500.00	1.19% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$320,281.00	1.38% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,500.00	0.95% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$169,000.00	0.73% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.84% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,750.00	1.45% 0	\$0.00	NA
	AMERICASH	1	\$228,026.34	0.98% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,400.00	0.76% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,490.22	0.82% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$394,916.00	1.71% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.85% 0	\$0.00	NA
	CASHCALL INC	1	\$309,500.95	1.34% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$193,125.00	0.83% 0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$161,100.00	0.7% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$594,500.00	2.57% 0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$400,000.00	1.73% 0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.97% 0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$543,450.00	2.35% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$605,000.00	2.61% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$481,500.00	2.08% 0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,700.00	1.08%	0 \$0.00	NA
DMI FINANCIAL, INC.	1	\$256,000.00	1.11%	0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$193,507.24	0.84%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,668.00	1.03%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$206,000.00	0.89%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$243,024.00	1.05%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,250.00	1.67%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$254,250.00	1.1%	0 \$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$335,000.00	1.45%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$232,000.00	1%	0 \$0.00	NA
 HARBOR NATIONAL BANK	1	\$163,000.00	0.7%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$903,701.17	3.9%	0 \$0.00	NA
HOMETOWN LENDERS LLC	2	\$416,956.99	1.8%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.86%	0 \$0.00	NA
JMAC LENDING	1	\$191,505.31	0.83%	0 \$0.00	NA
LADERA LENDING, INC.	1	\$335,000.00	1.45%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	1.36%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$414,000.00	1.79%	0 \$0.00	NA
MORTGAGE WORLD BANKERS INC	1	\$215,000.00	0.93%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$315,000.00	1.36%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,390.36	1.06%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$627,500.00	2.71%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$181,000.00	0.78%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,300.00	1.06%	·	NA
NJ LENDERS CORP.	1	\$276,000.00	1.19%	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$153,750.00	0.66%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$272,800.00	1.18%	0 \$0.00	NA
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MORTGAGE, LLC.	1 1		Į	(1	
PATELCO CREDIT UNION	1	\$353,869.63	1.53%	0 \$0.00	0 NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$184,000.00	0.79%	0 \$0.00	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.12%	0 \$0.00	0 NA
PMAC LENDING SERVICES, INC.	1	\$363,750.00	1.57%	0 \$0.00	0 NA
PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.78%	0 \$0.00	0 NA
PRIMEWEST MORTGAGE	1	\$245,000.00	1.06%		_
RANLIFE, INC.	1	\$211,500.00	0.91%	t t	0 NA
RED BRICK MORTGAGE	1	\$217,500.00	0.94%	t t	0 NA
RELIANCE FIRST CAPITAL LLC	1	\$343,750.00	1.48%		
RF MORTGAGE	1	\$231,582.12	1%	· · · · · · · · · · · · · · · · ·	0 NA
RMK	1	\$206,900.00	0.89%	0 \$0.00	0 NA
ROYAL PACIFIC FUNDING CORP	1	\$259,000.00	1.12%		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$548,250.00	2.37%		0 NA
SHORE MORTGAGE	1	\$180,000.00	0.78%	t t	1
STEARNS LENDING INC.	1	\$243,750.00	1.05%		
SUMMIT FUNDING, INC	1	\$238,000.00	1.03%	0 \$0.00	0 NA
SWBC MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0 \$0.00	0 NA
THE FEDERAL SAVINGS BANK	1	\$246,500.00	1.06%	0 \$0.00	0 NA
THE MORTGAGE SOURCE, INC.	1	\$157,875.00			
TRAVIS CREDIT UNION	1	\$348,000.00	1.5%	0 \$0.00	0 NA
UNITED WHOLESALE MORTGAGE	9	\$2,137,658.26	9.23%	0 \$0.00	0 NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,600.00	0.99% (	0 \$0.00	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.8% (	0 \$0.00	0 NA
UNIVERSAL LENDING CORPORATION	1	\$297,500.00	1.29%	0 \$0.00	0 NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$197,115.82	0.88%		
	92	\$23,150,393.41	100%	0 \$0.00	J

Total

4TRUST MORTGAGE, INC.	1	\$196.000.00	0.16%	0	\$0.00	NA
	1	·		-	·	NA
ACADEMY MORTGAGE CORPORATION	18	\$3,330,245.31			\$0.00	NA
ACHIEVA CREDIT UNION	1	\$189,661.08	0.15%	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.14%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$175,000.00	0.14%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$180,628.00	0.14%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$180,500.00	0.14%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.16%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,690.13	0.14%	0	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$174,784.83	0.14%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$197,500.79	0.16%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$185,250.00	0.15%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	2	\$370,028.87	0.29%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$193,103.00	0.15%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$191,710.00	0.15%	0	\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,750.00	0.15%	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$197,351.39	0.16%	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$175,129.38	0.14%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$359,811.24	0.29%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$372,423.77	0.3%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,942.95	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	10	\$1,881,056.43	1.5%	0	\$0.00	NA
	CORPORATION  ACHIEVA CREDIT UNION  ACRE MORTGAGE & FINANCIAL, INC. (13945)  ADVANCE MORTGAGE & INVESTMENT COMPA  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  ADVANCIAL FEDERAL CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALL WESTERN MORTGAGE INC  ALL WESTERN MORTGAGE, INC  ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC  ALPHA MORTGAGE GROUP INC  ALPHA MORTGAGE CORPORATION  AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK  AMCAP MORTGAGE LTD DBA EFAST FUNDING  AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG	A+FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACRE MORTGAGE & FINANCIAL, INC. (13945) ADVANCE MORTGAGE & INVESTMENT COMPA ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMCAP MORTGAGE LTD DBA EFAST FUNDING AMCAP MORTGAGE LTD DBA AFFILIATED PARTNERSHIP AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG  10	A+ FEDERAL CREDIT UNION	A+ FEDERAL CREDIT UNION   1   \$183,757.70   0.15%	A+ FEDERAL CREDIT UNION   1   \$183,757.70   0.15%   0   ACADEMY MORTGAGE   18   \$3,330,245.31   2.65%   0   ACHEVA CREDIT UNION   1   \$189,661.08   0.15%   0   ACRE MORTGAGE & FINANCIAL, INC. (13945)   1   \$180,000.00   0.14%   0   AUNION MORTGAGE & FINANCIAL, INC. (13945)   1   \$175,000.00   0.14%   0   ADVANCE MORTGAGE & INVESTMENT COMPA   1   \$175,000.00   0.14%   0   ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.   1   \$184,000.00   0.15%   0   ADVANCIAL FEDERAL   1   \$180,628.00   0.14%   0   ADVISA MORTGAGE   1   \$180,500.00   0.14%   0   ADVISA MORTGAGE   1   \$196,500.00   0.16%   0   0   AFFILIATED MORTGAGE   1   \$196,500.00   0.16%   0   0   ALSKA USA MORTGAGE   1   \$196,500.00   0.16%   0   0   ALL WESTERN MORTGAGE   1   \$174,784.83   0.14%   0   0   ALL WESTERN MORTGAGE   1   \$197,500.79   0.16%   0   ALLIED MORTGAGE GROUP   1   \$185,250.00   0.15%   0   ALLIED MORTGAGE GROUP   1   \$185,250.00   0.15%   0   ALLIED MORTGAGE GROUP   1   \$183,103.00   0.15%   0   ALLIED MORTGAGE GROUP   1   \$193,103.00   0.15%   0   ALLIED MORTGAGE GROUP   1   \$193,103.00   0.15%   0   AMARILLO NATIONAL BANK   1   \$191,710.00   0.15%   0   AMARILLO NATIONAL BANK   1   \$191,710.00   0.15%   0   AMARILLO NATIONAL BANK   1   \$197,351.39   0.16%   0   AMACAP MORTGAGE LTD DBA   AMACAP M	A+FEDERAL CREDIT UNION

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$576,702.12	0.46%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.16%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$192,000.00	0.15%	\$0.00	NA
AMERIS BANK	1	\$179,324.10	0.14%		
AMERIS BANK, A CORPORATION	1	\$187,651.61	0.15%		
ARIZONA BANK AND TRUST	2	\$385,403.55	0.31%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$913,058.29	0.73%		
ARROWHEAD CAPITAL CORPORATION	1	\$188,250.00	0.15%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,368.81	0.14%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,750.00	0.14%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$371,652.98	0.3%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$937,600.00	0.75%	\$0.00	NA
BANCORPSOUTH BANK	1	\$181,899.70	0.14%	\$0.00	NA
BANK OF ENGLAND	1	\$188,806.65	0.15%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA
BANK OF THE OZARKS	1	\$189,600.00	0.15%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$384,400.00	0.31%	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.14%	·	NA
BANKUNITED, N.A.	1	\$177,300.00	0.14%	\$0.00	NA
BAY EQUITY LLC	2	\$374,000.00	0.3%	\$0.00	NA
BELL STATE BANK & TRUST	3	\$548,157.18	0.44%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$189,749.80	0.15%	\$0.00	NA
BERKSHIRE BANK	1	\$194,500.00	0.15%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$180,500.00	0.14%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.16%	\$0.00	
BROKER SOLUTIONS INC.	1	\$175,500.00	0.14%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$950,336.59	0.76%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN	4	\$737,889.32	0.59% (	\$0.00	NA

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FUNDING				!	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$183,750.00	0.15%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$187,500.00	0.15%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$364,125.00	0.29% (	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,400.00	0.15%	0 \$0.00	NA
CASHCALL INC	1	\$179,762.97	0.14%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$563,594.53	0.45%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$179,888.14	0.14%	·	NA
CBC NATIONAL BANK	2	\$365,558.79	0.29% (		1
CENDERA FUNDING, INC.	3	\$587,959.00	0.47% (		
CENTRAL BANK	1	\$192,000.00	0.15%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$367,500.00	0.29%	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$577,993.54	0.46%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,822,319.80	1.45%	·	
CITIMORTGAGE	1	\$188,575.00	0.15%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,669,969.49	1.33%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,111,664.00	0.89%	0 \$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,305,464.84	1.04%		
COLE TAYLOR BANK	1	\$189,421.21	0.15%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,625.00	0.15%	0 \$0.00	NA
COMMERCE MORTGAGE	2	\$358,250.00	0.29%	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$360,384.83	0.29%		
COMMERCE MORTGAGE.	2	\$378,558.44	0.3%	0 \$0.00	NA
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$176,500.00	0.14%		
COMMUNITY TRUST BANK	2	\$358,150.00	0.29% (	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$772,293.34	0.62%		
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$181,800.00	0.14%	0 \$0.00	NA

CU FINANCIAL, INC.	1	\$197,600.00	0.16% (	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$187,932.20	0.15%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$181,660.46	0.14%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$942,766.96	0.75%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$179,645.00	0.14%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$182,900.00	0.15%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$374,205.00	0.3%	\$0.00	NA
EMC HOLDINGS LLC	1	\$187,627.59	0.15%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	\$0.00	NA
EQUITY LOANS LLC	2	\$377,030.18	0.3%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$184,600.00	0.15%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,774.74	0.14%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,951.76	0.15%	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,852.30	0.15%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,800.00	0.31%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$576,840.00	0.46% (	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,761.49	0.15%	\$0.00	NA
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,774.74	0.14%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$196,727.84	0.16%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$176,000.00	0.14%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,041,336.15	1.63%	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$198,000.00	0.16% (	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.14%		
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$582,250.00	0.46%	·	NA
FBC MORTGAGE, LLC	2	\$374,220.00	0.3%	\$0.00	NA

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FC LENDING, LTD.	3	\$565,718.00	0.45%	0 \$0.00	NA
FIDELITY BANK DBA	3	\$554,317.86	0.44%	0 \$0.00	NA
FIDELITY BANK MOR		1 7-			
FIDELITY HOMESTEAD	1	\$180,000.00	0.14%	0 \$0.00	NA
SAVINGS BANK FIREFIGHTERS CREDIT				_	
UNION	1	\$184,461.72	0.15%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$196,788.42	0.16%	0 \$0.00	NA
FIRST CHOICE LOAN		·			
SERVICES INC.	2	\$371,764.92	0.3%	0 \$0.00	NA
FIRST COMMUNITY	2	\$550,900.00	0.44%	0 \$0.00	NI A
MORTGAGE, INC.	3	\$330,900.00		<u> </u>	NA
FIRST FEDERAL BANK	1	\$177,571.13	0.14%	0 \$0.00	NA
FIRST FEDERAL SAVINGS	1	\$191,740.00	0.15%	0 \$0.00	NA
BANK EVANSVILLE IN	1	Ψ151,7 10.00	0.15 /6	+ + + + + + + + + + + + + + + + + + + +	1111
FIRST FINANCIAL BANK, N.A.,	1	\$183,773.76	0.15%	0 \$0.00	NA
CORPORATION FIRST HOME MORTGAGE					
CORPORATION	1	\$196,000.00	0.16%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$369,818.30	0.29%	0 \$0.00	NA
FIRST MERCHANTS BANK,		·			
NATIONAL ASSOCIATION	1	\$180,000.00	0.14%	0 \$0.00	NA
FIRST MORTGAGE COMPANY,	1	φ102 coo oo	0.150	φο οο	NTA
LLC	1	\$183,600.00	0.15%	0 \$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$199,293.00	0.16%	0 \$0.00	NA
L.L.C.	1	Ψ177,273.00	0.1070	90.00	11/1
FIRST MORTGAGE COMPANY,	1	\$187,200.00	0.15%	0 \$0.00	NA
LLC EIDST MODTS A CE				+	
FIRST MORTGAGE CORPORATION, A	1	\$199,120.00	0.16%	0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$177,120.00	0.1070	90.00	IVA
FIRST NATIONAL BANK		*****	0.4.7.4		
ALASKA	1	\$183,668.63	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$195,000.00	0.16%	0 \$0.00	NA
GILLETTE	1	\$193,000.00	0.10%	3 \$0.00	INA
FIRST NATIONAL BANK OF	1	\$180,405.00	0.14%	0 \$0.00	NA
TENNESSEE		Ψ100,103.00	0.1170	φο.σσ	1111
FIRST STATE BANK OF	1	\$178,200.00	0.14%	0 \$0.00	NA
ILLINOIS  EDET INTER DANK AND				+	
FIRST UNITED BANK AND TRUST COMPANY	5	\$909,517.90	0.72%	0 \$0.00	NA
FIRSTBANK	2	\$381,650.00	0.3%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$174,779.82	0.3%		
FREMONT BANK	3	\$530,750.00			1
FULTON BANK, N.A.	2	\$375,850.90	0.3%		
GATEWAY MORTGAGE		·			
GROUP, LLC	5	\$916,440.28	0.73%	0 \$0.00	NA

GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$194,482.09	0.15%	\$0.00	NA
GMFS, LLC	1	\$179,455.00	0.14% 0	\$0.00	NA
GOOGAIN INC	1	\$190,000.00		1	
GRAND BANK	1	\$180,000.00	0.14% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$174,784.83	0.14%	\$0.00	NA
	1	\$195,000.00	0.16% 0	\$0.00	NA
GROP MORTGAGE, LLC	1	\$198,499.95	0.16% 0	\$0.00	
GROUP MORTGAGE LLC	1	\$180,000.00	0.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$365,956.15	0.29%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$175,189.31	0.14%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$189,050.00	0.15% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA
HEARTLAND BANK	2	\$375,005.53	0.3% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$193,247.95	0.15%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$372,315.17	0.3% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$193,304.83	0.15% 0	\$0.00	NA
	1	\$192,000.00	0.15% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	16	\$3,016,207.21			NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$762,119.02	0.61% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$191,920.00	0.15% 0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$380,400.00	0.3% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$187,500.00	0.15%	\$0.00	NA
HONOR CREDIT UNION	1	\$183,757.70	0.15% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$181,600.00	0.14% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$365,464.10	0.29%	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$189,280.02	0.15% 0	\$0.00	NA
ICON CREDIT UNION	1	\$193,755.91	0.15% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.15%	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$558,300.00	0.44% 0	\$0.00	NA
INTERBANK	1	\$188,800.00	0.15% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$356,640.00	0.28%	\$0.00	NA
	FEDERAL CREDIT UNION GMFS, LLC GOOGAIN INC GRAND BANK GREATER NEVADA MORTGAGE GREENWOOD CREDIT UNION GROP MORTGAGE, LLC GROUP MORTGAGE LLC GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC. HARBOR NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERITAGEBANK OF THE SOUTH HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIWAY FEDERAL CREDIT UNION HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC HOMETRUST MORTGAGE COMPANY HONOR CREDIT UNION HORIZON BANK, N.A. HOUSTONIAN MORTGAGE GROUP, INC HUNTINGDON VALLEY BANK ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP. INTERBANK INTERNATIONAL CITY	FEDERAL CREDIT UNION  GMFS, LLC  GOOGAIN INC  GRAND BANK  GREATER NEVADA  MORTGAGE  GREENWOOD CREDIT UNION  GROP MORTGAGE, LLC  GROUP MORTGAGE LLC  GUILD MORTGAGE  COMPANY  HAMILTON GROUP FUNDING, INC.  HARBOR NATIONAL BANK  HARVARD UNIVERSITY  EMPLOYEES CREDIT UNION  HEARTLAND BANK  HERITAGEBANK OF THE  SOUTH  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD  HIWAY FEDERAL CREDIT  UNION  HOME STATE BANK, N.A.  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMEBRIDGE FINANCIAL  SERVICES, INC. DBA REAL  ESTATE MORTGAGE  NETWORK  HOMESTEAD FUNDING CORP.  HOMETOWN LENDERS LLC  HOMETRUST MORTGAGE  COMPANY  HONOR CREDIT UNION  1  HORIZON BANK, N.A.  1  HOUSTONIAN MORTGAGE  GROUP, INC  HUNTINGDON VALLEY BANK  1  ICON CREDIT UNION  1  IMPAC MORTGAGE CORP.  3  INTERBANK  INTERNATIONAL CITY  2	FEDERAL CREDIT UNION   1   \$179,455.00	FEDERAL CREDIT UNION  GMFS, LLC  GOOGAIN INC  GRAND BANK  GREATER NEVADA  MORTGAGE  GREENWOOD CREDIT UNION  GROUP MORTGAGE, LLC  GUILD MORTGAGE  COMPANY  HAMILTON GROUP FUNDING, INC.  HARBOR NATIONAL BANK  HEARTLAND BANK  HERITAGEBANK OF THE SOUTH  HIGHLANDS RESIDENTIAL  MORTGAGE, LTD  HIWAY FEDERAL CREDIT  UNION  HOME STATE BANK, N.A.  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMETTUST MORTGAGE  NETWORK  HOMETON BANK, N.A.  HOMETUST MORTGAGE  NETWORK  HOMETUST MORTGAGE  NETWORK  HOMETON BANK, N.A.  HONG CREDIT UNION  HOMETON BANK, N.A.  HONG CREDIT UNION  HONG CREDIT UNION  HORIZON BANK, N.A.  HOUSTONIAN MORTGAGE  GROUP, INC  HUNTINGDON VALLEY BANK  I \$188,000.00  1.15% O  1.15%	FEDERAL CREDIT UNION   1   \$194,482.09   0.15%   0   \$0.00

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KENTLAND BANK	1	\$180,000.00	0.14%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	· ·	NA
LA PAZ MORTGAGE, INC	1	\$185,016.93	0.15%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$187,450.00	0.15%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$576,200.00	0.46%	\$0.00	NA
LANDINGS CREDIT UNION	1	\$183,350.00	0.15%	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,500.00	0.14%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$178,505.00	0.14%	<u>'</u>	NA
LEGACY HOME LOANS LLC	1	\$179,302.22	0.14%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.15%	· ·	NA
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.15%		NA
LOANDEPOT.COM, LLC	3	\$561,773.53	0.45%		
MANN MORTGAGE, LLC	1	\$197,000.00	0.16%	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$176,717.98	0.14%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$192,500.00	0.15%	\$0.00	NA
MARQUETTE BANK	1	\$198,750.00	0.16%		NA
MEGASTAR FINANCIAL CORP	4	\$720,611.65	0.57%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$177,175.00	0.14%	\$0.00	NA
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,122.93	0.15%	\$0.00	NA
METROPOLITAN BANK	1	\$193,800.00	0.15%	\$0.00	NA
MID AMERICA MORTGAGE	4	\$746,654.92	0.59%	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$184,761.20	0.15%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$199,900.00	0.16%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.15%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$386,900.00	0.31%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$190,500.00	0.15%	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$180,500.00	0.14%	\$0.00	NA
MORTGAGENETWORK	1	\$187,150.00	0.15%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$371,550.00	0.3%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$566,450.00	0.45%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,291,456.00	1.03%	\$0.00	NA
		·			

MYCUMORTGAGE, LLC.	2	\$384,987.29	0.31% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$386,500.00	0.31%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LI	1	\$192,701.65	0.15% 0	\$0.00	NA
 NEEDHAM BANK	1	\$189,000.00	0.15% 0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$192,945.58	0.15% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$384,000.00	0.31% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$187,425.00			NA
NEW MEXICO BANK AND TRUST	2	\$378,743.93	0.3% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$181,200.00	0.14% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$360,068.50	0.29% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,500.00			
 NORTHWAY BANK	_1	\$194,750.00	0.16% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$192,524.42	0.15% 0		
NUMARK CREDIT UNION	1	\$189,200.52	0.15% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2		0.3% 0		
ON Q FINANCIAL INC.	1	\$197,756.55	0.16% 0	\$0.00	NA
ONETRUST HOME LOANS	1	\$175,768.23			
 ONPOINT COMMUNITY CREDIT UNION	3				
OPES ADVISORS INC.	1	\$185,006.06	0.15% 0	\$0.00	NA
OPES ADVISORS INC	1	\$184,761.86	0.15% 0		
OPES ADVISORS, INC.	2	1	0.3% 0		
ORRSTOWN BANK	_1	\$199,243.20	0.16% 0		
PACIFIC ONE LENDING	1	\$196,250.00	0.16% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	3		0.44% 0		
PACIFIC UNION FINANCILA, LLC	1	\$179,762.97	0.14% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$574,709.21	0.46% 0	\$0.00	NA
PARAMOUNT EQUITY	1'	\$182,500.00	0.15% 0	\$0.00	NA

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MORTGAGE, LLC - CO					
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$195,500.00	0.16%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	0.15%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,800.00	0.15%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$381,750.00	0.3%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$944,905.00	0.75%	\$0.00	NA
PEOPLES BNAK, A KANSAS CORPORATION	1	\$188,000.00	0.15%		NA
PEOPLES HOME EQUITY, INC.	2	\$383,675.00	0.31%		
PEOPLES NATIONAL BANK	1	\$187,525.14	0.15%		NA
PINNACLE BANK	1	\$180,816.95	0.14%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,776,680.20	2.21%	\$0.00	NA
PIONEER BANK	1	\$190,190.00	0.15%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$383,366.70	0.31%	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$574,610.00	0.46%	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$573,005.61	0.46%	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$2,044,799.53	1.63%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,752.85	0.15%	\$0.00	NA
PREFERRED FINANCIAL SERVICES	1	\$177,600.00	0.14%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$179,693.39	0.14%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,951.34	0.15%		
PRIMEWEST MORTGAGE	1	\$195,000.00	0.16%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$177,048.00	0.14%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,100,766.77	0.88%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$357,762.96	0.29%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$180,761.65	0.14%		NA
RANLIFE, INC.	1	\$197,366.42	0.16%		NA
REGENCY MORTGAGE CORP	3	\$556,311.14	0.44%		1
RENASANT BANK	1	\$192,850.00	0.15%	\$0.00	NA

2	\$357,378.57	0.28%	\$0.00	NA
1	\$184,000.00	0.15%	\$0.00	NA
1	\$176,000.00	0.14%	\$0.00	NA
1	\$195,500.00	0.16%	\$0.00	NA
2	\$368,041.38	0.29%	\$0.00	NA
2	\$373,461.97	0.3%	\$0.00	NA
1	\$185,000.00	0.15%	\$0.00	NA
1	\$178,950.00	0.14%	\$0.00	NA
1	\$192,000.00	0.15%	\$0.00	NA
1	\$179,663.10	0.14%	\$0.00	NA
1	\$190,000.00	0.15%	\$0.00	NA
2	\$361,000.00	0.29%	\$0.00	NA
6	\$1,122,525.49	0.89%	\$0.00	NA
1	\$183,200.00	0.15%	\$0.00	NA
1	\$180,405.00	0.14%	\$0.00	NA
12	\$2,263,308.21	1.8%	\$0.00	NA
1	\$199,500.00	0.16%	\$0.00	NA
3	\$572,115.23	0.46% (	\$0.00	NA
1	\$186,500.00			NA
1	\$190,000.00	0.15%	\$0.00	NA
1	\$176,567.18	0.14%	\$0.00	NA
1	\$175,700.00	0.14% (	\$0.00	NA
1	\$194,119.58			NA
1	\$192,695.91	0.15%	\$0.00	NA
1	\$188,320.68	0.15%	\$0.00	NA
1	\$193,500.00	0.15%	\$0.00	NA
3	\$571,509.29	0.46%	\$0.00	NA
20	\$3,756,632.89	2.99%	\$0.00	NA
1	\$198,973.59	0.16%	\$0.00	NA
1	\$190,000.00			NA
1	\$181,011.32	0.14%	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$184,000.00         1       \$176,000.00         1       \$195,500.00         2       \$368,041.38         2       \$373,461.97         1       \$185,000.00         1       \$178,950.00         1       \$192,000.00         1       \$190,000.00         2       \$361,000.00         2       \$361,000.00         3       \$183,200.00         1       \$180,405.00         1       \$199,500.00         3       \$572,115.23         1       \$190,000.00         1       \$176,567.18         1       \$175,700.00         1       \$194,119.58         1       \$192,695.91         1       \$188,320.68         1       \$193,500.00         3       \$571,509.29         20       \$3,756,632.89         1       \$190,000.00	1       \$184,000.00       0.15% (         1       \$176,000.00       0.14% (         1       \$195,500.00       0.16% (         2       \$368,041.38       0.29% (         2       \$373,461.97       0.3% (         1       \$185,000.00       0.15% (         1       \$178,950.00       0.14% (         1       \$192,000.00       0.15% (         1       \$190,000.00       0.15% (         2       \$361,000.00       0.29% (         6       \$1,122,525.49       0.89% (         1       \$180,405.00       0.14% (         12       \$2,263,308.21       1.8% (         1       \$199,500.00       0.16% (         3       \$572,115.23       0.46% (         1       \$190,000.00       0.15% (         1       \$176,567.18       0.14% (         1       \$175,700.00       0.14% (         1       \$192,695.91       0.15% (         1       \$193,500.00       0.15% (         1       \$193,500.00       0.15% (         1       \$193,500.00       0.15% (         1       \$193,500.00       0.15% (         1       \$193,500.00	1       \$184,000.00       0.15% 0       \$0.00         1       \$176,000.00       0.14% 0       \$0.00         1       \$195,500.00       0.16% 0       \$0.00         2       \$368,041.38       0.29% 0       \$0.00         2       \$373,461.97       0.3% 0       \$0.00         1       \$185,000.00       0.15% 0       \$0.00         1       \$178,950.00       0.14% 0       \$0.00         1       \$179,663.10       0.14% 0       \$0.00         1       \$190,000.00       0.15% 0       \$0.00         2       \$361,000.00       0.29% 0       \$0.00         3       \$11,122,525.49       0.89% 0       \$0.00         4       \$183,200.00       0.15% 0       \$0.00         5       \$180,405.00       0.14% 0       \$0.00         1       \$180,405.00       0.14% 0       \$0.00         1       \$180,405.00       0.14% 0       \$0.00         1       \$180,405.00       0.14% 0       \$0.00         1       \$199,500.00       0.16% 0       \$0.00         1       \$199,500.00       0.16% 0       \$0.00         1       \$176,567.18       0.14% 0       \$0.00

SUMMIT	FUNDING INC	1	\$199,249.00	0.16% 0	\$0.00	NA
SUMMIT	FUNDING INC	1	\$182,159.81	0.15% 0		NA
SUMMIT	FUNDING INC.	1	\$193,957.25	0.15% 0	\$0.00	NA
	FUNDING, INC	4	\$733,054.89	0.58% 0		NA
SUMMIT	MORTGAGE ATION A	1	\$182,400.00	0.15% 0		
	MORTGAGE ATION A ATION.	1	\$188,556.97	0.15% 0	\$0.00	NA
SUN WE COMPAI	ST MORTGAGE NY, INC.	3	\$586,500.00	0.47% 0	\$0.00	NA
SUSQUE	HANNA BANK	1	\$193,800.00	0.15% 0	\$0.00	NA
SWBC M CORPOR	IORTGAGE ATION	8	\$1,496,574.48	1.19% 0	\$0.00	NA
SWINEF BANK	ORD NATIONAL	1	\$182,400.00	0.15% 0	\$0.00	NA
TEXAS I	LOAN STAR, INC.	1	\$184,000.00	0.15% 0	\$0.00	NA
THE FEI BANK	DERAL SAVINGS	3	\$562,850.00	0.45% 0	\$0.00	NA
THE GOI UNION	LDEN 1 CREDIT	1	\$191,876.00	0.15% 0	\$0.00	NA
THE MO INC.	RTGAGE SOURCE,	1	\$176,250.00	0.14% 0	\$0.00	NA
NVESTM	RTHERN OHIO IENT COMPANY DBA RD MORTGAGE	1	\$199,000.00	0.16% 0	\$0.00	NA
	MORTGAGE SERVICES IITED LIABILITY AATION	1	\$191,504.75	0.15% 0	\$0.00	NA
TOTAL I SERVICI	MORTGAGE ES, LLC	1	\$195,200.00	0.16%	\$0.00	NA
	MORTGAGE NY, DBA AMERICU AGE	1	\$180,000.00	0.14% 0	\$0.00	NA
COMPA	MORTGAGE NY, DBA GREAT MORTGAGE FUNDING	1	\$190,000.00	0.15% 0	\$0.00	NA
CAROLI	MORTGAGE OF THE NAS, A LIMITED IY COMPANY	1	\$175,998.15	0.14% 0	\$0.00	NA
	CREDIT UNION	2	\$367,250.00	0.29% 0	\$0.00	NA
	HOME MORTGAGE A CORPORATION	1	\$180,178.02	0.14% 0		
	STATE BANK, A ATION	1	\$178,400.00	0.14%	\$0.00	NA

UNITED FIDELITY FUNDING, CORP					
UNITED HEALTH SERVICES CREDIT UNION	1	\$195,941.63	0.16%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$4,097,409.74	3.26%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,194.32	0.14% (	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,091.00	0.16% (	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,261,384.67	1.8% (	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$182,875.00			NA
UNIVERSITY CREDIT UNION	1	\$193,504.63	0.15%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$194,750.00	0.16%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$730,523.00	0.58% (	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00		·	NA
VANGUARD FUNDING LLC	1	\$186,000.00			NA
VERITAS FUNDING, LLC	5	\$896,070.77			1
VERITEX COMMUNITY BANK	1	\$193,360.78			1
VYSTAR CREDIT UNION	1	\$174,306.06	0.14%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$384,054.95	0.31%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$969,776.10	0.77% (	0 \$0.00	NA
WESTERN PIONEER FINANCIAL INC.	1	\$190,000.00	0.15%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$379,933.00	0.3%	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$189,520.96	0.15%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$539,061.56	0.43% (	0 \$0.00	NA

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	Unavailable	4	\$752,339.83	0.63% 0	\$0.00	NA
Total		672	\$125,500,907.78	100% 0	\$0.00	
3138WDKE0	1ST RATE HOME MORTGAGE, INC.	1	\$213,090.69	0.12% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,687.20	0.14% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$690,300.00	0.4% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$2,790,593.43	1.6% 0	\$0.00	NA
	ACG FUNDING INC	3	\$1,185,864.30	0.68% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$212,800.00	0.12% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$501,443.32	0.29% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,199,447.23	0.69% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$285,000.00	0.16% 0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$217,232.56	0.12% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$205,990.51	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$214,756.90	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.15% 0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$262,868.85	0.15% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$1,874,100.72	1.08% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$266,164.18	0.15% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$261,482.98	0.15% 0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$492,893.20	0.28% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.13% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,484.17	0.23% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$416,412.86	0.24% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$213,000.00	0.12% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$2,774,211.71	1.59% 0	\$0.00	NA

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BANCROFT STATE BANK	1	\$200,000.00	0.11% 0	\$0.00	NA
BANK OF ENGLAND	2	\$504,529.48	0.29% 0		
BANK OF MANHATTAN, N.A.	2	\$811,900.00	0.47% 0	\$0.00	NA
A NATIONAL ASSOCIATION	2	\$611,900.00	0.47%0	\$0.00	INA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$670,703.94	0.38% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$231,621.42	0.13% 0	\$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA L	2	\$593,095.95			
BANKUNITED, N.A.	1	\$279,000.00	0.16% 0	\$0.00	NA
BANNER BANK	1	\$202,500.00	0.12% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$252,750.00	0.15% 0		NA
BAY EQUITY LLC	3	\$700,000.00	0.4% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$213,750.00			
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00			
BROKER SOLUTIONS INC.	2	\$453,890.17	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	11	\$2,866,939.51	1.64% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,917.45	0.64% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.12%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$206,595.66	0.12%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$455,690.03		·	NA
CASHCALL INC	2	\$450,113.27	0.26% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$936,400.00	0.54% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$270,699.95	0.16% 0	\$0.00	NA
CENTRAL COAST LENDING INC.	1	\$224,703.71	0.13%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$535,525.36	0.31% 0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$280,000.00	0.16% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,109,692.72	1.21% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,400.00	0.17% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,600.00	0.14% 0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,202,678.82	1.26%	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$916,658.65	0.53%	0 \$0.00	NA
COLE TAYLOR BANK	1	\$239,698.05	0.14%		
COLORADO CAPITAL GROUP, LLC ND	1	\$239,698.05	0.14%		
COMMERCE MORTGAGE	1	\$224,000.00	0.13%	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$457,430.25	0.26%		
COMMUNITY BANK	1	\$260,825.49	0.15%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$425,920.00	0.24%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,730.89	0.36%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,034.27	0.12%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.14%	0 \$0.00	NA
DSW MORTGAGE, INC., A COLORADO CORP	1	\$259,672.89	0.15%	0 \$0.00	NA
EAGLE BANK A CORPORATION.	1	\$536,206.64	0.31%	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$216,000.00	0.12%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$421,625.00	0.24%	0 \$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$205,000.00	0.12%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,415.40	0.26%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$260,656.30	0.15%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,703.71	0.13%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,971.64	0.25%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$457,617.77	0.26%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,913,806.34	1.1%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,729.68	0.12%	0 \$0.00	NA
FARMINGTON BANK	2	\$520,873.42	0.3%	0 \$0.00	NA
<del></del>					

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,000.00	0.14%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$199,736.63	0.11%	\$0.00	NA
FIRST BANK	1	\$210,000.00	0.12% (	\$0.00	NA
FIRST CALIFORNIA					
MORTGAGE COMPANY	3	\$761,924.16	0.44%	\$0.00	NA
FIRST CENTURY BANK		<b>\$2.50</b> 44.6 02	0.450	40.00	27.
NATIONAL ASSOCIA	1	\$258,416.93	0.15%	\$0.00	NA
FIRST CHOICE LOAN	4	¢004 000 00	0.510/.(	¢0.00	NT A
SERVICES INC.	4	\$894,800.00	0.51%	\$0.00	NA
FIRST CITIZENS BANK AND	2	\$410,705.88	0.24%	\$0.00	NA
TRUST COMPANY, INC.		\$410,703.00	0.24%	\$0.00	NA
FIRST FEDERAL BANK	1	\$229,000.00	0.13%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$213,600.00	0.12%	\$0.00	NA
FIRST FEDERAL SAVINGS	2	\$404,098.38	0.23%	\$0.00	NA
BANK OF BOSTON	2	\$ <del>404,036.36</del>		·	INA
FIRST INTERSTATE BANK	1	\$250,500.00	0.14% (	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$203,743.34	0.12%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11% (	\$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$293,409.45	0.17%	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$214,000.00	0.12%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$476,000.00	0.27%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.15%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$199,754.08	0.11% (	\$0.00	NA
FIRSTRUST BANK	2	\$481,258.83	0.28% (		NA
FIVE STAR MORTGAGE	1	\$200,250.00	0.11% (	\$0.00	NA
FREMONT BANK	15	\$4,037,532.00	2.32% (		
FULTON BANK, N.A.	1	\$206,250.00	0.12% (		
GATEWAY BANK MORTGAGE, INC.	2	\$477,299.87	0.27%		
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.12%	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$577,500.00	0.33% (	\$0.00	NA
GEO CORP INC	1	\$213,750.00	0.12% (		
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$215,850.00	0.12%		
CALIFORNIA CORPORATION				1	

		<u> </u>			
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$491,250.00	0.28%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$216,800.00	0.12%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$232,895.58	0.13%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$205,978.40	0.12%	· ·	NA
HEARTLAND BANK	1	\$251,045.04	0.14% (	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$249,355.14	0.14%	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	1	\$211,400.00	0.12%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,231,791.09	4.15%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$835,629.55	0.48% (	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$205,341.32	0.12%	\$0.00	NA
HORIZON BANK, N.A.	1	\$250,926.58	0.14% (	\$0.00	NA
IDEAL CREDIT UNION	_1	\$199,740.83	0.11% (	\$0.00	NA
IMPAC MORTGAGE CORP.	4		0.67% (	\$0.00	
INTERBANK MORTGAGE COMPANY	6	\$1,453,071.26	0.83%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,721.95	0.13%	\$0.00	NA
JMAC LENDING, INC.	1	\$228,000.00	0.13% (	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$477,212.50	0.27%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$239,312.55	0.14%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$4,205,920.55	2.41%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	0.13%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$724,710.38	0.42%	· ·	NA
LIBERTY SAVINGS BANK, FSB	1	\$239,793.00	0.14% (	\$0.00	NA
LIGHTHOUSE REALTY& MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$229,393.10	0.13%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$262,500.00	0.15%		NA
MARQUETTE BANK	1	\$225,375.00	0.13% (	\$0.00	NA
·					

1	\$251,200.00	0.14%	0 \$0.00	NA
			I	i
	\$241,600.00	0.14%	\$0.00	NA
1			·	
1	\$220,715.52	0.13%	0 \$0.00	NA
	\$234.250.00	0.13%	\$0.00	NA
~			·	
<i>S.</i> 2	\$498,600.03	0.29%	\$0.00	NA
1	\$234,098.28	0.13%	\$0.00	NA
1	\$250 170 13	0.14%	0 \$0.00	NA
1	·			
1	\$211,233.91	0.12%	0 \$0.00	NA
	4	0.45.24		
	\$224,710.37	0.13%	\$0.00	NA
1	\$240,000.00	0.14%	0 \$0.00	NA
1	\$243,678.69	0.14%	0 \$0.00	NA
1	\$200.741.27	0.12%	00.02	NA
1	\$200,741.27		· ·	NA
C 5	\$1,166,715.20	0.67%	0 \$0.00	NA
I 1	\$227 863 25	0.13%	\$0.00	NA
	Ψ227,000.20	0.15 /6	\$0.00	
OF 1	\$260,000.00	0.15%	\$0.00	NA
1	¢262.100.00	0.150	0 00 00	NT A
1	·			
1	\$232,300.00	0.13%	\$0.00	NA
1	\$210,000.00	0.12%	\$0.00	NA
1	\$250,000.00	0.14%	\$0.00	NA
1	\$210,000.00	0.12%	0 \$0.00	NA
E, LLC 4	· · · · · · · · · · · · · · · · · · ·			1
6				
1	¢441 421 04	0.250	0 \$0.00	
1	\$441,431.04	0.25%	\$0.00	NA
NSAS 2	\$465,000,00	0.27%	00.00	NA
2	φ <del>4</del> 05,000.00	0.2770	\$0.00	IVA
2	\$519.892.61	0.3%	\$0.00	NA
	φειν,σν2ιστ	0.0 70	Ψσ.σσ	
	Φ <b>25</b> 0 <b>5</b> 00 00	0.150	φο οο	NT A
	\$259,500.00	0.15%	\$0.00	NA
5	\$1,135,872.45	0.65%	\$0.00	NA
			1	
1	\$258,750.00	0.15%	90.00	NA
LLC A 1	\$226,201.74	0.13%	0 \$0.00	NA
	·	,0,,	43.30	
	1	1 \$234,250.00  2 \$498,600.03  1 \$234,098.28  1 \$250,170.13  1 \$211,233.91  1 \$224,710.37  1 \$243,678.69  1 \$200,741.27  C 5 \$1,166,715.20  I 1 \$227,863.25  OF 1 \$260,000.00  1 \$262,100.00  1 \$232,500.00  1 \$210,000.00  1 \$210,000.00  1 \$210,000.00  2 \$1,536,841.47  1 \$441,431.04  NSAS 2 \$465,000.00  2 \$519,892.61  1 \$259,500.00  5 \$1,135,872.45  1 \$258,750.00	1 \$234,250.00 0.13%   C. 2 \$498,600.03 0.29%   1 \$234,098.28 0.13%   1 \$250,170.13 0.14%   1 \$211,233.91 0.12%   1 \$224,710.37 0.13%   1 \$240,000.00 0.14%   1 \$243,678.69 0.14%   1 \$220,741.27 0.12%   C 5 \$1,166,715.20 0.67%   1 \$227,863.25 0.13%   OF 1 \$260,000.00 0.15%   1 \$262,100.00 0.15%   1 \$232,500.00 0.13%   1 \$210,000.00 0.12%   1 \$250,000.00 0.12%   C LLC 4 \$938,361.00 0.54%   C 5 \$1,536,841.47 0.88%   1 \$441,431.04 0.25%   NSAS 2 \$465,000.00 0.27%   2 \$519,892.61 0.3%   1 \$259,500.00 0.15%   1 \$259,500.00 0.15%   2 \$519,892.61 0.3%   1 \$259,500.00 0.15%   1 \$259,500.00 0.15%   1 \$258,750.00 0.15%	1 \$234,250.00 0.13% 0 \$0.00  2 \$498,600.03 0.29% 0 \$0.00  1 \$234,098.28 0.13% 0 \$0.00  1 \$250,170.13 0.14% 0 \$0.00  1 \$2211,233.91 0.12% 0 \$0.00  1 \$224,710.37 0.13% 0 \$0.00  1 \$243,678.69 0.14% 0 \$0.00  1 \$200,741.27 0.12% 0 \$0.00  1 \$227,863.25 0.13% 0 \$0.00  1 \$262,100.00 0.15% 0 \$0.00  1 \$232,500.00 0.13% 0 \$0.00  1 \$210,000.00 0.12% 0 \$0.00  1 \$250,000.00 0.12% 0 \$0.00  1 \$210,000.00 0.12% 0 \$0.00  1 \$210,000.00 0.12% 0 \$0.00  1 \$210,000.00 0.12% 0 \$0.00  2 \$1,536,841.47 0.88% 0 \$0.00  1 \$441,431.04 0.25% 0 \$0.00  1 \$259,500.00 0.15% 0 \$0.00  2 \$519,892.61 0.3% 0 \$0.00  1 \$259,500.00 0.15% 0 \$0.00  1 \$259,500.00 0.15% 0 \$0.00  2 \$519,892.61 0.3% 0 \$0.00  1 \$259,500.00 0.15% 0 \$0.00  1 \$259,500.00 0.15% 0 \$0.00  1 \$259,500.00 0.15% 0 \$0.00

CORPORATION					
NETWORK CAPITAL FUNDING	1	\$240,000.00	0.14%	0 \$0.00	NA
CORPORATION	1	\$240,000.00		,	11/1
NETWORK FUNDING, L.P.	1	\$303,750.00	0.17%	0 \$0.00	NA
NFM INC	1	\$207,487.46	0.12%		NA
NJ LENDERS CORP.	2	\$429,600.00	0.25%	0 \$0.00	NA
NVR MORTGAGE FINANCE,	7	\$1,664,084.94	0.95%	0 \$0.00	NA
INC.		\$1,004,004.54			
O A MORTGAGE SERVICES	3	\$1,020,965.90	0.59%	0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$258,424.46	0.15%	0 \$0.00	NA
OAKTREE FUNDING CORP.	1	\$199,748.38	0.11%	0 \$0.00	NA
OLD SECOND NATIONAL					
BANK, A NATIONAL	2	\$477,600.00	0.27%	0 \$0.00	NA
BANKING ASSOCIATION					
ON Q FINANCIAL, INC.	1	\$199,495.76	0.11%	0 \$0.00	NA
ONE MORTGAGE INC	1	\$228,500.00	0.13%		
ONETRUST HOME LOANS	2	\$523,500.00	0.3%	0 \$0.00	NA
ONPOINT COMMUNITY	1	\$224,250.00	0.13%	0 \$0.00	NA
CREDIT UNION	-	. ,		· ·	
OPES ADVISORS, INC.	3	\$1,078,968.80	0.62%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT	1	\$208,000.00	0.12%	0 \$0.00	NA
UNION	1	Ψ200,000.00	0.1270	Ψ0.00	11/1
PACIFIC UNION FINANCIAL,	5	\$1,220,370.17	0.7%	0 \$0.00	NA
LLC DBA CL		ψ1,220,270.17	0.7 70	Ψ0.00	1111
PACIFIC UNION FINANCIAL,	1	\$232,193.84	0.13%	0 \$0.00	NA
LLC, A CAL		,,,,,		7	
PACIFIC UNION FINANCIAL,	1	\$255,685.23	0.15%	0 \$0.00	NA
LLC, CALIF		,,		1	·
PARAMOUNT EQUITY	1	ф <b>о</b> 12.750.00	0.100	Φ0.00	NT A
MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	0.12%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.	1	\$222,500.00	0.13%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$261,405.31	0.15%	0 \$0.00	NA
PARKSIDE LENDING LLC	8	\$2,359,750.00	1.35%		1
	4				1
PARKSIDE LENDING, LLC	4	\$1,812,306.18	1.04%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,800.00	0.14%	0 \$0.00	NA
PEOPLES BANK, A WA		+		+	
CORPORATION	2	\$518,125.00	0.3%	0 \$0.00	NA
PEOPLES BANK, NATIONAL	+				
ASSOCIATION	1	\$202,675.87	0.12%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$421,250.00	0.24%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK	3	\$742,867.98	0.43%		
PINNACLE CAPITAL	38	\$8,735,674.42	5.01%		1
MORTGAGE CORPORATION,	36	φο,/33,0/4.42	5.01%	\$0.00	INA
A CALIFORNIA					

CORPORATION					
PLATINUM HOME					
MORTGAGE CORPORATION,	1	\$248,000.00	0.14%	0 \$0.00	NA
AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	8	\$1,925,064.24	1.1%	0 \$0.00	NA
PLAZA HOME MORTGAGE,	3	\$666,000,00	0.38%	0 \$0.00	l NA
INC.	J	\$666,000.00	0.3070	0 90.00	NA
PMAC LENDING SERVICES,	18	\$4,256,501.00	2.44%	0 \$0.00	NA
INC.	10	ΨΤ,ΔΟ,ΟΟ1.00	∠,⊤ı,∪	Ψ0.00	111.
PRIMARY CAPITAL	1	\$216,227.61	0.12%	0 \$0.00	NA
MORTGAGE, LLC	1	Ψ210,22,.0	0.12,0	40.02	± 1= =
PROFICIO MORTGAGE	1	\$203,497.32	0.12%	0 \$0.00	NA
VENTURES LLC		Ψ=συ,	0.1_	7	- *
PROSPERITY HOME	7	\$1,622,853.47	0.93%	0 \$0.00	NA
MORTGAGE, LLC		Ψ1,022,022	0.,, .	7	
PROVIDENT SAVINGS BANK,	6	\$1,427,041.25	0.82%	0 \$0.00	NA
FSB		Ψ±,·=·,·		, -	
PROVINCE MORTGAGE		277 200 00		*2.00	
ASSOCIATES, INC A	1	\$236,300.00	0.14%	0 \$0.00	NA
MASSACHUSETTS C					ļ
PUBLIC SERVICE CREDIT	1	\$255,000.00	0.15%	0 \$0.00	NA
UNION	1	·		·	
RABOBANK, N.A.	1	\$244,684.63	0.14%		1
RANLIFE, INC.	1	\$213,750.00	0.12%		1
REDWOOD CREDIT UNION	3	\$699,000.00	0.4%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME	2	\$443,700.00	0.25%	0 \$0.00	NA
LOANS, LLC		·		· ·	
RESIDENTIAL BANCORP	2	\$451,444.24	0.26%	0 \$0.00	NA
RESIDENTIAL MORTGAGE,		\$266,000.00	0.15%	0 \$0.00	NA
LLC		·		·	
RESMAC INC	1	\$202,500.00	0.12%	0 \$0.00	NA
RIGHT START MORTGAGE,					
INC., A CALIFORNIA	5	\$1,155,108.50	0.66%	0 \$0.00	NA
CORPORATION					<u> </u>
RIVERMARK COMMUNITY	1	\$242,000.00	0.14%	0 \$0.00	NA
CREDIT UNION		ΨΔΠΔ,000.00	0.1.,	40.02	* 1.
RMR FINANCIAL DBA					
PRINCETON CAPITAL A	1	\$269,644.45	0.15%	0 \$0.00	NA
LIMITED LIABILITY	_[	Ψωυν, σ	0.10 ,1	9	
COMPANY					<u> </u>
ROYAL PACIFIC FUNDING	2	\$481,000.00	0.28%	0 \$0.00	NA
CORP		Ψ.ο.,	0	7	
ROYAL PACIFIC FUNDING	1	\$269,668.02	0.15%	0 \$0.00	NA
CORPORATION		·		·	
RPM MORTGAGE, INC.	7	\$1,591,656.91	0.91%	0 \$0.00	NA
SACRAMENTO 1ST	3	\$735,000.00	0.42%	0 \$0.00	NA
MORTGAGE INC		·		·	
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.13%	0 \$0.00	NA

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SAFE CREDIT UNION	2	\$445,500.00	0.26% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$223,200.00	0.13% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,407.27	0.66% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,795.00	0.55% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$213,750.00	0.12% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$202,500.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,353,878.53	3.65% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	4	\$870,528.81	0.5% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$744,452.76	0.43% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	3	\$753,421.75	0.43% 0		NA
ST.MARY'S BANK	1	\$210,000.00	0.12% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$199,742.55	0.11% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$856,438.77	0.49% 0	\$0.00	NA
STEARNS LENDING INC.	29	\$7,670,954.08	4.4% 0	\$0.00	NA
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$239,691.07	0.14% 0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$424,993.34	0.24% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$695,000.00	0.4%	\$0.00	NA
SUMMIT FUNDING INC.	2	\$441,186.00	0.25% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$232,500.00	0.13% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$486,836.28	0.28% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,006,636.28	0.58% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$236,000.00	0.14% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$437,200.00	0.25% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$209,729.69	0.12% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$206,250.00	0.12% 0	\$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$205,164.81	0.12% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$519,245.18	0.3% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$245,000.00	0.14% 0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$308,000.00	0.18%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$743,210.63	0.43% 0	\$0.00	NA

UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,169.74	0.15%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$388,611.41	0.22%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$2,752,356.54	1.58%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,000.00	0.14%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$703,670.47	0.4% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,789,299.38	1.03% (	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$472,525.38	0.27%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$467,000.00	0.27%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,600.00	0.13%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$498,750.00	0.29%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.16%	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$231,714.74	0.13%	\$0.00	NA
VERITAS FUNDING, LLC	4	\$931,346.84	0.53%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$724,170.79	0.42% (	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,205,734.29	0.69% (	\$0.00	NA
WASHINGTON TRUST BANK	1	\$200,000.00	0.11% (	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$736,528.18	0.42%		
WELLS FARGO BANK, N.A.	2	\$593,951.27	0.34% (	\$0.00	NA
WINTER HILL BANK, FSB	1	\$211,727.10	0.12% (		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	6		0.79%		
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	BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$237,900.00	0.14% 0	\$0.00	NA
	Unavailable	2	\$461,700.00	0.36% 0	\$0.00	NA
Total		703	\$174,288,253.44	100% 0	\$0.00	
3138WDKF7	1ST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,564.92	0.09% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$467,542.00	0.18% 0	\$0.00	NA
	360 MORTGAGE	1	\$303,626.21	0.12% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$303,920.00	0.12% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$356,150.00	0.14% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$344,527.92	0.14% 0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$204,600.00	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$4,915,729.78	1.94% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$242,250.00	0.1% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$321,984.00	0.13% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$282,563.00	0.11% 0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$352,000.00	0.14% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,670.98	0.11% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$501,600.00	0.2% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$237,099.41	0.09% 0	\$0.00	NA
	ALTERRA BANK	1	\$241,625.14	0.1% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$578,828.11	0.23% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$628,700.00	0.25% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$698,632.36	0.28% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$332,081.67	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,340,137.41	0.53% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,700.00	0.09% 0	\$0.00	NA

AMERICAN NEI MORTGAGE AC COMPANY LLC	CCEPTANCE	2	\$444,230.99	0.18%	0 \$0.00	NA
AMERICAN PAC CORP		14	\$4,332,678.46	1.71%	0 \$0.00	NA
AMERICAN SAV F.S.B.	VINGS BANK,	2	\$527,000.00	0.21%	0 \$0.00	NA
AMERICAN SOU MORTGAGE CO		1	\$414,951.16	0.16%	0 \$0.00	NA
AMERICAS CHO LOANS LP, A LI PARTNERSHIP		1	\$243,120.00	0.1%	0 \$0.00	NA
AMERIFIRST FI CORPORATION		2	\$482,100.00	0.19%	0 \$0.00	NA
AMERIHOME F	INANCIAL, LLC	1	\$384,750.00	0.15%	0 \$0.00	NA
AMERIPRO FUN	NDING, INC	1	\$392,350.00	0.15%	0 \$0.00	
ANN ARBOR MO COMPANIES, A CORPORATION	ORTGAGE MICHIGAN	1	\$332,000.00	0.13%		
ARK-LA-TEX FI SERVICES, LLC BENCHMARK N	DBA	3	\$790,200.00	0.31%	0 \$0.00	NA
ASSOCIATED B NATIONAL ASS		1	\$349,059.73	0.14%	0 \$0.00	NA
ASSURANCE FI GROUP, LLC	NANCIAL	2	\$472,260.00	0.19%	0 \$0.00	NA
ATLANTIS MOF	RTGAGE	1	\$272,000.00	0.11%	0 \$0.00	NA
AURORA FINAN INC	NCIAL GROUP,	1	\$257,450.00	0.1%	0 \$0.00	NA
AXIA FINANCIA	AL, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA
BANC OF CALII NATIONAL ASS DBA BANC HON	SOCIATION	1	\$284,000.00	0.11%	0 \$0.00	NA
BANC OF CALII NATIONAL ASS DBA BANC HON	SOCIATION,	12	\$3,448,755.80	1.36%	0 \$0.00	NA
BANC ONE MOI CORPORATION		1	\$258,750.00	0.1%	0 \$0.00	NA
BANK OF ENGL	AND	4	\$1,018,076.94	0.4%	0 \$0.00	NA
BANK OF LANC	CASTER	1	\$368,900.00	0.15%	0 \$0.00	NA
BANK OF THE (	OZARKS	2	\$418,049.17	0.17%	0 \$0.00	NA
BANK OF THE V CALIFORNIA ST BANKING CORI	ГАТЕ	2	\$849,400.00	0.34%	\$0.00	NA
BANKERS TRUS		1	\$235,696.21	0.09%	0 \$0.00	NA
BAXTER CREDI		1	\$242,400.00	0.1%	_	
BAY EQUITY LI		4	\$1,538,000.00	0.61%		
BAY FEDERAL		1	\$266,700.00	0.11%		

2	\$628,500.00	0.25% 0	\$0.00	NA
1	\$236,000.00	0.09% 0	\$0.00	
2	\$595,632.29	0.24% 0	\$0.00	NA
2	\$573,244.18	0.23% 0	\$0.00	NA
2	\$519,000.00	0.2%	\$0.00	NA
3	\$895,560.18	0.35% 0	\$0.00	NA
10	\$3,126,941.21	1.23% 0	\$0.00	NA
3	\$853,850.00	0.34% 0	\$0.00	NA
5	\$1,307,860.95	0.52% 0	\$0.00	NA
1	\$273,100.00	0.11% 0	\$0.00	NA
1	\$380,000.00	0.15% 0	\$0.00	NA
1	\$255,000.00	0.1% 0	\$0.00	NA
2	\$829,500.00	0.33% 0	\$0.00	NA
6	\$2,075,442.22	0.82% 0	\$0.00	NA
3	\$861,550.21	0.34% 0	\$0.00	NA
2	\$594,860.90	0.23% 0	\$0.00	NA
1	\$234,352.00	0.09% 0	\$0.00	NA
1	\$270,655.00	0.11% 0	\$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA
5	\$1,461,742.44			
8	\$2,193,499.72	0.87% 0	\$0.00	NA
6	\$1,816,250.00	0.72% 0	\$0.00	NA
1	\$218,484.66		·	NA
5	\$1,670,563.00	0.66% 0	\$0.00	NA
2	\$537,361.00	0.21% 0	\$0.00	NA
2	\$495,316.21	0.2% 0	\$0.00	NA
1	\$276,000.00	0.11%	\$0.00	NA
	1 2 2 3 10 3 5 1 1 1 1 1 5 8 6 6 1 1 5 2	1 \$236,000.00 2 \$595,632.29 2 \$573,244.18 2 \$519,000.00 3 \$895,560.18 10 \$3,126,941.21 3 \$853,850.00 5 \$1,307,860.95 1 \$273,100.00 1 \$380,000.00 1 \$255,000.00 2 \$829,500.00 2 \$829,500.00 6 \$2,075,442.22 3 \$861,550.21 2 \$594,860.90 1 \$234,352.00 1 \$270,655.00 1 \$270,655.00 1 \$270,655.00 1 \$270,655.00 1 \$218,484.66 5 \$1,670,563.00 2 \$537,361.00 2 \$495,316.21	1       \$236,000.00       0.09% 0         2       \$595,632.29       0.24% 0         2       \$573,244.18       0.23% 0         2       \$519,000.00       0.2% 0         3       \$895,560.18       0.35% 0         10       \$3,126,941.21       1.23% 0         3       \$853,850.00       0.34% 0         5       \$1,307,860.95       0.52% 0         1       \$273,100.00       0.11% 0         2       \$829,500.00       0.15% 0         3       \$861,550.20       0.33% 0         6       \$2,075,442.22       0.82% 0         3       \$861,550.21       0.34% 0         2       \$594,860.90       0.23% 0         1       \$234,352.00       0.09% 0         1       \$200,000.00       0.08% 0         5       \$1,461,742.44       0.58% 0         8       \$2,193,499.72       0.87% 0         6       \$1,816,250.00       0.72% 0         1       \$218,484.66       0.09% 0         2       \$495,316.21       0.2% 0	1       \$236,000.00       0.09% 0       \$0.00         2       \$595,632.29       0.24% 0       \$0.00         2       \$573,244.18       0.23% 0       \$0.00         3       \$895,560.18       0.35% 0       \$0.00         3       \$8853,850.00       0.34% 0       \$0.00         3       \$853,850.00       0.34% 0       \$0.00         4       \$273,100.00       0.11% 0       \$0.00         1       \$273,100.00       0.11% 0       \$0.00         1       \$289,500.00       0.33% 0       \$0.00         2       \$829,500.00       0.33% 0       \$0.00         3       \$861,550.21       0.34% 0       \$0.00         2       \$594,860.90       0.23% 0       \$0.00         3       \$861,550.21       0.34% 0       \$0.00         1       \$270,655.00       0.11% 0       \$0.00         2       \$594,860.90       0.23% 0       \$0.00         1       \$270,655.00       0.11% 0       \$0.00         5       \$1,461,742.44       0.58% 0       \$0.00         5       \$1,461,742.44       0.58% 0       \$0.00         6       \$1,816,250.00       0.72% 0       \$0.00

COMMUNITY TRUST BANK	1	\$274,550.00	0.11%	\$0.00	NA
CORNERSTONE HOME	5	\$1,503,705.03	0.59%	\$0.00	NA
LENDING, INC.	3	\$1,505,705.05	0.3970	90.00	IVA
CORNERSTONE MORTGAGE,	1	\$220,000.00	0.09%	\$0.00	NA
INC.		<b>422</b> ,000.00	0.05 /6	40.00	- 11.2
CORRIDOR MORTGAGE	1	\$220,875.00	0.09%	\$0.00	NA
GROUP, INC.	1	·	0.126	φ	
CORTRUST MORTGAGE, INC	1	\$333,000.00	0.13%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$275,000.00	0.11%	\$0.00	NA
CROSSCOUNTRY MORTGAGE,					
INC., A CORPORATION	1	\$211,727.10	0.08%	\$0.00	NA
CROSSCOUNTRY					
MORTGAGE,INC,A	1	\$415,899.68	0.16%	\$0.00	NA
CORPORATION		. ,			
CWM PARTNERS, LP DBA					
CITYWIDE MORTGAGE, A	1	\$223,000.00	0.09%	\$0.00	NA
LIMITED PARTNERSHIP					
DAS ACQUISITION COMPANY	2	\$536,000.00	0.21%	\$0.00	NA
LLC		4220,000.00	0,21,0	40.00	- 11.2
DESERT SCHOOLS FEDERAL	2	\$479,545.76	0.19%	\$0.00	NA
CREDIT UNION		. ,		<u> </u>	
DHCU COMMUNITY CREDIT	1	\$383,350.00	0.15%	\$0.00	NA
UNION DISCOVER HOME LOANS,					
INC., A DELAWARE	2	\$585,662.89	0.23%	\$0.00	NA
CORPORATION	۷	Ψ303,002.07	0.23 70	φυ.ου	INA
E MORTGAGE MANAGEMENT					
LLC	1	\$267,844.60	0.11%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.14%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$304,500.00	0.12%	\$0.00	1
EMC HOLDINGS LLC	1	\$208,353.77	0.08%		
EQUITY HOME MORTGAGE,		·			
LLC, AN OREGON LIMITED	1	\$385,000.00	0.15%	\$0.00	NA
LIABILITY COMPANY					
EQUITY RESOURCES, INC.	1	\$294,400.00	0.12%	\$0.00	NA
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING A	1	\$254,342.24	0.1%	\$0.00	NA
TEXAS CORPORATION					
EVERETT FINANCIAL INC,	1	\$206,845.35	0.08%	\$0.00	NA
DBA SUPREME LENDING		7_00,000		+	_ ,- ,-
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING A	1	\$267,558.07	0.11%	\$0.00	NA
TEXAS CORPORATION				+	
EVERETT FINANCIAL INC.,	1	\$269,800.00	0.11%	\$0.00	NA
DBA SUPREME LENDING		·		·	
EVERETT FINANCIAL INC.,	1	\$262,500.00	0.1%	\$0.00	NA
DBA SUPREME LENDING				1	

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EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,300.00	0.11%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$236,550.00	0.09%	0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$348,190.88	0.14%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,883,402.99	1.53%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.16%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$707,000.00	0.28%	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,186,000.02	0.86%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$614,450.00	0.24%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$322,000.00	0.13%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$436,500.00	0.17%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$928,725.00	0.37%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$357,000.00	0.14%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$832,300.00	0.33%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$522,000.00	0.21%	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$304,200.00	0.12%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$688,733.62	0.27%	\$0.00	NA
FIRST FEDERAL BANK	1	\$227,706.51	0.09%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$342,000.00	0.14%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$284,264.86	0.11%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,869.24	0.09%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,311,410.00	0.52%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$459,650.00	0.18%		NA
FIRST MINNESOTA BANK	1	\$247,271.29	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$461,371.31	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$666,375.00	0.26%	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,400.00	0.19%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$543,875.00	0.21% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$258,386.97	0.1% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.08% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$757,797.00	0.3% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,140.00	0.58% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$379,510.85	0.15% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$375,500.00	0.15% 0		
FNB TRENTON	1	\$217,600.00	0.09% 0		
FORTUNE FINANCIAL CORPORATION	1	\$254,500.00	0.1% 0	\$0.00	
FRANKLIN AMERICAN	1	\$200,000.00	0.08%	\$0.00	NA
FREMONT BANK	4	\$1,688,600.00	0.67% 0		
FULTON BANK, N.A.	3	\$791,730.00	0.31% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$214,000.00	0.08% 0		
GATEWAY MORTGAGE GROUP, LLC	5	\$1,271,353.73	0.5% 0	\$0.00	NA
GENCOR MORTGAGE INC.	2	\$625,542.42	0.25% 0	\$0.00	NA
GEO-CORP, INC	1	\$280,250.00	0.11% 0		
GMFS, LLC	3	\$978,704.58	0.39% 0		
GOLDEN EMPIRE MORTGAGE INC.	1	\$277,750.06	0.11% 0		
GRANDE HOMES, INC	1	\$264,000.00	0.1% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$511,254.64	0.2% 0		
GREAT WESTERN BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
GREENBOX LOANS INC	1	\$439,471.31	0.17% 0		
GTE FEDERAL CREDIT UNION	_1	\$384,254.74	0.15% 0		
GUARANTY TRUST COMPANY	4	\$1,067,314.09	0.42% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$876,686.59	0.35% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$393,903.79	0.16% 0	\$0.00	NA
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HERITAGEBANK OF THE		 					
SOUTH	NA	\$0.00	0	0.16%	\$416,000.00	1	· ·
MORTGAGE, LTD	NA	\$0.00	0	0.09%	\$216,714.24	1	
HOME FEDERAL BANK	NA	\$0.00	0	0.13%	\$321,473.49	1	
HOMEBRIDGE FINANCIAL   SERVICES   SERVICES   HOMEBRIDGE FINANCIAL   SERVICES, INC.   SERVICES, INC.   HOMEBRIDGE FINANCIAL   SERVICES, INC.   DBA REAL   SERVICES, INC. DBA	NA	\$0.00	0	0.1%	\$257,750.00	1	HIGHTECHLENDING INC
SERVICES	NA	\$0.00	0	0.08%	\$203,905.00	1	HOME FEDERAL BANK
SERVICES, INC.   25   \$8,872,812.15   3.5% 0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK     \$2,652,150.02   1.05% 0   \$0.00     HOMESTEAD FUNDING CORP.   1   \$265,000.00   0.1% 0   \$0.00     HOMESTEAD MORTGAGE   1   \$283,589.00   0.11% 0   \$0.00     HOMETRUST MORTGAGE   1   \$300,688.00   0.12% 0   \$0.00     HOMETRUST MORTGAGE   1   \$280,641.00   0.11% 0   \$0.00     HOMETRUST MORTGAGE   1   \$280,641.00   0.11% 0   \$0.00     HONOLULU HOMELOANS,   1   \$269,644.45   0.11% 0   \$0.00     HORIZON CREDIT UNION   1   \$237,500.00   0.09% 0   \$0.00     HOUSTON CAPITAL   1   \$215,728.24   0.09% 0   \$0.00     HOUSTON CAPITAL   1   \$215,728.24   0.09% 0   \$0.00     IDAHO CENTRAL CREDIT   1   \$208,800.00   0.08% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$264,000.00   0.1% 0   \$0.00      1   SOURCE   SOURCE	NA	\$0.00	0	0.13%	\$321,622.00	1	
SERVICES, INC. DBA REAL   8   \$2,652,150.02   1.05%   0   \$0.00     ESTATE MORTGAGE   NETWORK   HOMESTEAD FUNDING CORP.   1   \$265,000.00   0.1%   0   \$0.00     HOMESTEAD MORTGAGE   1   \$283,589.00   0.11%   0   \$0.00     HOMETRUST MORTGAGE   1   \$300,688.00   0.12%   0   \$0.00     HOMETRUST MORTGAGE   1   \$280,641.00   0.11%   0   \$0.00     HOMETRUST MORTGAGE   1   \$280,641.00   0.11%   0   \$0.00     HONOLULU HOMELOANS,   1   \$269,644.45   0.11%   0   \$0.00     HORIZON CREDIT UNION   1   \$237,500.00   0.09%   0   \$0.00     HOUSTON CAPITAL   1   \$215,728.24   0.09%   0   \$0.00     HOUSTON CAPITAL   1   \$215,728.24   0.09%   0   \$0.00     IDAHO CENTRAL CREDIT   1   \$208,800.00   0.08%   0   \$0.00     IMPAC MORTGAGE CORP.   1   \$264,000.00   0.1%   0   \$0.00	NA	\$0.00	0	3.5%	\$8,872,812.15	25	
HOMESTEAD MORTGAGE	NA	\$0.00	0	1.05%	\$2,652,150.02	8	SERVICES, INC. DBA REAL ESTATE MORTGAGE
HOMESTEAD MORTGAGE	NA	\$0.00	0	0.1%	\$265,000.00	1	HOMESTEAD FUNDING CORP.
COMPANY   1   \$300,688.00   0.12% 0   \$0.00     HOMETRUST MORTGAGE   1   \$280,641.00   0.11% 0   \$0.00     HONOLULU HOMELOANS, INC.   1   \$269,644.45   0.11% 0   \$0.00     HORIZON CREDIT UNION   1   \$237,500.00   0.09% 0   \$0.00     HOUSTON CAPITAL   1   \$215,728.24   0.09% 0   \$0.00     HOUSTON CAPITAL   1   \$215,728.24   0.09% 0   \$0.00     IDAHO CENTRAL CREDIT   1   \$208,800.00   0.08% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$264,000.00   0.1% 0   \$0.00	NA				\$283,589.00	1	
CORPORATION   1   \$280,641.00   0.11% 0   \$0.00     HONOLULU HOMELOANS, INC.   1   \$269,644.45   0.11% 0   \$0.00     HORIZON CREDIT UNION CORPORATION   1   \$237,500.00   0.09% 0   \$0.00     HOUSTON CAPITAL MORTGAGE   1   \$215,728.24   0.09% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$208,800.00   0.08% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$264,000.00   0.1% 0   \$0.00	NA	\$0.00	0	0.12%	\$300,688.00	1	
INC. 1 \$269,644.45 0.11% 0 \$0.00  HORIZON CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00  HOUSTON CAPITAL 1 \$215,728.24 0.09% 0 \$0.00  IDAHO CENTRAL CREDIT 1 \$208,800.00 0.08% 0 \$0.00  IMPAC MORTGAGE CORP. 1 \$264,000.00 0.1% 0 \$0.00	NA	\$0.00	0	0.11%	\$280,641.00	1	
CORPORATION   1   \$237,500.00   0.09% 0   \$0.00     HOUSTON CAPITAL   1   \$215,728.24   0.09% 0   \$0.00     MORTGAGE   1   \$208,800.00   0.08% 0   \$0.00     UNION   1   \$264,000.00   0.1% 0   \$0.00	NA	\$0.00	0	0.11%	\$269,644.45	1	·
MORTGAGE   1   \$215,728.24   0.09% 0   \$0.00	NA	\$0.00	0	0.09%	\$237,500.00	1	
UNION 1 \$208,800.00 0.08% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$264,000.00 0.1% 0 \$0.00	NA	\$0.00	0	0.09%	\$215,728.24	1	
IMPAC MORTGAGE CORP.         1         \$264,000.00         0.1% 0         \$0.00           INTOUCH CREDIT UNION         1         \$253,980.10         0.1% 0         \$0.00	NA	\$0.00	0	0.08%	\$208,800.00	1	
INTOUCH CREDIT UNION 1 \$253,980,10 0.1% 0 \$0.00	NA	\$0.00	0	0.1%	\$264,000.00	1	IMPAC MORTGAGE CORP.
	NA	\$0.00	0	0.1%	\$253,980.10	1	INTOUCH CREDIT UNION
	NA				\$264,000.00	1	JONAH BANK OF WYOMING
KAYE FINANCIAL 1 \$264,000.00 0.1% 0 \$0.00	NA	\$0.00	0	0.1%	\$264,000.00	1	
KEY LENDING SOLUTIONS   1   \$220,500.00   0.09%   0   \$0.00	NA	\$0.00	0	0.09%	\$220,500.00	1	
KEYSTONE FUNDING   1   \$258,658.93   0.1% 0   \$0.00	NA	\$0.00	0	0.1%	\$258,658.93	1	KEYSTONE FUNDING
KINECTA FEDERAL CREDIT 2 \$604,850.00 0.24% 0 \$0.00	NA	\$0.00	0	0.24%	\$604,850.00	2	
LADERA LENDING INC 1 \$324,000.00 0.13% 0 \$0.00	NA	\$0.00	0	0.13%	\$324,000.00	1	LADERA LENDING INC
I AKE MICHIGAN CREDIT	NA				\$273,051.85	1	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 6 \$1,702,800.00 0.67% 0 \$0.00 CORPORATION	NA	\$0.00	0	0.67%	\$1,702,800.00	6	SERVICES, A CALIFORNIA
LEADER BANK N.A. 1 \$213,000.00 0.08% 0 \$0.00	NA	\$0.00	0	0.08%	\$213,000.00	1	LEADER BANK N.A.

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LEADER BANK N.A. A CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$210,500.00	0.08%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,985,825.00	0.78%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$231,708.11	0.09%	\$0.00	NA
LOANDEPOT.COM, LLC	15	\$4,199,975.33	1.66%	\$0.00	NA
MAGNA BANK	3	\$950,713.84	0.38%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,305.00	0.08%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$782,150.88	0.31%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$492,000.00	0.19%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,185,650.00	0.47%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$222,912.69	0.09%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$391,000.00	0.15%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$204,800.00	0.08%	\$0.00	NA
MONARCH BANK	1	\$323,145.08	0.13%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$209,940.00	0.08%		NA
MORTGAGE FINANCIAL, INC.	1	\$265,000.00	0.1%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$442,700.00	0.17%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.14%	\$0.00	NA
MORTGAGE MASTER, INC	2	\$718,000.00	0.28%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,066,000.00	0.42%	\$0.00	NA
MORTGAGENETWORK	2	\$683,000.00	0.27%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$284,270.00			NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,077,850.00	0.82%	\$0.00	NA
MOVEMENT MORTGAGE	2	\$605,816.06	0.24%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$3,581,462.16	1.41%	1	
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,750.00	0.09%		
MUFG UNION BANK, N.A.	2	\$586,789.38	0.23%	\$0.00	NA
NANTAHALA BANK & TRUST	1	\$224,000.00	0.09%		

NAT RES - NEV	VADA	1	\$371,542.60	0.15%	\$0.00	NA
NATIONAL BA CITY	NK OF KANSAS	1	\$240,000.00	0.09%	\$0.00	NA
NATIONS DIRI MORTGAGE, I		6	\$2,401,000.67	0.95%	\$0.00	NA
NATIONS LEN CORPORATION		7	\$2,174,918.77	0.86%	\$0.00	NA
NATIONWIDE MORTGAGE C		1	\$200,000.00	0.08%	\$0.00	NA
NETWORK CA CORPORATION	PITAL FUNDING N	2	\$514,544.39	0.2%	\$0.00	NA
NETWORK FU	NDING, L.P.	4	\$914,350.00	0.36%	\$0.00	NA
NETWORK FU	NDING, LP	2	\$497,677.78	0.2%	\$0.00	NA
NEVADA STAT CORPORATION	<i>'</i>	1	\$237,486.85	0.09%	\$0.00	NA
NEW CENTUR	Y BANK	1	\$204,736.11	0.08%	\$0.00	NA
NEW LEAF WE DIVISION OF S FINANCIAL CO	SKYLINE	1	\$404,700.00	0.16%	\$0.00	NA
NEXBANK SSE	3	1	\$324,381.90	0.13%	\$0.00	NA
NJ LENDERS C	CORP.	1	\$300,000.00	0.12%		NA
NORTH AMER BANK, FSB	ICAN SAVINGS	3	\$820,343.52	0.32%	\$0.00	NA
NORTH SHORI COOPERATIVE		1	\$234,400.00	0.09%	\$0.00	NA
NORTHWEST I ALLIANCE, LL WASHINGTON LIABILITY CO	.C, A I LIMITED	1	\$506,000.00	0.2%	\$0.00	NA
NORTHWESTE COMPANY	ERN MORTGAGE	1	\$311,125.00	0.12%	\$0.00	NA
NORWICH COL GROUP, INC. D MORTGAGE	MMERCIAL D/B/A NORCOM	2	\$481,500.00	0.19% (	\$0.00	NA
NUVISION FCU	J	2	\$562,500.00	0.22%	\$0.00	NA
NVR MORTGA INC.	GE FINANCE,	6	\$1,951,844.59	0.77%	\$0.00	NA
OLD NATIONA	AL BANK	1	\$228,000.00	0.09%	\$0.00	NA
ON Q FINANCI	IAL INC.	1	\$317,410.25	0.13%	\$0.00	NA
ON Q FINANCI	IAL, INC.	1	\$267,447.75	0.11% (	\$0.00	NA
OPES ADVISOR		1	\$248,000.00	0.1%	\$0.00	
OPES ADVISO	RS, INC.	3	\$1,229,250.00	0.49%	\$0.00	NA
PACIFIC UNIO LLC, CALIF	-	2	\$555,034.62	0.22%		
PACIFIC UNIO LLC,A CALI	N FINANCIAL,	1	\$235,689.22	0.09%	\$0.00	NA
PARAMOUNT	BOND &	1	\$383,441.00	0.15%	\$0.00	NA

MORTGAGE CO., INC., A MISSOURI CORPORATION					
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,494.48	0.16%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$468,402.98	0.18%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,000.00	0.08%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,500.00	0.14%	0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$950,750.00	0.38%	0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$1,250,000.00	0.49%		
PEOPLES BANK & TRUST COMPANY	2	\$871,930.42	0.34%		
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,256,175.53	0.5%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$230,493.09	0.09%	0 \$0.00	NA
PEOPLES HOME EQUITY*	1	\$387,000.00	0.15%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$215,900.00	0.09%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,624,454.59	2.62%	\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$296,199.43	0.12%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,514.87	0.15%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,221,150.00			NA
PLAZA HOME MORTGAGE	7	\$2,182,240.99	0.86%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$296,617.70	0.12%		NA
PMAC LENDING SERVICES, INC.	20	\$6,189,400.00	2.44%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,979.94	0.1%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,749.17	0.08%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$514,290.47	0.2%	0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$214,000.00	0.08%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$285,300.00	0.11%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,153.94	0.49%	0 \$0.00	NA

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PROVIDENT SAVINGS BANK, FSB	2	\$467,000.00	0.18%	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$216,000.00	0.09%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	\$0.00	NA
RABOBANK, N.A.	3	\$770,082.26	0.3%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$239,366.73	0.09%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.09%	\$0.00	NA
RESIDENTIAL BANCORP	3	\$722,250.00	0.29%	\$0.00	NA
RESMAC INC	2	\$554,387.33	0.22%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.22%	\$0.00	NA
RITE LEND INC	1	\$305,523.87	0.12%	\$0.00	NA
RMK	2	\$462,099.18	0.18%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$242,250.00	0.1%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$204,250.00	0.08%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$219,710.29	0.09%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,055,000.00	0.42%	\$0.00	NA
ROYAL PACIFIC FUNDONG CORP	1	\$436,000.00	0.17%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.09%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,719.66	0.09%	·	NA
SACRAMENTO CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,033,218.44	0.41%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$201,400.00	0.08%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.1%	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$367,176.75	0.15%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,404,491.07	0.55%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$236,700.00	0.09%	\$0.00	NA
SHORE MORTGAGE	5	\$1,288,985.55	0.51%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,501,871.52	2.17%	\$0.00	NA
SKYLINE FINANCIAL CORP.	4	\$1,480,960.62	0.58%	\$0.00	NA
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SOUTH PACIFIC FINANCIAL CORPORATION	3	\$879,875.27	0.35%	\$0.00	NA
SOUTH STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,510.85	0.15%	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA
ST.MARY'S BANK	1	\$379,499.60	0.15%	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$945,963.44	0.37%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$204,250.00	0.08%	\$0.00	NA
STEARNS LENDING INC.	54	\$17,767,203.78	7.02%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$318,348.97	0.13%	\$0.00	NA
SUMMIT FUNDING INC	1	\$289,626.71	0.11%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$281,600.00	0.11% (	\$0.00	NA
SUMMIT FUNDING INC	1	\$211,727.10	0.08%	\$0.00	NA
SUMMIT FUNDING INC	1	\$399,485.11	0.16% (		
SUMMIT FUNDING INC.	1	\$385,000.00	0.15% (		
SUMMIT FUNDING, INC	2	\$531,526.68	0.21%		
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$430,716.88	0.17%		
SUN WEST MORTGAGE COMPANY, INC.	1	\$258,500.00	0.1%	\$0.00	NA
SUSQUEHANNA BANK	1	\$274,637.87	0.11%	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,524,000.00	0.6%	\$0.00	NA
TEXAS BANK	2	\$470,000.00	0.19% (	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$327,000.00	0.13%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,290.00	0.1%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,103.00	0.09%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$391,000.00	0.15%	\$0.00	NA
THE MORTGAGE OUTLET, INC	1	\$246,500.00	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,213.00	0.11% (		
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.17%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$228,800.00	0.09%	\$0.00	NA
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TRI-EMERALD FINANCIAL GROUP INC.	1	\$246,682.06	0.1%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$251,750.00	0.1%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,002,384.32	0.4%		
UNITED WHOLESALE MORTGAGE	9	\$2,772,381.79	1.09%	0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$841,600.00	0.33%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,398,526.81	0.95%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,975.95	0.09%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$319,500.00	0.13%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$671,412.55	0.27%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$505,368.44	0.2%	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,200.00	0.1%	0 \$0.00	NA
VENTURE BANK	1	\$390,000.00	0.15%	0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$681,250.00	0.27%		1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$830,509.22	0.33%		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,280,600.00	0.9%	0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$299,613.83	0.12%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$209,000.00	0.08%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$368,000.00	0.15%	0 \$0.00	NA
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	WESTSTAR MORTGAGE, INC- CONV	1	\$255,000.00	0.1% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$504,000.00	0.2% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$303,617.52	0.12% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,288,528.71	0.51% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$232,750.00	0.09% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$643,790.00	0.25% 0	\$0.00	NA
	Unavailable	3	\$728,464.20	0.29% 0	\$0.00	NA
Total		851	\$253,214,016.73	100% 0	\$0.00	
3138WDKG5	1STBANCORP MORTGAGE	1	\$318,150.00	0.14% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$740,850.00	0.32% 0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$391,495.40	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$4,651,873.00	2.01% 0	\$0.00	NA
	ACG FUNDING INC	1	\$417,000.00	0.18% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$277,400.00	0.12% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,583.00	0.17% 0	\$0.00	NA
	AFFILIATED BANK	1	\$409,500.00	0.18% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$341,050.00	0.15% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,806.34	0.12% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$681,250.00	0.29% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$399,385.24	0.17% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$352,696.00	0.15% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,900.00	0.16% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,750.00	0.11% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,208,694.63	0.52% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$624,195.48	0.27% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,820,710.20	1.65% 0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	1	\$409,771.85	0.18%	\$0.00	NA
AMERICANWEST BANK	1	\$391,986.29	0.17% (	\$0.00	NA
AMERICASH	1	\$497,500.00	0.21%		
AMERIHOME FINANCIAL, LLC	1	\$416,450.87	0.18% (		i e
AMERIPRO FUNDING, INC	1	\$417,000.00	0.18% (		
ARIZONA BANK AND TRUST	1	\$416,455.68	0.18% (		
ARK-LA-TEX FINANCIAL	-	ψ.10,.22.00	0,10,6	φσ.σσ	- 1112
SERVICES, LLC DBA	2	\$761,250.00	0.33%	\$0.00	NA
BENCHMARK MORTGAGE		, ,			
ASSOCIATED BANK		#202 10 <b>7</b> 04	0.126	Φ0.00	27.4
NATIONAL ASSOCIATION	1	\$303,197.84	0.13%	\$0.00	NA
ATLANTIC BAY MORTGAGE	1	¢417,000,00	0.100/.0	Φ0.00	NT A
GROUP, LLC	1	\$417,000.00	0.18%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$293,139.00	0.13%	\$0.00	NA
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	14	\$4,813,199.92	2.08%	\$0.00	NA
DBA BANC HOME LOANS					
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION.,	1	\$392,000.00	0.17%	\$0.00	NA
DBA BANC HOME LOANS					
BANK OF ENGLAND	2	\$660,490.11	0.28%	\$0.00	NA
BANK OF LITTLE ROCK	1	\$374,900.00	0.16%	\$0.00	NA
MORTGAGE CORPORATION	1	ψ371,500.00	0.1070	φο.σσ	11/1
BANK OF MANHATTAN, N.A.	1	\$432,800.00	0.19% (	\$0.00	NA
A NATIONAL ASSOCIATION	-	ψ .ε <b>2</b> ,εεε.εε	0.17 /6	40.00	- 11.2
BANK OF NEW ORLEANS, A	1	\$417,000.00	0.18%	\$0.00	NA
LOUISIANA CORPORATION				· ·	
BANK OF THE JAMES	1	\$416,463.22	0.18%	\$0.00	NA
BANK OF THE WEST, A		<b>* * * * * * * * * *</b>	0.40~	40.00	
CALIFORNIA STATE	1	\$434,440.05	0.19%	\$0.00	NA
BANKING CORP.	_	¢2.052.021.15	0.000/	Φ0.00	NT A
BAY EQUITY LLC	5	\$2,052,021.15	0.88%	\$0.00	NA
BJV FINANCIAL SERVICES,	1	¢417,000,00	0.100/	\$ \$0.00	NT A
INC. DBA FORUM MORTGAGE BANCORP	1	\$417,000.00	0.18%	\$0.00	NA
BRAND MORTGAGE GROUP,					
LLC	1	\$281,168.00	0.12%	\$0.00	NA
BROADVIEW MORTGAGE					
CORPORATION	1	\$450,000.00	0.19%	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$1,003,500.00	0.43% (	\$0.00	NA
BROKER SOLUTIONS INC.		Ψ1,005,500.00	J. 7.5 /U	φο.σο	11/1
DBA NEW AMERICAN	10	\$3,844,468.91	1.66% (	\$0.00	NA
FUNDING	10	42,011,100.71	2.0070	ψο.σο	1,771
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	5	\$1,789,700.00	0.77%	\$0.00	NA
FUNDING					
	1	\$272,286.00	0.12% (	\$0.00	NA
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
 C.U. MORTGAGE SERVICES, INC.	1	\$308,750.00	0.13%	0 \$0.00	NA
CA LENDING INC	1	\$408,350.00	0.18%	0 \$0.00	NA
 CALCON MUTUAL MORTGAGE LLC	1	\$471,432.87	0.2%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$415,461.68	0.18%	0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$273,570.92	0.12%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,205.00	0.24%	·	NA
 CASHCALL INC	8	\$2,899,773.36	1.25%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$615,662.36			NA
CENTENNIAL LENDING, LLC	1	\$296,800.00	0.13%	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$1,033,970.45	0.45%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,220,843.01	1.39%	·	NA
CITIMORTGAGE	1	\$417,000.00	0.18%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,777.42	0.15%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$3,350,552.81	1.44%	· ·	NA
COBALT MORTGAGE, INC.	10	\$3,651,875.25	1.57%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,845.84	0.16%		NA
COMMERCE MORTGAGE WHOLESALE	2	\$695,450.87	0.3%	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$270,750.00	0.12%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,200.00	0.13%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$409,472.24	0.18%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.15%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.18%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$366,986.99	0.16%	0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,633.14	0.12%	0 \$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,250.00	0.18%	\$0.00	NA
DIVERSIFIED LENDING GROUP	1	\$368,407.26	0.16%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,639.58	0.12%	0 \$0.00	NA
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$392,000.00	0.17% (	0 \$0.00	NA
EMC HOLDINGS, LLC	_1	\$328,795.23	0.14%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$270,300.00	0.12%		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$696,450.87	0.3%		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$413,250.00	0.18%	·	
EVOLVE BANK & TRUST	3	\$1,109,450.87	0.48%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,652,765.89	2.01%	0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$1,733,293.96	0.75%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,233,426.26	0.53%		
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,855,832.00	0.8%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$413,929.54	0.18%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$816,566.00	0.35%	0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$728,486.68	0.31%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$348,000.00	0.15%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$833,450.87	0.36%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$660,208.68	0.28%	0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.18%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,016,743.11	0.44%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,178,500.00	0.51%	·	
FIRST INTERSTATE BANK	2	\$652,693.00	0.28%	0 \$0.00	NA
	1	\$331,547.58	0.14%	\$0.00	NA

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T MORTGAGE COMPANY DAHO, LLC					
Г MORTGAGE COMPANY,	2	\$717,358.00	0.31%	\$0.00	NA
T MORTGAGE PORATION, A FORNIA CORPORATION	1	\$416,000.00	0.18%	\$0.00	NA
Г NATIONAL BANK OF NTON	1	\$417,000.00	0.18%	\$0.00	NA
Γ PRIORITY FINANCIAL,	2	\$850,557.00	0.37%	\$0.00	NA
Г UNITED BANK AND ST COMPANY	3	\$918,899.99	0.4%	\$0.00	NA
ΓBANK	1	\$414,490.00			NA
MONT BANK	6	\$2,521,245.09	1.09%	\$0.00	NA
EWAY MORTGAGE UP, LLC	2	\$718,128.23		· ·	NA
S, LLC	2	\$670,000.00	0.29%	\$0.00	NA
DEN EMPIRE MORTGAGE	1	\$309,609.97	0.13%	\$0.00	NA
DEN EMPIRE MORTGAGE	2	\$976,500.00	0.42%	\$0.00	NA
NDE HOMES, INC	1	\$417,000.00	0.18%	\$0.00	NA
AT PLAINS NATIONAL K	1	\$261,250.00	0.11%	\$0.00	NA
ENBOX LOANS INC	1	\$345,564.68			NA
UP MORTGAGE LLC	1	\$400,000.00			NA
BOR NATIONAL BANK	2	\$586,589.00	0.25%	\$0.00	NA
TAGEBANK OF THE I'H	3	\$1,226,649.68		· ·	NA
I TECHLENDING INC	1	\$415,924.39			
E STATE BANK, N.A.	1	\$344,000.00	0.15%	\$0.00	NA
EBRIDGE FINANCIAL /ICES, INC.	17	\$7,154,723.45	3.08%	\$0.00	NA
EBRIDGE FINANCIAL /ICES, INC. DBA REAL .TE MORTGAGE WORK	5	\$1,634,775.36	0.7%	\$0.00	NA
ESTEAD MORTGAGE PANY LLC	1	\$293,303.00	0.13%	\$0.00	NA
ETRUST MORTGAGE PANY	1	\$276,387.00	0.12%	\$0.00	NA
IZON BANK, N.A.	1	\$293,550.00	0.13%	\$0.00	NA
SON VALLEY FEDERAL DIT UNION	1	\$374,379.30	0.16%	\$0.00	NA
IABANK MORTGAGE PANY	1	\$410,832.46	0.18%	\$0.00	NA
	DAHO, LLC IT MORTGAGE COMPANY, IT MORTGAGE PORATION, A FORNIA CORPORATION IT NATIONAL BANK OF ITON IT PRIORITY FINANCIAL, IT UNITED BANK AND IT COMPANY ITBANK MONT BANK EWAY MORTGAGE UP, LLC IS, LLC DEN EMPIRE MORTGAGE DEN EMPIRE MORTGAGE INDE HOMES, INC INT PLAINS NATIONAL IK ENBOX LOANS INC UP MORTGAGE LLC BOR NATIONAL BANK ITAGEBANK OF THE ITH ITECHLENDING INC IE STATE BANK, N.A. EBRIDGE FINANCIAL ICES, INC. ICES FINANCIAL ICES FIN	DAHO, LLC IT MORTGAGE COMPANY, IT MORTGAGE PORATION, A FORNIA CORPORATION IT NATIONAL BANK OF STON IT PRIORITY FINANCIAL, IT UNITED BANK AND ST COMPANY IT BANK IN MORTGAGE UP, LLC IS, LLC IDEN EMPIRE MORTGAGE UP, LLC IDEN EMPIRE MORTGAGE	DAHO, LLC T MORTGAGE COMPANY, T MORTGAGE PORATION, A FORNIA CORPORATION T NATIONAL BANK OF JTON T PRIORITY FINANCIAL, T PRIORITY FINANCIAL, T UNITED BANK AND T COMPANY TBANK T COMPANY TBANK T SAME SEWAY MORTGAGE UP, LLC S, LLC DEN EMPIRE MORTGAGE DEN EMPIRE MORTGAGE DEN EMPIRE MORTGAGE T PLAINS NATIONAL K ENBOX LOANS INC T PLAINS NATIONAL K ENBOX LOANS INC T SAME SEWAY MORTGAGE LLC BORN ATIONAL BANK TAGEBANK OF THE	DAHO, LLC  IT MORTGAGE COMPANY,  IT MORTGAGE  PORATION, A  FORNIA CORPORATION  IT NATIONAL BANK OF  STON  IT UNITED BANK AND  IT COMPANY  IT UNITED BANK AND  IT COMPANY  IT SHANK  I SH14,490.00  IT SH3,128.23  IT UNITED BANK  I SH14,490.00  IT SH3,128.23  IT	DAHO, LLC  IT MORTGAGE COMPANY,    2

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,260.75	0.13% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$318,500.00	0.14% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$482,000.00	0.21% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$271,000.00	0.12% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$350,150.00	0.15% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$413,000.00	0.18% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$398,000.00	0.17% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$290,000.00	0.17% 0	\$0.00	NA NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,805.89	0.15% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$953,400.00	0.41% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,013,000.00	0.87% 0	\$0.00	NA
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$321,000.00	0.14% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$278,715.00	0.12% 0	\$0.00	NA
LEADER BANK N.A.	2	\$661,350.00	0.29% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.18% 0	\$0.00	NA
LOANDEPOT.COM, LLC	18	\$5,977,674.17	2.58% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$552,879.60	0.24% 0	\$0.00	NA
MAGNA BANK	2	\$722,912.88	0.31% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$392,825.00	0.17% 0	\$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$295,618.98	0.13% 0	\$0.00	NA
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$270,000.00	0.12% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$337,500.00	0.15% 0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$350,075.00	0.15% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$276,980.00	0.12% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$628,550.00	0.27% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$599,500.00	0.26% 0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$743,000.00	0.32% 0	\$0.00	NA

MORTGAGE SO COLORADO, LL						
MOTOROLA EM CREDIT UNION		1	\$308,986.00	0.13%	\$0.00	NA
MOUNTAIN WE FINANCIAL, INC		6	\$2,352,250.34	1.01%	\$0.00	NA
MOVEMENT MO	ORTGAGE LLC.	1	\$289,618.11	0.12%	\$0.00	NA
MOVEMENT MO		1	\$395,490.26	0.17%		NA
MOVEMENT MO	ORTGAGE LLC.	1	\$387,500.56	0.17%	\$0.00	NA
MOVEMENT MO	ORTGAGE, LLC	1	\$417,000.00	0.18%	\$0.00	NA
MUFG UNION B	ANK, N.A.	2	\$814,443.24	0.35%	\$0.00	NA
NATIONS DIREC MORTGAGE, LL		10	\$3,586,528.76	1.55%	\$0.00	NA
NATIONS LEND CORPORATION	ſ	2	\$756,700.00	0.33%	\$0.00	NA
CORPORATION		1	\$329,560.44	0.14%	·	NA
NETWORK FUN	DING, L.P.	3	\$1,030,500.00	0.44%		NA
NEW CENTURY	BANK	1	\$292,000.00	0.13%	\$0.00	NA
NEW LEAF WHO DIVISION OF SK FINANCIAL COI	KYLINE	3	\$1,431,000.00	0.62%	\$0.00	NA
NEWTOWN SAV		3	\$903,750.00	0.39% (	\$0.00	NA
NFM, INC.		1	\$376,000.00	0.16%	<del>-</del>	
NJ LENDERS CO	ORP.	1	\$302,000.00	0.13%		
NORTHWESTER COMPANY	RN MORTGAGE	1	\$417,000.00	0.18%	\$0.00	NA
NUVISION FCU		2	\$815,485.11	0.35%	\$0.00	NA
NVR MORTGAC INC.	JE FINANCE,	4	\$1,503,044.46	0.65%	\$0.00	NA
O A MORTGAGI	E SERVICES	2	\$585,626.71	0.25%		NA
OA MORTGAGE	E SERVICES	1	\$416,463.23	0.18%	\$0.00	NA
OAK BANK		1	\$417,000.00	0.18%	\$0.00	NA
OCMBC, INC		1	\$416,487.26	0.18%	\$0.00	NA
OLD FLORIDA N BANK	NATIONAL	1	\$416,463.23	0.18%	\$0.00	NA
OMNI-FUND, IN	íC.	1	\$383,800.00	0.17%	\$0.00	NA
ON Q FINANCIA	AL	1	\$262,526.64	0.11%	\$0.00	NA
ON Q FINANCIA	AL, INC.	2	\$801,000.00	0.35%	\$0.00	NA
ONB BANK ANI COMPANY	) TRUST	1	\$417,000.00	0.18%	\$0.00	NA
ORANGE COUN UNION	TY'S CREDIT	1	\$405,000.00	0.17%	\$0.00	NA
PACIFIC UNION LLC DBA CL	FINANCIAL,	1	\$294,400.00	0.13%	\$0.00	N.A
PACIFIC UNION LLC, CALIF	FINANCIAL,	1	\$417,000.00	0.18%	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$353,000.00	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,503.72	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$445,000.00	0.19% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$416,463.23	0.18% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,301.22	0.44% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$346,000.00	0.15% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,877,335.50	2.53% 0	\$0.00	NA
PIONEER BANK	1	\$372,875.00	0.16% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,303,706.85	0.56% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,884,172.40	1.67% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$587,243.11	0.25% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$287,500.00	0.12% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$725,407.96	0.31% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,517,300.00	0.65% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,841,550.80	0.79% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$279,300.00	0.12% 0	\$0.00	NA
RABOBANK, N.A.	1	\$292,000.00	0.13% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$286,031.33	0.12% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,662.00	0.29% 0	\$0.00	NA
RMK	1	\$284,000.00	0.12% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.18% 0		
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.18% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$403,931.34	0.17% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$399,367.21	0.17% 0	\$0.00	NA
	3	\$1,029,970.85	0.44% 0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC					
SCHAEFER MORTGAGE CORPORATION	1	\$333,969.55	0.14%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,656.00	0.11%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$723,000.00	0.31%	\$0.00	NA
SFMC, LP	1	\$416,463.23	0.18% (	\$0.00	NA
SHEA MORTGAGE INC.	1	\$417,000.00	0.18%		NA
SHORE MORTGAGE	1	\$266,000.00	0.11% (	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,336,716.99	1.87%	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,255,397.97	0.54% (	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,619,000.00	0.7%		NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$296,000.00	0.13%		NA
SOUTHWEST FUNDING, LP	1	\$408,000.00	0.18% (	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$294,500.00	0.13% (		NA
ST. MARY'S CREDIT UNION	1	\$267,307.81	0.12% (	\$0.00	NA
STANDARD HOME LENDING INC	1	\$417,000.00	0.18%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,457,939.97	0.63%	\$0.00	NA
STEARNS LENDING INC.	34	\$12,626,798.07	5.44% (	\$0.00	NA
STIFEL BANK AND TRUST	1	\$399,464.87	0.17% (	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$292,950.00	0.13%	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$417,000.00	0.18% (	\$0.00	NA
SUMMIT FUNDING INC	2	\$739,408.33	0.32%		NA
SUMMIT FUNDING, INC	2	\$681,000.00	0.29% (	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$571,000.00	0.25%	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$2,475,621.90	1.07%	\$0.00	NA
TALMER BANK AND TRUST	2	\$1,040,092.72	0.45% (	\$0.00	NA
TANDEM MORTGAGE, INC.	1	\$342,000.00	0.15% (		NA
THE FEDERAL SAVINGS BANK	2	\$724,500.00	0.31%	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$388,061.15	0.17%	\$0.00	NA
THE TURNKEY FOUNDATION INC	1	\$726,000.00	0.31%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.18%	\$0.00	NA

TOTAL MORTGAGE SERVICES, LLC	2	\$686,600.00	0.3%	0 \$0.00	) NA
TRAVIS CREDIT UNION	2	\$567,854.00	0.24%	0 \$0.00	) NA
TRUHOME SOLUTIONS, LLC		\$417,000.00			1
TRUSTONE FINANCIAL	1		1 1		1
UMC MORTGAGE COMPAN A NEW YORK CORPORATIO	,				
UMPQUA BANK, AN OREGO STATE CHARTERED BANK		\$443,450.00	0.19%	0 \$0.00	) NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.11%	0 \$0.00	) NA
UNITED FIDELITY FUNDING	ў, <u>1</u>	\$325,180.88	0.14%	0 \$0.00	) NA
UNITED WHOLESALE MORTGAGE	7	\$2,561,424.72	1.1%	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNI CORPORATION	[A 6	\$2,201,389.09	0.95% (	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO A FLORIDA LIMITED LIABILITY COMPANY	C, 15	\$5,079,311.57	2.19% (	0 \$0.00	) NA
UNIVERSAL LENDING CORPORATION	4	\$1,396,981.48	0.6%	0 \$0.00	) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,450.87	0.36% (	0 \$0.00	) NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$365,300.28	0.16% (	0 \$0.00	) NA
VERITAS FUNDING, LLC	1	\$417,000.00	0.18%	0 \$0.00	) NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1				
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAI LIMITED LIABILITY COMPANY		\$1,555,895.35	0.67% (	0 \$0.00	) NA
WALL FINANCIAL, INC. DBA WINPRIME LENDING	A 1	\$343,200.00	0.15%	0 \$0.00	) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	N 2	\$594,633.59	0.26%	0 \$0.00	) NA
WATERSTONE MORTGAGE CORPORATION	2	\$689,500.00			) NA
WEST GATE BANK	1	\$313,405.00	0.14%	0 \$0.00	) NA
	2	\$700,600.00	0.3%	0 \$0.00	) NA

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC.	4	\$1,493,386.03	0.64% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$635,622.56	0.27% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$825,600.00	0.36% 0	\$0.00	NA
	Unavailable	5	\$1,761,943.00	0.73% 0	\$0.00	NA
Total		631	\$231,924,968.36	100% 0	\$0.00	
3138WDKL4	"STARWEST FUNDING"	1	\$350,000.00	0.02% 0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,000.00	0.01% 0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$194,750.00	0.01% 0	\$0.00	NA
<u> </u>	1ST BANK, N.A.	1	\$388,000.00	0.02% 0	\$0.00	NA
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$229,183.81	0.01% 0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.01% 0	\$0.00	NA
<u> </u>	1ST MARINER BANK	1	\$247,069.13	0.01% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$469,700.00	0.03% 0	\$0.00	NA
<u> </u>	1ST MORTGAGES	1	\$403,750.00	0.02% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$504,000.00	0.03% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$211,208.61	0.01% 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$344,524.68	0.02% 0	\$0.00	NA
<u> </u>	3 RIVERS FEDERAL CU	4	\$975,765.33	0.06% 0	\$0.00	NA
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$600,000.00	0.03% 0	\$0.00	NA
<u> </u>	3RD FED BANK	2	\$453,000.00	0.03% 0	\$0.00	NA
<u> </u>	AAXY LLC	1	\$187,500.00	0.01% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$354,500.00	0.02% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.02% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	87	\$24,230,025.58	1.38% 0	\$0.00	NA
<u> </u>	ACG FUNDING INC	1	\$417,000.00	0.02% 0	\$0.00	NA
<u> </u>	ACG FUNDING INC.	1	\$537,758.09	0.03% 0	\$0.00	NA
<u> </u>	ACOPIA, LLC	1	\$350,625.00	0.02% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$233,700.00	0.01% 0	\$0.00	NA

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ADVANCE MORTGAGE CORPORATION, A KAN	1	\$624,138.92	0.04%	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$358,605.25	0.02%	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$260,000.00	0.01%	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	2	\$450,521.00	0.03%	\$0.00	NA
AFFILIATED BANK	2	\$763,923.00	0.04%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	11	\$3,260,652.00	0.19%	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.01%	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$230,500.00	0.01%	\$0.00	NA
ALABAMA TELCO CREDIT UNION	1	\$346,500.00	0.02%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,524.18	0.06%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,900.00	0.03%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$637,284.03	0.04%	\$0.00	NA
ALIGN CREDIT UNION	3	\$639,103.29	0.04%		NA
ALLIANCE BANK	1	\$227,000.00	0.01%	\$0.00	NA
ALLIANCE WEST MORTGAGE INC.	1	\$375,000.00	0.02%	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC.	1	\$616,000.00	0.04%	· ·	NA
ALLIED FIST BANK, SB	1	\$625,500.00	0.04%	\$0.00	NA
ALLIED MORTGAGE GROUP INC	3	\$1,010,203.27	0.06%		NA
ALPENA ALCONA AREA C. U.	1	\$199,000.00	0.01%	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$179,100.00	0.01%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,885,600.00	0.11%	\$0.00	NA
AMALGAMATED BANK OF CHICAGO	1	\$342,000.00	0.02%	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$505,785.00	0.03%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	10	\$2,613,225.00	0.15%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,148,733.95	0.24%	\$0.00	NA
AMERICAN BANK	1	\$230,000.00	0.01%	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$304,000.00	0.02%	\$0.00	NA
CUMIDERLANDS					

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AMERICAN BANK CENTER	4	\$1,081,763.10	0.06% 0	\$0.00	NA
AMERICAN BANK OF	1	\$280,000.00	0.02% 0	\$0.00	NA
OKLAHOMA AMERICAN BANK, N.A.	1	\$176,000.00	0.01% 0	·	NA
AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL		·			
CREDIT UNION	10	\$2,856,799.82	0.16% 0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$417,000.00	0.02% 0	\$0.00	NA
AMERICAN FEDERAL	2	\$555,000.00	0.03% 0	\$0.00	NA
SAVINGS BANK AMERICAN FINANCE HOUSE		, ,			·
LARIBA	1	\$267,264.00	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL	1	¢222 000 00	0.0207.0	Φ0.00	NIA
RESOURCES INC.	1	\$323,000.00	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL	1	\$212,000.00	0.01% 0	\$0.00	NA
RESOURCES, INC		, ,,,,,,,,		,	·
AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,993,450.00	0.11% 0	\$0.00	NA
AMERICAN HERITAGE	2	φ <b>7</b> 01 000 00	0.046	40.00	27.4
FEDERAL CREDIT UNION	3	\$701,800.00	0.04% 0	\$0.00	NA
AMERICAN LIBERTY	1	\$239,200.00	0.01% 0	\$0.00	NA
MORTGAGE, INCORPOR		\$255,200.00	0.0170	φο.σσ	1111
AMERICAN NATIONAL BANK & TRUST	2	\$457,048.00	0.03% 0	\$0.00	NA
AMERICAN NATIONAL BANK		<b>****</b>	0.04.64.0	40.00	27.1
AND TRUST COMPANY	1	\$223,150.00	0.01% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.02% 0	\$0.00	NA
AMERICAN PACIFIC MTG					
CORP	31	\$10,362,229.07	0.59% 0	\$0.00	NA
AMERICAN PORTFOLIO	1	\$356,094.00	0.02% 0	\$0.00	NA
MORTGAGE CORPORATION	1	ψ330,074.00	0.0270	ψ0.00	1111
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,743,300.00	0.16% 0	\$0.00	NA
AMERICAN SOUTHWEST	_	4			
MORTGAGE CORP.	3	\$829,000.00	0.05% 0	\$0.00	NA
AMERICANWEST BANK, A	1	\$194,481.69	0.01% 0	\$0.00	NA
WASHINGTON STA		. ,		·	
AMERICASH A CORPORATION AMERICASH, A	1	\$480,000.00	0.03% 0	\$0.00	NA
CORPORATION	1	\$335,000.00	0.02% 0	\$0.00	NA
AMERIFIRST FINANCIAL	4	¢000 025 00	0.05%	ΦΩ ΩΩ	NT A
CORPORATION	4	\$890,925.00	0.05% 0	·	NA
AMERIHOME FINANCIAL, LLC	1	\$369,000.00	0.02% 0		NA
AMERIPRO FUNDING, INC	5	\$1,216,785.00	0.07% 0		NA
AMERIS BANK	1	\$184,489.34	0.01% 0	i e	NA NA
AMOCO CREDIT UNION	2	\$371,910.00	0.02% 0	\$0.00	NA

ANCHORBANK, FSB ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	3 1	\$849,300.00 \$214,900.00	0.05% 0 0.01% 0		
ANHEUSER-BUSCH	1	\$214,900.00	0.01% 0	\$0.00	TAT A
				<b>Ψ</b> 0.00	NA
AND ITS DIVISION	3	\$698,670.00	0.04% 0	\$0.00	NA
APPROVED MORTGAGE GROUP, LLC	2	\$636,300.00	0.04%	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.01%	\$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$1,843,400.00	0.11%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,000.00	0.02% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,467,601.02	0.08% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$201,520.00	0.01%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$391,500.00	0.02% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,121.56	0.01% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$176,700.00	0.01% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$332,671.00	0.02%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,800.00	0.02%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$700,000.00	0.04% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.01%	\$0.00	NA
AUBURNBANK	4	\$979,846.35	0.06% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	7	\$1,746,319.00	0.1%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$278,350.00	0.02%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$390,661.03	0.02%	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$690,600.00	0.04% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,677,533.43	0.44% 0	\$0.00	NA
BANCFIRST	5	\$1,454,652.01	0.08% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$381,642.48	0.02% 0		NA
BANK FORWARD	2	\$713,000.00	0.04% 0	\$0.00	NA
BANK MUTUAL	3	\$757,800.00	0.04% 0	\$0.00	NA

BANK OF BRODHEAD	1	\$180,500.00	0.01% 0	\$0.00	NA
BANK OF DEERFIELD	3	\$932,000.00	0.05% 0		NA
BANK OF ENGLAND	5	\$1,234,537.72	0.07% 0	\$0.00	NA
BANK OF FRANKLIN	1	\$260,000.00	0.01% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$174,758.89	0.01% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,402,500.00	0.14% 0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,475,000.00	0.08% 0	·	NA
BANK OF QUINCY	1	\$288,000.00	0.02% 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$529,250.00	0.03% 0		
BANK OF THE CASCADES	2	\$634,400.00	0.04% 0		NA
BANK OF THE OZARKS	5	\$1,360,855.00	0.08% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	54	\$16,568,525.20	0.95% 0	\$0.00	NA
BANK OF TRAVELERS REST	3	\$643,900.00	0.04% 0		NA
BANK OF ZACHARY	1	\$281,500.00	0.02% 0	\$0.00	NA
BANK SNB	3	\$699,920.00	0.04% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$274,900.00	0.02% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$188,100.00	0.01% 0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$179,200.00	0.01% 0	\$0.00	NA
BANKUNITED, N.A.	2	\$536,000.00	0.03% 0	\$0.00	NA
BANNER BANK	10	\$2,522,356.61	0.14% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$740,619.06	0.04% 0	\$0.00	NA
BAXTER CREDIT UNION	13	\$3,655,927.66	0.21% 0	\$0.00	NA
BAY EQUITY LLC	19	\$6,688,486.75	0.38% 0	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$605,000.00	0.03% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$544,800.00	0.03% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.02% 0	\$0.00	NA
BAYCOAST BANK	2	\$462,500.00	0.03% 0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE	1	\$367,500.00	0.02%	\$0.00	NA
BELL STATE BANK & TRUST	55	\$14,572,811.93	0.83% 0	\$0.00	NA
BERKSHIRE BANK	1	\$180,376.14	0.01% 0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$200,000.00	0.01% 0	\$0.00	NA
BEVERLY BANK	1	\$284,000.00	0.02% 0	\$0.00	NA
BLACKHAWK BANK	2	\$575,500.00	0.03% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$218,400.00	0.01% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,385.00	0.01%	\$0.00	NA
BLC COMMUNITY BANK	1	\$404,000.00	0.02% 0	\$0.00	NA

BLUELEAF LENDING, LLC	2	\$549,310.00	0.03% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$295,841.85	0.02% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$416,425.49	0.02% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	19	\$5,223,273.55	0.3% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	4	\$1,062,984.00	0.06%	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.02% 0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$221,000.00	0.01% 0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$362,238.33	0.02% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	21	\$5,174,243.21	0.3% 0		
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.01% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$187,000.00	0.01% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.01% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,121,256.02	0.06% 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$785,000.00	0.04% 0	\$0.00	NA
BROKER SOLUTIONS INC.	4	\$1,360,500.00	0.08% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$15,683,307.15	0.89% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$3,671,786.91	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,691,305.57	0.27% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$995,335.00	0.06% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$197,508.00	0.01% 0	\$0.00	NA
BRYANT BANK	1	\$394,156.21	0.02% 0	\$0.00	NA
BUD WEBER MORTGAGES, LLC	1	\$388,000.00	0.02% 0		
BURBANK CITY FEDERAL CREDIT UNION	3	\$962,250.00	0.05% 0	\$0.00	NA
BUSEY BANK,	1	\$195,461.38	0.01% 0	\$0.00	NA
DUBLI DITTIL,	- 1	Ψ1/0,101.001	0.01/010		

	C.U. MORTGAGE SERVICES, INC.					
	C2 FINANCIAL CORPORATION	6	\$2,302,000.00	0.13%	0 \$0.00	
	CALIFORNIA CREDIT UNION	4	\$1,288,424.82	0.07%		
	CAMBRIDGE SAVINGS BANK	1	\$322,500.00	0.02% 0	0 \$0.00	
_	CAMBRIDGE STATE BANK	1	\$308,000.00	0.02% 0		
	CAPE COD COOPERATIVE BANK	1	\$288,000.00	0.02%		
	CAPITAL CITY BANK	1	\$199,447.93	0.01% 0	0 \$0.00	
	CAPITAL CREDIT UNION	3	\$861,500.00	0.05% 0	_	
	CAPITAL MORTGAGE SERVICES	1	\$221,600.00	0.01%		
	CAPITOL BANK	1	\$315,000.00	0.02% 0	0 \$0.00	
	CAPSTONE DIRECT, INC.	1	\$598,000.00	0.03% 0	1	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$7,886,236.39	0.45% 0		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,500.00	0.01% 0	\$0.00	
	CARROLL COUNTY STATE BANK	1	\$218,500.00	0.01% 0	·	
	CARROLLTON BANK	3	\$1,037,500.00	0.06%		
	CASHCALL INC	29	\$9,918,297.54	0.57% 0	0 \$0.00	
_	CASTLE & COOKE MORTGAGE, LLC	15	\$5,213,305.78	0.3% 0		
	CAVALIER MORTGAGE GROUP, INC	1	\$349,920.00	0.02% 0	\$0.00	
_	CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC	1	\$486,843.32	0.03% 0		
	CBC NATIONAL BANK	16	\$4,971,309.70	0.28% 0	0 \$0.00	
	CENDERA FUNDING, INC.	2	\$630,000.00	0.04% 0	1	
_	CENTENNIAL BANK, A CORPORATION	8	\$2,038,645.00	0.12% 0	\$0.00	
_	CENTENNIAL LENDING, LLC	3	\$648,595.27	0.04% 0	0 \$0.00	<u> </u>
_	CENTRAL BANK	2	\$436,100.00	0.02% 0		
	CENTRAL MINNESOTA CREDIT UNION	7	\$1,650,700.00	0.09% 0		
	CENTRAL ONE FCU	5	\$1,130,700.00	0.06% 0	0 \$0.00	
	CENTRAL PACIFIC BANK	2	\$827,500.00	0.05% 0		1
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	5	\$1,623,259.99	0.09%		
_	CENTRAL STATE BANK	2	\$488,500.00	0.03% 0	0 \$0.00	
_	CENTRAL TRUST BANK	2	\$426,281.38	0.02% 0		
	<del>-  </del> -	2	\$387,708.98	0.02% 0		

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION					
CENTRIS FEDERAL CREDIT UNION	1	\$207,900.00	0.01%	\$0.00	NA
CENTRUE BANK	2	\$406,000.00	0.02%	\$0.00	NA
CENTURY LENDING COMPANY	29	\$7,576,973.49	0.43%	\$0.00	NA
CHARLES RIVER BANK	1	\$200,000.00	0.01%	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$242,150.00	0.01%		NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$243,900.00	0.01%	\$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$185,600.00	0.01%	\$0.00	NA
CHARTERBANK	2	\$677,000.00	0.04% (	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	23	\$7,139,922.00	0.41%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$201,590.00	0.01%	\$0.00	NA
CITIMORTGAGE	2	\$777,000.00	0.04%	\$0.00	NA
CITIZENS BANK	1	\$310,000.00	0.02%	\$0.00	NA
CITIZENS BANK & TRUST	2	\$700,000.00	0.04% (	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$189,953.00	0.01%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$370,400.00	0.02%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$180,000.00	0.01%	\$0.00	NA
CITIZENS FIRST BANK	1	\$215,769.48	0.01% (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$4,073,806.92	0.23%	\$0.00	NA
CITIZENS NATIONAL BANK NA	1	\$243,000.00	0.01%	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$253,560.00	0.01%	· ·	NA
CITIZENS NATL HENDERSON	3	\$700,711.13	0.04% (		NA
CITIZENS STATE BANK	2	\$452,000.00	0.03% (	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$201,600.00	0.01%	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$327,750.00	0.02%		NA
CITY BANK MORTGAGE	1	\$222,942.42	0.01%	\$0.00	NA
CITY NATIONAL BANK	2	\$389,352.56	0.02% (	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$593,750.00	0.03%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORP	1	\$223,250.00	0.01%	\$0.00	NA

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,939.66	0.01%	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$197,377.69	0.01%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	4	\$952,100.00	0.05%	\$0.00	NA
CLINTON SAVINGS BANK	2	\$581,000.00	0.03%	\$0.00	NA
CMG FINANCIAL	7	\$2,344,978.51	0.13%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,221,870.00	0.07%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$415,848.94	0.02%	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$414,428.23	0.02%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,568,781.43	0.15%	`	
COBALT MORTGAGE, INC.	54	\$16,937,268.29	0.97% (		
COIBALT MORTGAGE, INC.	1	\$243,900.00	0.01%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$904,825.68	0.05%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$208,000.00	0.01% (	\$0.00	NA
COMMERCE MORTGAGE	5	\$1,960,110.59	0.11% (	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.02%	\$0.00	NA
COMMERCE MORTGAGE.	2	\$631,000.00	0.04%	\$0.00	NA
COMMERCE STATE BANK	1	\$405,000.00	0.02%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,358.41	0.01%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,000.00		·	
COMMRECE MORTGAGE	1	\$200,000.00	0.01%	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	2	\$505,612.00	0.03%	· ·	NA
COMMUNITY BANK	1	\$536,000.00	0.03%	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$249,000.00	0.01%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$180,000.00	0.01%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$592,900.00	0.03%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$199,432.40	0.01%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,000.00	0.01%	\$0.00	NA
COMMUNITY STATE BANK, N.A.	3	\$768,800.00	0.04%	\$0.00	NA

	COMMUNITY TRUST BANK	15	\$4,064,179.00	0.23% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A.,	4				
	A CORPORATION	4	\$770,731.35	0.04% 0	\$0.00	NA
	CONSUMER LOAN SERVICES,	3	\$678,375.00	0.04% 0	\$0.00	NA
	LLC	3	•		·	
	CONSUMERS CREDIT UNION	4	\$855,200.00	0.05% 0	\$0.00	NA
	COOSA VALLEY MORTGAGE,	2	\$633,000.00	0.04% 0	\$0.00	NA
	INC.				·	
	COPPERSTATE LENDING	1	\$244,800.00	0.01% 0	\$0.00	NA
	CORNERSTONE HOME	16	\$4,321,931.79	0.25% 0	\$0.00	NA
	LENDING, INC.					
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.01% 0	\$0.00	NA
	CORNERSTONE MORTGAGE,					
	INC.	2	\$600,500.00	0.03% 0	\$0.00	NA
	CORNERSTONE MORTGAGE,					
	INC. DBA	1	\$222,000.00	0.01% 0	\$0.00	NA
	SMARTMORTGAGE.COM		,			
	CORTRUST MORTGAGE, INC	6	\$1,742,953.00	0.1% 0	\$0.00	NA
	COULEE BANK	1	\$226,500.00	0.01% 0	\$0.00	NA
	COUNTRY CLUB MORTGAGE,	2	\$474 125 25	0.03% 0	\$0.00	NA
	INC., A CORP	۷	\$474,125.25	0.03%	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$688,425.48	0.04% 0	\$0.00	NA
	CREDIT UNION LENDING	1	\$398,000.00	0.02% 0	\$0.00	NA
	SOURCE	1	Ψ370,000.00	0.0270	Ψ0.00	1171
	CREDIT UNION OF NEW	1	\$180,000.00	0.01% 0	\$0.00	NA
	JERSEY		. ,		<del>                                     </del>	
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$824,600.45	0.05% 0	\$0.00	NA
	CREDIT UNION WEST	1	\$260,000,00	0.01% 0	00.00	NIA
	CRESTLINE FUNDING CORP. A	1	\$260,000.00	0.01%	\$0.00	
	CORPORATION.	1	\$414,400.00	0.02% 0	\$0.00	NA
	CRESTMARK MORTGAGE					
	COMPANY, LTD	1	\$343,784.00	0.02% 0	\$0.00	NA
	CRESTMARK MORTGAGE	1	Φ2 ( 2 2 ( 7 0 0 )	0.0207.0	Φ0.00	NT A
	COMPANY, LTD.	1	\$362,367.00	0.02% 0	\$0.00	NA
	CRESTMARK MORTGAGE	1	\$250,072,00	0.02% 0	00.00	NIA
	COMPANY,LTD	1	\$359,073.00	0.02%	\$0.00	NA
	CROGHAN COLONIAL BANK	3	\$773,700.00	0.04% 0	\$0.00	NA
	CROSS KEYS BANK	1	\$177,650.00	0.01% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,	8	\$2,239,745.48	0.13% 0	\$0.00	NA
	INC., A CORPORATION				·	
	CS FINANCIAL, INC.	1	\$312,000.00	0.02% 0		
	CSTONE MORTGAGE INC	1	\$461,377.68	0.03% 0	\$0.00	NA
	CSTONE MORTGAGE, INC. A	1	\$503,321.10	0.03% 0	\$0.00	NA
	CORPORATION		, = == ,= = = 1.10		\$5.50	
-	COR GRAITION	5	\$1,236,800.00	0.07% 0	\$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC					
CU MORTGAGE DIRECT	2	\$428,050.00	0.02%	0 \$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$218,800.00	0.01%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.01%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$175,757.52	0.01%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$656,227.00	0.04%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	8	\$2,293,372.34	0.13%	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$710,000.00	0.04%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$674,070.15	0.04%	\$0.00	NA
DEERWOOD BANK	4	\$762,140.00	0.04%	0 \$0.00	NA
DELANO MORTGAGE SERVICES, LLC	1	\$304,000.00	0.02%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,070,305.00	0.06%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,900.00	0.01%	\$0.00	NA
DFCU FINANCIAL	11	\$3,249,100.00	0.19%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$490,920.00	0.03%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	99	\$30,243,965.88	1.73%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.02%	\$0.00	NA
DSB	2	\$489,155.00	0.03%		NA
DSW MORTGAGE, INC	1	\$356,155.00	0.02%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$935,550.00	0.05%	\$0.00	NA
DUPAGE CREDIT UNION	4	\$957,955.00	0.05%		NA
E FEDERAL CREDIT UNION	1	\$187,740.98	0.01%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$934,750.00	0.05%	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$351,504.03	0.02%	\$0.00	NA
EASTWOOD BANK	2	\$532,496.00	0.03%		NA
ELEVATIONS CREDIT UNION	13	\$3,426,975.83	0.2%		
EMC HOLDINGS LLC	1	\$240,000.00	0.01%	0 \$0.00	NA

EMPOWER CREDIT UNION	1	\$252,000.00	0.01%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$264,100.00	0.02% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$235,125.00	0.01%	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$814,088.00	0.05% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$265,000.00	0.02% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,181,650.00	0.07% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$590,750.00	0.03% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$395,967.00	0.02% 0	\$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$190,000.00	0.01%		NA
EVERETT FINANCIAL	1	\$380,000.00	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	7	\$1,978,450.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,271.94	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$276,000.00	0.02%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$306,000.00	0.02%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$223,200.00	0.01% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$400,000.00	0.02% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,426.86	0.02%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$501,000.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,200.00	0.01% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$315,000.00	0.02% 0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	3	\$1,002,106.00	0.06% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$978,516.41	0.06% 0	\$0.00	NA
	1	\$223,611.50	0.01% 0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
EVOLVE BANK & TRUST	12	\$4,758,802.18	0.27% (	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$259,200.00	0.01%		
EXPRESS MORTGAGE, LLC	1	\$190,000.00	0.01%		NA
F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.01%		NA
F&M BANK, A NEBRASKA CORPORATION	1	\$234,000.00	0.01%		
FAA CREDIT UNION	2	\$510,500.00	0.03%	\$0.00	NA
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$225,388.00	0.01%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	106	\$29,817,928.96	1.7%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$626,138.00	0.04% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$289,000.00	0.02%	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,400.00	0.01%	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.02%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$215,120.00	0.01%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$425,800.00	0.02%	\$0.00	NA
FARMERS AND MERCHANTS BANK	5	\$974,050.00	0.06%	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO.,	1	\$316,000.00	0.02%	\$0.00	NA
FARMERS BANK & TRUST	1	\$315,350.00	0.02%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	22	\$6,829,590.00	0.39%	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	\$0.00	NA
FARMERS SAVINGS BANK - MILFORD	1	\$184,000.00	0.01%	\$0.00	NA
FARMERS STATE BANK	1	\$336,800.00	0.02%	\$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	2	\$375,703.14	0.02%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,000.00	0.01%	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING	1	\$195,000.00	0.01%	\$0.00	NA

UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$205,000.00	0.01%	0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$280,000.00	0.02%	0 \$0.00	NA
FARMINGTON BANK	7	\$1,777,975.00	0.1%	0 \$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$300,000.00	0.02%	0 \$0.00	NA
FBC MORTGAGE, LLC	20	\$5,216,065.08	0.3%	0 \$0.00	NA
FC LENDING, LTD.	1	\$282,677.00	0.02%	0 \$0.00	NA
FIDELITY BANK	4	\$1,095,806.57	0.06%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	40	\$12,097,807.37	0.69%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,890,000.00	0.11%	0 \$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$246,150.00	0.01%	0 \$0.00	NA
FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.02%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$592,000.00	0.03%	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$348,019.86	0.02%	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,035,000.00	0.06%	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	2	\$576,500.00	0.03%	0 \$0.00	NA
FIRST BANK	1	\$188,000.00	0.01%		NA
FIRST BANK & TRUST	8	\$1,999,930.00	0.11%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$3,828,743.07	0.22%		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,191,635.67	0.07%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$234,500.00	0.01%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$204,250.00	0.01%	0 \$0.00	NA
FIRST BANK, N.A.	1	\$328,000.00	0.02%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$236,000.00	0.01%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,995,011.21	0.17%	0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,001,250.00	0.06%	0 \$0.00	NA
	1	\$257,410.00	0.01%	0 \$0.00	NA

FIRST CHOICE LENDING GROUP, LP					
FIRST CHOICE LOAN SERVICES INC.	12	\$3,271,380.00	0.19%	0 \$0.00	N/
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	20	\$5,331,260.44	0.3%	0 \$0.00	N.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.01%	0 \$0.00	N/
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,250.00	0.01%	·	
FIRST COMMERCIAL BANK	1	\$174,670.90	0.01%	0 \$0.00	N.A
FIRST COMMERCIAL BANK, N.A.	1	\$302,300.00	0.02%	·	
FIRST COMMUNITY BANK	2	\$420,341.65	0.02%	0 \$0.00	N.
FIRST COMMUNITY BANK (15551)	1	\$186,084.92	0.01%	0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	4	\$950,500.00	0.05%	0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC.	14	\$4,084,193.46	0.23%	0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,607.00	0.01%	0 \$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$232,000.00	0.01%	· ·	
FIRST FEDERAL BANK	15	\$4,112,708.08	0.23%	0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.02%	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,000.00	0.02%	·	
FIRST FEDERAL BANK, FSB	1	\$219,925.00	0.01%	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$5,200,146.00	0.3%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$237,500.00	0.01%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$246,200.00	0.01%	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$880,610.00	0.05%	· ·	
FIRST FIDELITY	1	\$417,000.00	0.02%		
FIRST FIDELITY BANK	2	\$499,600.00	0.03%		
FIRST FINANCIAL BANK	1	\$350,500.00	0.02%	0 \$0.00	1
FIRST FINANCIAL SERVICES, INC	1	\$353,950.00	0.02%	0 \$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,312,554.24	0.13%		
FIRST HAWAIIAN BANK	6	\$2,262,544.80	0.13%	0 \$0.00	1
FIRST HOME MORTGAGE	12	\$4,652,939.33	0.27%	0 \$0.00	1

CORPORATION					
FIRST INTERSTATE BANK	47	\$11,733,047.01	0.67%	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$305,000.00	0.02%	\$0.00	NA
FIRST MERIDIAN MORTGAGE	2	\$558,000.00	0.03%	\$0.00	NA
FIRST MIDWEST BANK	1	\$225,000.00	0.01%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.01%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$345,000.00	0.02%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$2,257,665.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,497,680.00	0.09%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$625,950.00	0.04%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,340.00	0.03%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.02%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,242,515.35	0.07%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$187,120.00	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$287,205.01	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$178,100.00	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$174,619.79	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,500.00	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,800.00	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.01%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	7	\$2,001,250.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$522,150.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$189,900.00	0.01%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$299,586.68	0.02%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	13	\$3,749,534.14	0.21%	0 \$0.00	NA

FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.01%	\$0.00	NA
FIRST OKLAHOMA BANK	1	\$177,760.00	0.01%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$324,248.00	0.02% 0	\$0.00	NA
FIRST PRIORITY BANK	1	\$310,000.00	0.02% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$250,024.00	0.01% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	3	\$683,102.90	0.04%	\$0.00	NA
FIRST REPUBLIC BANK	12	\$4,139,158.34	0.24%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$415,900.00	0.02%	\$0.00	NA
FIRST SECURITY BANK	3	\$609,350.00	0.03% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$265,000.00	0.02% 0	\$0.00	NA
FIRST STATE BANK	1	\$330,000.00	0.02% 0	\$0.00	NA
FIRST STATE BANK - IDA GROVE	1	\$176,000.00	0.01%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$749,500.00	0.04% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	5	\$1,129,086.00	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$605,000.00	0.03% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	6	\$2,075,110.18	0.12%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$378,000.00	0.02%	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.01% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$435,000.00	0.02%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,705,006.36	0.44% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$248,900.00	0.01% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	27	\$6,990,896.00	0.4% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$234,000.00	0.01% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,467,650.00	0.08%	\$0.00	NA
FIRSTBANK	14	\$3,704,509.00	0.21% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	14	\$3,926,781.39	0.22% 0	\$0.00	NA
FIRSTRUST BANK	15	\$4,028,079.39	0.23% 0	\$0.00	NA

FISHER NATIONAL BANK	2	\$616,500.00	0.04%	\$0.00	NA
FLAGSHIP FINANCIAL	1	\$265,905.00	0.02% 0	\$0.00	NA
GROUP, LLC		Ψ200,500.00	0.0270	Ψ0.00	- 11.2
FLAT BRANCH MORTGAGE,	2	Φεεπ περ ορ	0.0467.0	Φ0.00	27.4
INC., A MISSOURI CORPORATION	3	\$667,750.00	0.04%	\$0.00	NA
FNB BANK	1	\$200,800.00	0.01% 0	\$0.00	NA
FNB BANK, N.A.	2	\$516,000.00	0.01% 0		
FORUM CREDIT UNION	3	\$822,849.46	0.05% 0		
FORWARD FINANCIAL BANK	2	\$412,960.00	0.02% 0		
FOX COMMUNITIES CREDIT					
UNION	1	\$222,000.00	0.01%	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$443,220.00	0.03% 0	\$0.00	NA
FRANKENMUTH CREDIT	1	\$177,100.00	0.01% 0	\$0.00	NA
UNION	1	\$177,100.00	0.01 // 0	\$0.00	IVA
FRANKLIN BANK & TRUST	2	\$487,320.00	0.03% 0	\$0.00	NA
COMPANY	_	ψ.ο <i>τ</i> ,ε <b>2</b> οιοο	0.00 /0 0	Ψοίοο	- 11.2
FRANKLIN MORTGAGE	1	\$247,800.00	0.01% 0	\$0.00	NA
COMPANY LLC FREMONT BANK	63	\$19,660,181.42	1.12% 0	\$0.00	NA
FULTON BANK OF NEW	0.5				
JERSEY	3	\$1,004,000.00	0.06% 0	\$0.00	NA
FULTON BANK, N.A.	22	\$5,942,791.05	0.34% 0	\$0.00	NA
FUNDING RESOURCES	1	¢221 111 17			NI A
MORTGAGE CORP	1	\$321,111.17	0.02% 0	\$0.00	NA
GATEWAY MORTGAGE	7	\$1,616,275.00	0.09% 0	\$0.00	NA
CORPORATION		Ψ1,010,275.00	0.0770	ψ0.00	1171
GATEWAY MORTGAGE	40	\$10,956,195.50	0.63% 0	\$0.00	NA
GROUP, LLC	1	¢104 024 16	0.0107.0	¢0.00	NT A
GECU GENERAL MILLS FEDERAL	1	\$184,934.16	0.01% 0	\$0.00	NA
CREDIT UNION	2	\$544,000.00	0.03% 0	\$0.00	NA
GENERAL MORTGAGE					
CAPITAL CORPORATIO	1	\$355,000.00	0.02% 0	\$0.00	NA
GENERAL MORTGAGE	1	\$200,000,00	0.0207.0	\$0.00	NI A
CAPITAL CORPORATION	1	\$390,000.00	0.02%	·	NA
GEO CORP INC,	1	\$375,500.00	0.02% 0	\$0.00	NA
GEORGETOWN BANK, A	1	\$207,002.03	0.01% 0	\$0.00	NA
FEDERALLY CHARTE				·	
GEORGIA COMMERCE BANK	3	\$889,750.00	0.05% 0	\$0.00	NA
GEORGIA UNITED CREDIT	1	\$181,600.00	0.01% 0	\$0.00	NA
UNION GEORGIA'S OWN CREDIT					
UNION	4	\$1,176,200.00	0.07% 0	\$0.00	NA
GERMANTOWN TRUST &		<b>.</b>			
SAVINGS BANK	1	\$175,543.66	0.01%	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$296,000.00	0.02% 0	\$0.00	NA

GIFFORD STATE BANK	1	\$260,000.00	0.01% 0	\$0.00	NA
GMFS, LLC	7	\$1,713,295.07	0.1% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,000.00	0.01% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,000.00	0.02% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$290,500.00	0.02% 0	\$0.00	NA
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$290,000.00	0.02% 0	\$0.00	NA
GRAND BANK	2	\$424,010.00	0.02% 0	\$0.00	NA
GREAT WESTERN BANK	13	\$2,988,150.00	0.17% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.01%	\$0.00	NA
GREATWALL, INC.	3	\$888,650.00	0.05% 0	\$0.00	NA
GREENWAY FUNDING GROUP, INC COR	1	\$292,000.00	0.02% 0	\$0.00	NA
GREER STATE BANK	1	\$183,450.00	0.01% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$965,703.00	0.06%	\$0.00	NA
GROUP MORTGAGE LLC	2	\$468,740.00	0.03% 0	\$0.00	NA
GROUP MORTGAGE, LLC	3	\$870,655.00	0.05% 0	\$0.00	NA
GROUP MORTGAGE,LLC	1	\$279,200.00	0.02% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$312,000.00	0.02% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,217,900.00	0.07% 0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$280,250.00	0.02% 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$639,146.63	0.04% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$977,184.91	0.06% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,544.97	0.03% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$308,500.00	0.02% 0	\$0.00	NA
	1	\$208,050.00	0.01% 0	\$0.00	NA

	GULF SOUTH MORTGAGE, LLC					
	HAMPDEN BANK	1	\$237,400.00	0.01%	0 \$0.00	N
	HARBOR NATIONAL BANK	12	\$3,731,071.00	0.21%		N
	HARBORONE BANK	7	\$1,756,669.34	0.1%		N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,843,870.81	0.16%	0 \$0.00	N
	HAWAII NATIONAL BANK	1	\$225,000.00	0.01%	0 \$0.00	N
	HEARTLAND BANK	22	\$5,706,633.80	0.33%		
	HEARTLAND CREDIT UNION	3	\$781,905.00	0.04%		
	HELENA COMMUNITY CREDIT UNION	1	\$210,900.00	0.01%		
	HERITAGE BANK, NA, A CORPORATION	1	\$216,000.00	0.01%	0 \$0.00	1
	HERITAGEBANK OF THE SOUTH	1	\$241,250.00	0.01%	0 \$0.00	I
	HICKORY POINT BANK & TRUST FSB	1	\$308,250.00	0.02%	0 \$0.00	]
	HICKORY POINT BANK & TRUST, FSB	1	\$176,000.00	0.01%	·	
	HIGH TECHLENDING INC	1	\$390,800.00	0.02%	0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$200,000.00	0.01%	0 \$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,193,625.00	0.07%	· ·	
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.01%	0 \$0.00	
	HOLYOKE CREDIT UNION	3	\$679,046.95	0.04%	0 \$0.00	,
_	HOME BANK	4	\$1,021,389.86	0.06%	0 \$0.00	
_	HOME FEDERAL BANK	13	\$3,044,491.01	0.17%	0 \$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$430,000.00	0.02%		
	HOME FINANCING CENTER, INC.	1	\$273,600.00	0.02%	·	
	HOME LOANS TODAY	2	\$585,600.00	0.03%	0 \$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$490,000.00	0.03%	0 \$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.01%	0 \$0.00	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	2	\$516,000.00	0.03%	0 \$0.00	
	HOMEAMERICAN MORTGAGE CORP.	3	\$930,515.23	0.05%	·	
	HOMEBANK	1	\$268,000.00	0.02%	0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	87	\$30,224,134.86	1.72%		
		1	\$330,114.00	0.02%	0 \$0.00	

HOMEBRIDGE FINANCIAI SERVICES, INC. DBA	L   '				
FINANCEMYHOME.COM	!		ı <u> </u>		
HOMEBRIDGE FINANCIAI SERVICES, INC. DBA REAI ESTATE MORTGAGE NETWORK		\$4,741,653.81	0.27% 0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A LOUIS CORPORATION	ANA 1	\$200,000.00	0.01% 0	\$0.00	NA
HOMELAND FINANCIAL NETWORK INC	1	\$334,500.00	0.02% 0	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	1	\$302,000.00	0.02% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BA		\$218,917.97	0.01% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC.	1	\$179,752.01	0.01% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$285,000.00	0.02% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	E 4	\$1,326,000.00	0.08% 0	\$0.00	NA
HOMEWISE, INC.	1	\$196,000.00	0.01% 0	\$0.00	NA
HONOLULU HOMELOANS INC.	S, 2	\$1,070,250.00			
HONOR CREDIT UNION	3	\$684,500.00	0.04% 0	\$0.00	NA
HORIZON BANK, N.A.	12	\$2,703,117.55	0.15% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$220,000.00		· ·	
HOUSE OF FINANCE, INC.	. 3	\$1,181,208.73	0.07% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$376,000.00	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAG GROUP, INC	2	\$593,000.00	0.03% 0	\$0.00	NA
HOUSTONIAN MORTGAG GROUP, INC.	1	\$189,738.23		·	
HUTCHINSON CREDIT UN		\$178,600.00			
I3 LENDING INC	2	\$567,200.00	0.03% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	16			<u>'</u>	
IC FEDERAL CREDIT UNIO	ON 1	\$200,925.00			
ICON CREDIT UNION	1	\$260,000.00	0.01% 0	\$0.00	NA
ICON MORTGAGE LENDIN INC.	1	\$279,500.00	0.02% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	20		0.28% 0	· ·	
IDEAL CREDIT UNION	1	\$193,000.00	0.01% 0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$428,400.00	0.02%	\$0.00	NA
ILLINI BANK	3	\$679,000.00	0.04%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$684,930.00	0.04%		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$808,000.00	0.05%	\$0.00	NA
INLAND BANK AND TRUST	1	\$284,000.00	0.02%	\$0.00	NA
INLANTA MORTGAGE	1	\$417,000.00	0.02%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$315,000.00	0.02%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	32	\$10,419,147.12	0.59%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	4	\$1,252,623.07	0.07%	·	NA
INTERBANK, A STATE BANK	2	\$473,900.00	0.03%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,355,838.53	0.13%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,500.00	0.01%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	2	\$383,000.00	0.02%	\$0.00	NA
INTOUCH CREDIT UNION	1	\$185,044.71	0.01%	\$0.00	NA
INVESTORS HOME MORTGAGE	8	\$2,190,350.00	0.12%	\$0.00	NA
IOWA STATE BANK	2	\$502,500.00	0.03%	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$256,500.00	0.01%	\$0.00	NA
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$376,000.00	0.02%	\$0.00	NA
IRON FINANCIAL, INC.	1	\$324,000.00	0.02%	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$197,600.00	0.01%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$229,500.00	0.01%	\$0.00	NA
JMAC LENDING, INC.	1	\$431,600.00	0.02%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$789,776.01	0.05%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,300.00	0.01%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$525,000.00	0.03%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$376,000.00	0.02%	\$0.00	NA

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KAYE FINANCIAL CORPORATION	1	\$252,000.00	0.01%	\$0.00	NA
KEYSTONE FUNDING	1	\$312,000.00	0.02%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	42	\$19,971,041.64	1.14%	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.01%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	3	\$931,900.00	0.05%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	49	\$12,086,970.31	0.69%	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$212,500.00	0.01%	\$0.00	NA
LAKESIDE BANK, STATE CHARTERED BANK	1	\$184,900.00	0.01%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$12,021,326.63	0.69%	\$0.00	NA
LANDINGS CREDIT UNION	1	\$277,400.00	0.02%	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$220,000.00	0.01%	\$0.00	NA
LANDMARK CREDIT UNION	18	\$4,428,198.80	0.25%	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$504,000.00	0.03%		
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$595,400.00	0.03%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$458,367.63	0.03%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$240,000.00	0.01%	\$0.00	NA
LEADER BANK N.A. A CORPORA	1	\$324,000.00	0.02%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	4	\$1,276,194.72	0.07%	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$380,000.00	0.02%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$610,070.22	0.03%	\$0.00	NA
LEADER BANK N.A.	1	\$375,481.98	0.02%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$291,000.00	0.02%	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$966,888.40	0.06%	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$916,800.00	0.05%	\$0.00	NA

	LEGACY NATIONAL BANK	1	\$417,000.00	0.02% 0	\$0.00	NA
	LENDER SELECT MORTGAGE	1	\$210,000.00	0.01% 0	\$0.00	NA
	GROUP	1			·	
	LENDING NATION, INC	1	\$261,000.00	0.01% 0	\$0.00	NA
	LENOX FINANCIAL	15	\$4,796,998.12	0.27% 0	\$0.00	NA
	MORTGAGE CORPORATIO		\$ 1,7 0,7 0.1 <b>2</b>	0.27 76 0	40.00	
	LENOX FINANCIAL	1	\$177,754.77	0.01% 0	\$0.00	NA
	MORTGAGE CORPORTATI	2	ф. <b>422</b> , 000, 00	0.020/.0	Φ0.00	
	LEOMINSTER CREDIT UNION	2	\$423,000.00	0.02% 0		NA
	LIBERTY BANK	10	\$2,467,495.04	0.14% 0	·	NA
	LIBERTY NATIONAL BANK	2	\$392,000.00	0.02% 0		NA
	LIBERTY SAVINGS BANK, FSB	11	\$3,595,396.00	0.21% 0	\$0.00	NA
	LIGHTHOUSE REALTY &					
	MORTGAGE INC. DBA	1	\$317,561.88	0.02% 0	\$0.00	NA
	LIGHTHOUSE MORTGAGE	- 1	<b>#22</b> 0 000 00	0.0201.0	Φ0.00	27.4
	LINCOLN SAVINGS BANK	1	\$329,000.00	0.02% 0		NA
	LINN AREA CREDIT UNION	1	\$188,838.00	0.01% 0		NA
	LOANDEPOT.COM, LLC	4	\$1,490,098.51	0.09% 0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	19	\$5,333,816.87	0.3% 0	\$0.00	NA
	LOS ALAMOS NATIONAL					
	BANK	5	\$1,353,735.00	0.08% 0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$270,400.00	0.02% 0	\$0.00	NA
	LUTHER BURBANK	1	\$594,180.25	0.03% 0	\$0.00	NA
	MORTGAGE, A DIVISION	1	\$394,160.23	0.03%0	\$0.00	INA
	LYONS MORTGAGE					
	SERVICES, INC., A N.Y.	2	\$960,200.00	0.05% 0	\$0.00	NA
	CORPORATION					
	M/I FINANCIAL, LLC	5	\$1,478,809.33	0.08% 0	\$0.00	NA
	MACKINAC SAVINGS BANK,	2	\$563,155.00	0.03% 0	\$0.00	NA
	FSB				·	
	MACON BANK, INC.	1	\$179,752.01	0.01% 0		
	MAGNA BANK	8	\$2,279,550.00	0.13% 0		NA
	MAGNOLIA BANK, INC	2	\$458,750.00	0.03% 0	\$0.00	NA
	MAGNOLIA BANK, INC, A	_	<b>\$2.54</b> 000 00	0.00~	40.00	
	KENTUCKY CHARTERED	1	\$351,000.00	0.02% 0	\$0.00	NA
	BANK	1	Φ <b>21</b> 0, <b>5</b> 00, 00	0.010/.0	Φ0.00	NT A
	MAIN STREET BANK	1	\$218,500.00	0.01% 0		NA
	MARBLEHEAD BANK	1	\$259,350.00	0.01% 0		NA
	MARINE BANK	3	\$826,684.58	0.05% 0	\$0.00	NA
	MARION COUNTY STATE		Φ <b>2</b> ( <b>2</b> 000 00	0.02%	<b>#0.00</b>	27.4
	BANK, AN IOWA BANKING	1	\$362,000.00	0.02% 0	\$0.00	NA
	CORPORATION  MARQUETTE DANK	2	\$710.550.07	0.0407.0	<u></u>	N.T.A
	MARQUETTE BANK	2	\$719,550.97	0.04% 0	\$0.00	NA
	MARSHLAND FEDERAL CREDIT UNION	1	\$186,400.00	0.01% 0	\$0.00	NA
<u> </u>	CREDIT UNION	1	\$205,200.00	0.01% 0	\$0.00	NA

MASSMUTUAL FEDERAL CREDIT UNION					
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$956,138.92	0.05%	0 \$0.00	NA
MCCLAIN BANK	1	\$211,707.92	0.01%	0 \$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$219,696.90			
MCGLONE MORTGAGE COMPANY, INC.	2	\$492,910.00	0.03%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	8	\$2,306,500.00	0.13%	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$237,500.00			NA
MEMBER FIRST MORTGAGE, LLC	1	\$327,750.00	0.02%	0 \$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$197,727.21	0.01%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$919,000.00	0.05%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,340,980.99		·	
MERIDIAN BANK	3	\$942,273.62	0.05%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,001,500.00	0.11%	0 \$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$355,500.00	0.02%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,369,857.52	0.08%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.01% (	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.02%	0 \$0.00	NA
METCALF BANK	3	\$858,250.00	0.05%	0 \$0.00	NA
METRO BANK	1	\$179,000.00	0.01%		1
METRO CREDIT UNION	1	\$194,725.24	0.01%	0 \$0.00	1
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,750.00	0.02%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$330,000.00		·	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.02%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	9	\$2,355,767.00	0.13%	0 \$0.00	N/
MID AMERICA MORTGAGE	5	\$1,570,846.00	0.09%	0 \$0.00	N/
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.02%	0 \$0.00	N/
	4	\$969,355.00	0.06%	0 \$0.00	N.A

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MID-MINNESOTA FEDERAL CREDIT UNION					
MIDDLETON COMMUNITY BANK	4	\$909,729.97	0.05%	0 \$0.00	NA
MIDLAND STATES BANK	1	\$180,500.00	0.01%	0 \$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$209,919.00	0.01%	\$0.00	NA
MIDSOUTH MORTGAGE-AUBURN	1	\$399,000.00	0.02%	\$0.00	NA
MIDWEST BANK	1	\$204,000.00	0.01%	0 \$0.00	NA
MIDWEST BANK N.A.	1	\$217,300.00	0.01%	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$669,750.00	0.04%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.02%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$408,000.00	0.02%	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$300,000.00	0.02%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$331,415.00	0.02%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$366,300.00	0.02%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.02%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,242,200.00	0.07%	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$953,300.00	0.05%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$475,050.00	0.03%		NA
MLD MORTGAGE, INC.	3	\$967,500.00	0.06%		NA
MONARCH BANK	7	\$2,112,478.11	0.12%		NA
MONARCH MORTGAGE	1	\$308,750.00	0.02%		
MONUMENT BANK	2	\$486,400.00	0.03%		
MORRILL AND JANES BANK	1	\$416,425.48	0.02%		
MORRIS BANK	3	\$1,007,500.00	0.06%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	10	\$2,543,810.00	0.15%	·	
MORTGAGE AMERICA, INC.	7	\$1,671,235.48	0.1%		NA
MORTGAGE CENTER, LLC	1	\$409,500.00	0.02%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	13	\$3,380,224.00	0.19%	·	
MORTGAGE MASTER INC	1	\$354,350.00	0.02%		
MORTGAGE MASTER, INC	48	\$14,688,645.12	0.84%	0 \$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC	1	\$492,335.92	0.03%	\$0.00	NA

MORTGAGE OPTIONS, INC.	1	\$330,400.00	0.02%	\$0.00	NA
MORTGAGE SOLUTIONS OF	2	\$966,700.00	0.06% (	\$0.00	NT A
COLORADO, LLC	3	\$900,700.00	0.06%	\$0.00	NA
MORTGAGE UNLIMITED,	1	\$325,600.00	0.02%	\$0.00	NA
L.L.C.	1	·		·	
MORTGAGENETWORK	13	\$3,780,250.00	0.22% (		
MOUND CITY BANK	1	\$282,000.00	0.02%	\$0.00	NA
MOUNT VERNON BANK AND	1	\$210,450.00	0.01%	\$0.00	NA
TRUST CO		<b>\$210, 100.00</b>	0.0176	φοίου	1,11
MOUNT VERNON BANK AND	1	\$306,000.00	0.02%	\$0.00	NA
TRUST CO.	+	·			
MOUNTAIN AMERICA CREDIT	7	\$1,809,239.36	0.1%	\$0.00	NA
UNION MOUNTAIN WEST					
FINANCIAL, INC	1	\$483,000.00	0.03%	\$0.00	NA
MOUNTAIN WEST	+				
FINANCIAL, INC.	11	\$3,882,810.15	0.22%	\$0.00	NA
MOVEMENT MORTGAGE LLC	6	\$2,079,135.60	0.12% (	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$271,200.00	0.02%		
MOVEMENT MORTGAGE LLC	6	\$1,848,790.25	0.02 % 0		
MOVEMENT MORTGAGE ELC  MOVEMENT MORTGAGE	0	\$1,040,770.23	0.1170	φυ.ου	IVA
LLC	2	\$468,962.94	0.03%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	40	\$10,080,870.81	0.58%	\$0.00	NA
MT MCKINLEY BANK,					
MUTUAL BANK	5	\$1,275,500.00	0.07%	\$0.00	NA
MUFG UNION BANK, N.A.	42	\$13,022,747.72	0.74%	\$0.00	NA
MUNICIPAL TRUST AND					
SAVINGS BANK	2	\$375,000.00	0.02%	\$0.00	NA
MUTUALONE BANK	1	\$200,000.00	0.01%	\$0.00	NA
MWABANK	1	\$216,000.00	0.01%	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$424,000.00	0.02%	\$0.00	NA
NAT RES - NEBRASKA	1	\$247,000.00	0.01%	\$0.00	NA
NAT RES - WASHINGTON	1	\$320,000.00	0.02%	\$0.00	NA
NATIONAL BANK OF					
ARIZONA, A NATIONAL	2	\$486,800.00	0.03%	\$0.00	NA
BANKING ASSOCIATION					
NATIONAL BANK OF	3	\$567,413.11	0.03%	\$0.00	NA
COMMERCE	3	\$307,413.11	0.03 /0 (	\$0.00	IVA
NATIONAL BANK OF KANSAS	27	\$7,659,984.52	0.44%	\$0.00	NA
CITY	27	Ψ1,037,704.32	0.7770	φ0.00	11/1
NATIONAL BANK OF	1	\$415,000.00	0.02%	\$0.00	NA
MIDDLEBURY	1	ψ.12,000.00	3.32,3	40.00	1,71
NATIONAL EXCHANGE BANK	4	\$1,002,000.00	0.06%	\$0.00	NA
AND TRUST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.00,0	<b>40.00</b>	
NATIONS DIRECT	5	\$1,373,007.00	0.08%	\$0.00	NA
MORTGAGE, LLC				·	
	1	\$301,000.00	0.02%	\$0.00	NA
	1	\$301,000.00	0.02%	\$0.00	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC.	14	\$3,715,268.94	0.21%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$280,000.00	0.02%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$255,000.00	0.01%	·	NA
NATIONSTAR MORTGAGE	1	\$232,000.00	0.01%		NA
NBC OKLAHOMA	2	\$436,500.00	0.02%	0 \$0.00	NA
NC HOMEFRONT MORTGAGE LLC	1	\$247,000.00	0.01%	·	
NCB, FSB	1	\$224,000.00	0.01%	0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$369,600.00	0.02%	0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$270,000.00	0.02%	0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITES LIABILITYCORPORATION.	1	\$320,688.00	0.02%	0 \$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,900.00	0.02%	0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$293,000.00	0.02%	0 \$0.00	NA
NEEDHAM BANK	4	\$1,182,000.00	0.07%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	3	\$947,800.00	0.05%		NA
NETWORK CAPITAL FUNDING CORPORATION	11	\$3,310,848.44	0.19%	·	NA
NETWORK FUNDING, L.P.	10	\$2,900,530.00	0.17%	0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$245,000.00	0.01%		NA
NETWORK FUNDING, LP	6	\$1,709,054.00	0.1%	0 \$0.00	NA
NEW ENGLAND TEAMSTERS FCU	1	\$215,000.00	0.01%		NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$349,700.00	0.02%	0 \$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,019,905.00	0.06%	0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$484,000.00	0.03%	0 \$0.00	NA

NEW MEXICO BANK AND TRUST	1	\$416,425.48	0.02%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.02% (	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,171,850.00	0.12% (	\$0.00	NA
NEXBANK SSB	1	\$276,000.00	0.02%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$442,000.00	0.03%	\$0.00	NA
NFM EXPANDED	1	\$315,400.00	0.02%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$259,000.00	0.01% (	\$0.00	NA
NJ LENDERS CORP.	12	\$3,962,600.00	0.23%	\$0.00	NA
NJLC	1	\$195,729.97	0.01% (	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,797,876.37	0.16%	\$0.00	NA
NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.02%	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$230,000.00	0.01%	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$184,855.00	0.01%	\$0.00	NA
NORTHEAST FINANCIAL, LLC	1	\$180,000.00	0.01%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	3	\$794,487.00	0.05%	\$0.00	NA
NORTHMARK BANK	1	\$275,006.25	0.02%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$3,514,490.17	0.2%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01% (	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,025,600.00	0.06%	\$0.00	NA
NUMARK CREDIT UNION	2	\$483,200.00	0.03%	\$0.00	NA
NUVISION FCU	6	\$2,180,712.62	0.12%	\$0.00	NA
NVR MORTGAGE FINANCE	1	\$228,072.00	0.01%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	77	\$24,904,446.21	1.42%	· ·	NA
NW PLUS CU	1	\$223,250.00	0.01%	\$0.00	NA
O A MORTGAGE SERVICES	6	\$2,626,663.80	0.15%	\$0.00	NA
OA MORTGAGE SERVICES	1	\$417,000.00	0.02%	\$0.00	NA
OA MORTGAGE SERVICES.	1	\$279,614.24	0.02%	\$0.00	NA
OCEANFIRST BANK	2	\$596,950.00	0.03%	\$0.00	NA
OCONEE STATE BANK	2	\$618,650.00	0.04%	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$691,850.00	0.04%	\$0.00	NA

OKLAHOMA CENTRAL CREDIT UNION	1	\$255,480.00	0.01%	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$184,500.00	0.01%	\$0.00	NA
OLD NATIONAL BANK	4	\$1,386,200.00	0.08%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$854,360.00	0.05%	\$0.00	NA
OMNI-FUND, INC.	1	\$212,000.00	0.01%	\$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	0.02%	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$967,400.00	0.06%	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$380,000.00	0.02%	\$0.00	NA
ONE MORTGAGE INC	1	\$181,600.00	0.01%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$194,475.59	0.01%	\$0.00	NA
OOSTBURG STATE BANK	1	\$192,000.00	0.01%	\$0.00	NA
OPES ADVISORS INC	3	\$902,738.23	0.05%	\$0.00	NA
OPES ADVISORS INC.	1	\$182,000.00	0.01%	\$0.00	NA
OPES ADVISORS INC	1	\$417,000.00	0.02%	\$0.00	NA
OPES ADVISORS INC.	2	\$688,425.49	0.04%	\$0.00	NA
OPES ADVISORS, INC.	11	\$4,114,728.58	0.23%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	6	\$2,131,811.58	0.12%	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$636,500.00	0.04%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.01%	\$0.00	NA
PACIFIC COAST HOME MORTGAGE	1	\$365,000.00	0.02%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$1,191,900.00	0.07%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,600.00	0.02%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	9	\$2,583,112.00	0.15%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,155,393.07	0.07%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$872,000.00	0.05%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$599,173.36	0.03%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.02%	\$0.00	NA
PACIFIC UNION FINANCIAL,LLC	1	\$389,000.00	0.02%	\$0.00	NA
PANHANDLE STATE BANK	2	\$435,550.00	0.02%	\$0.00	NA

PARADISE BANK	1	\$396,000.00	0.02%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,851.16	0.01%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$407,937.20	0.02%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$279,250.00	0.02%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.01%	\$0.00	NA
PARK BANK	1	\$376,824.00	0.02%	\$0.00	NA
PARKSIDE LENDING LLC	37	\$12,904,350.00	0.74% 0	\$0.00	NA
PARKSIDE LENDING, LLC	13	\$4,738,150.00	0.27%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	12	\$3,838,672.20	0.22%	\$0.00	NA
PATELCO CREDIT UNION	16	\$5,212,988.94	0.3%	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$304,000.00	0.02%	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$1,331,945.12	0.08% 0	\$0.00	NA
PENNY MAC	1	\$266,500.00	0.02%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$270,709.40	0.02%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,547,304.00	0.15%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	4	\$888,478.00	0.05%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.01%	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,725.00	0.01%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$200,000.00	0.01%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	6	\$1,745,825.44	0.1%		
PEOPLES NATIONAL BANK	11	\$3,079,742.85	0.18% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$712,655.00	0.04%	\$0.00	NA
PINNACLE BANK	1	\$198,000.00	0.01% 0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$991,100.00	0.06%	\$0.00	NA
PINNACLE BANK OF SC	3	\$981,605.00	0.06%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	99	\$31,090,060.12	1.77% 0	\$0.00	NA
PIONEER BANK	2	\$406,742.36	0.02%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$969,614.24	0.06% 0		
PLATINUM MORTGAGE, INC.	33	\$8,462,715.76	0.48%	\$0.00	NA
,,,,,,,,,,,	23	, -, -=,, 10.70	, . 0	Ψ0.30	

PLAZA HOME MORTGAGE	26	\$7,533,325.00	0.43%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$938,300.00	0.05%	\$0.00	NA
PMAC LENDING SERVICES, INC.	64	\$20,106,513.39	1.15% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,961,855.00	0.17%	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$533,000.00	0.03%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$391,000.00	0.02%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,236,266.55	0.07%	\$0.00	NA
PREFERRED LENDING GROUP	1	\$625,500.00	0.04%	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	2	\$597,000.00	0.03%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	5	\$1,214,455.55	0.07%	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.02%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$578,000.00	0.03%	\$0.00	NA
PRIMEBANK	1	\$180,000.00	0.01%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$175,000.00	0.01%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	9	\$2,823,028.00	0.16%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$209,735.64	0.01%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$189,000.00	0.01%	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$194,000.00	0.01%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	105	\$32,724,621.22	1.87%	\$0.00	NA
PROVIDENCE BANK	1	\$240,000.00	0.01%		NA
PROVIDENT CREDIT UNION	2	\$629,000.00	0.04%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	8	\$2,468,283.57	0.14%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	2	\$699,515.04	0.04%	\$0.00	NA
PROVINCIAL BANK	5	\$1,489,632.38	0.08%	\$0.00	NA
PS BANK	1	\$351,015.73	0.02%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$416,679.37	0.02%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	7	\$1,666,100.00	0.1%	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$406,000.00	0.02%	\$0.00	NA
R BANK	1	\$393,457.18	0.02%	\$0.00	NA

R P FUNDING, INC	2	\$514,000.00	0.03% 0	\$0.00	NA
RABOBANK, N.A.	5	\$1,386,402.01	0.08% 0		NA
RANLIFE, INC.	3	\$792,100.00	0.05% 0	\$0.00	NA
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$214,697.07	0.01% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	4	\$940,857.66	0.05% 0	\$0.00	NA
RCB BANK	3	\$689,326.00	0.04% 0		
RCB BANK, A CORPORATION	1	\$287,325.00	0.02% 0		
RED CANOE CREDIT UNION	2	\$402,750.00	0.02% 0		NA
RED RIVER BANK	1	\$180,000.00	0.01% 0		NA
REDSTONE	2	\$486,000.00	0.03% 0		NA
REDWOOD CREDIT UNION	3	\$709,000.00	0.04% 0		NA
REGENCY MORTGAGE CORP	6	\$1,573,308.66	0.09% 0		NA
RELIANCE BANK	1	\$270,123.19	0.02% 0		NA
RELIANCE FIRST CAPITAL LLC	1	\$278,000.00	0.02% 0		
RENASANT BANK	15	\$4,275,879.85	0.24% 0	\$0.00	NA
RENEW LENDING INC	1	\$375,000.00	0.02% 0		NA
RENEW LENDING, INC	1	\$315,000.00	0.02% 0		NA
REPUBLIC BANK OF CHICAGO	1	\$416,425.48	0.02% 0		
REPUBLIC MORTGAGE HOME LOANS, LLC	16	\$3,948,522.01	0.23% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	6	\$1,726,700.00	0.1% 0	\$0.00	NA
RESMAC INC	1	\$402,500.00	0.02% 0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNI	1	\$189,738.23	0.01% 0		
RF MORTGAGE	1	\$232,000.00	0.01% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,437,400.00	0.08% 0		
RIVER VALLEY BANK	1	\$245,000.00	0.01% 0	\$0.00	NA
RIVERHILLS BANK	1	\$400,000.00	0.02% 0		NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,145.25	0.01% 0	\$0.00	NA
RMC MORTGAGE CORP	2	\$480,015.00	0.03% 0	\$0.00	NA
RMC MORTGAGE CORP.	1	\$283,276.00	0.02% 0		NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	2	\$787,869.71	0.04% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	11	\$3,643,550.00	0.21% 0	\$0.00	NA
COMPANY					

ROANOKE RAPIDS SAVINGS BANK, SSB					
ROCKLAND FEDEAL CREDIT UNION	1	\$228,300.00	0.01%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.02%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$400,000.00	0.02% (	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$651,050.00	0.04% (	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,000.00	0.01%	<u> </u>	NA
ROUNDBANK	1	\$310,000.00	0.02%	\$0.00	NA
ROYAL CREDIT UNION	3	\$902,450.00	0.05%	\$0.00	NA
ROYAL PACIFIC FUNDAING CORP.	1	\$200,000.00	0.01%	\$0.00	NA
ROYAL PACIFIC FUNDING	1	\$272,000.00	0.02%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	7	\$2,300,400.00	0.13%		NA
ROYAL PACIFIC FUNDING CORP.	1	\$200,000.00	0.01%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$591,000.00	0.03%	· ·	NA
RPM MORTGAGE, INC.	5	\$1,458,900.00	0.08%	\$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$284,000.00	0.02%	\$0.00	NA
RTN FEDERAL CU	1	\$228,800.00	0.01%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$708,512.17	0.04%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,076,462.62	0.23%	·	NA
S&T BANK	1	\$183,840.00	0.01% (	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,310.23	0.03% (	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.02%	\$0.00	NA
SALAL CREDIT UNION	3	\$1,099,000.00	0.06%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,232,962.20	0.24%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.02%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	19	\$6,220,705.72	0.35%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNIN	1	\$204,400.00	0.01%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	9	\$3,403,211.53	0.19%	\$0.00	NA

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SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$288,800.00	0.02%	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,348,734.37	0.08%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$388,477.08			
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$931,900.00	0.05%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$429,000.00	0.02%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$402,000.00	0.02%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,191,932.45	0.07%	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$807,000.00	0.05%	\$0.00	NA
SEACOAST MORTGAGE CORPORATION - COR	1	\$199,800.00	0.01%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.02%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.01%	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	3	\$900,862.35	0.05%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,200.00	0.02%	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$831,675.49	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	0.02%	\$0.00	NA
SENTE MORTGAGE, INC.	12	\$3,756,257.77			
SETTLERS BANK	1	\$323,000.00	0.02%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$195,952.00		·	NA
SFMC, LP	2	\$526,092.09			NA
SHEA MORTGAGE INC.	14	\$4,377,985.00	0.25%	0 \$0.00	NA
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$624,638.23	0.04%	\$0.00	NA
SHORE MORTGAGE	6	\$1,927,098.00	0.11%	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.02%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	82	\$25,513,911.98	1.46%	\$0.00	NA
	FEDERAL CREDIT UNION SANTANDER BANK, N.A. SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE SEACOAST MORTGAGE CORPORATION - COR SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY FIRST BANK, A WYOMING CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC. SETTLERS BANK SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. SFMC, LP SHEA MORTGAGE INC. SHEA MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE	FEDERAL CREDIT UNION  SANTANDER BANK, N.A.  SAUK VALLEY BANK &  TRUST COMPANY  SAVINGS BANK OF  DANBURY, MUTUAL  SAVINGS  SAVINGS BANK OF  MENDOCINO COUNTY  SCHOOLS FINANCIAL CREDIT  UNION, A STATE CHARTERED  CREDIT UNION  SCHOOLSFIRST FEDERAL  CREDIT UNION  SEA COUNTRY MORTGAGE INC D/B/A MARES  MORTGAGE  SEACOAST MORTGAGE  CORPORATION - COR  SEASONS FEDERAL CREDIT  UNION  SECURITY FIRST BANK OF  NORTH DAKOTA  SECURITY FIRST BANK, A  WYOMING CORPORATION  SECURITY SERVICE FEDERAL  CREDIT UNION  SECURITY STATE BANK &  TRUST  SECURITYNATIONAL  MORTGAGE COMPANY, A  UTAH CORPORATION  SENTE MORTGAGE, INC.  12  SETTLERS BANK  SFMC LP DBA SERVICE FIRST  MORTGAGE COMPANY.  SFMC, LP  SHEA MORTGAGE INC.  1  SHEA MORTGAGE INC.  1  SHEA MORTGAGE  SHEWSBURY FEDERAL  CREDIT UNION  SHEA MORTGAGE  SHORE MORTGAGE  6  SHREWSBURY FEDERAL  CREDIT UNION  1  SIERRA PACIFIC MORTGAGE  82	FEDERAL CREDIT UNION	S288,800.00   0.02%	FEDERAL CREDIT UNION   1   \$288,800.00   0.02% 0   \$0.00

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SIGNATURE BANK OF ARKANSAS	1	\$388,000.00	0.02%	0 \$0.00	NA
SILVER STATE SCHOOLS	1	\$288,000.00	0.02%	0 \$0.00	NA
	14	\$4.220,605,00	0.24%	0 \$0.00	NA
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	1		1		1
	2				1
SOLIDARITY COMMUNITY FCU	1	\$179,900.00			
SOMERSET TRUST COMPANY	1	\$204,250.00	0.01%	0 \$0.00	NA
SOUND COMMUNITY BANK	5	\$1,477,550.00	0.08%	0 \$0.00	NA
SOUTH ATLANTIC BANK	1	\$248,000.00	0.01%	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$215,000.00	0.01%	0 \$0.00	NA
SOUTH STATE BANK	22	\$5,606,212.50	0.32%	0 \$0.00	NA
SOUTHEAST BANK	1	\$216,000.00	0.01%	0 \$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,600.00	0.01%	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0 \$0.00	NA
SOUTHERN LAKES CREDIT UNION	1	\$181,998.90	0.01%	0 \$0.00	NA
SOUTHLAND CREDIT UNION	2	\$599,700.00	0.03%	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$936,300.00	0.05%	0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$285,000.00	0.02%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$183,500.00	0.01%	0 \$0.00	NA
SPIRE CREDIT UNION	4	\$1,198,529.77	0.07%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,839,200.00	0.1%	0 \$0.00	NA
ST. MARY'S CREDIT UNION	8	\$1,984,025.12	0.11%	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$290,250.00	0.02%	0 \$0.00	NA
ST.MARY'S BANK	3	\$841,437.00	0.05%	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$180,000.00			NA
STANDARD BANK AND TRUST COMPANY	4	\$1,041,250.00	0.06%	0 \$0.00	NA
STANDARD MORTGAGE CORP	4	\$1,141,910.00	0.07%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	45	\$14,890,807.09			
	SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC. SKYLINE FINANCIAL CORP. SMARTBANK SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH ATLANTIC BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH GEORGIA BANKING COMPANY SOUTH STATE BANK SOUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHERN LAKES CREDIT UNION SOUTHERN LAKES CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION SPIRE CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD PACIFIC	SILVER STATE SCHOOLS MORTGAGE COMPANY  SIRVA MORTGAGE, INC. 14 SKYLINE FINANCIAL CORP. 11 SMARTBANK 1 SOLARITY CREDIT UNION 2 SOLIDARITY COMMUNITY FCU 1 SOMERSET TRUST COMPANY 1 SOUND COMMUNITY BANK 5 SOUTH ATLANTIC BANK 1 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 SOUTH GEORGIA BANKING COMPANY 1 SOUTH STATE BANK 22 SOUTHEAST BANK 1 SOUTHEN CAPITAL MORTGAGE GROUP, LLC SOUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHERN LAKES CREDIT UNION 1 SOUTHERN LAKES CREDIT UNION 2 SOUTHERN LAKES CREDIT UNION 2 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 3 SOUTHWEST FUNDING LP 1 SPACE COAST CREDIT UNION 4 ST ANNE'S CREDIT UNION 4 ST ANNE'S CREDIT UNION 6 ST. PAUL FEDERAL CREDIT UNION 7 ST. MARY'S CREDIT UNION 8 ST. PAUL FEDERAL CREDIT UNION 1 STANDARD BANK AND 7 STANDARD SANK AND 7 STANDARD BANK AND 7 ST	ARKANSAS  SILVER STATE SCHOOLS MORTGAGE COMPANY  SIRVA MORTGAGE, INC.  SKYLINE FINANCIAL CORP.  SINYA MORTGAGE, INC.  SKYLINE FINANCIAL CORP.  SMARTBANK  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FCU  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH GEORGIA BANKING COMPANY  SOUTH FLORIDA  EDUCATIONAL FEDERAL CREDIT UNION  SOUTH GEORGIA BANKING COMPANY  SOUTH STATE BANK  SOUTHEAST BANK  SOUTHEAST BANK  SOUTHERN CAPITAL MORTGAGE GROUP, LLC  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY  SOUTHLAND CREDIT UNION  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOUTHWEST FUNDING LP  SOUTHWEST SCREDIT UNION  SOUTHWEST SANK  SOUTHWEST SANK  SOUTHWEST SANK  SOUTHWEST SANK  SOUTHWEST SANK  SOUTHWEST SOUTH LABILITY  SOUTHWEST SOUTH LABILITY  SOUTH LABILITY  SOUTH STANDARD BANK AND  TRUST COMPANY  STANDARD PACIFIC  SOUTH SATAGE SAS, 974,615,31  SOUTH SATE, 920,600,00  SOUTH STANDARD BANK A	ARKANSAS  SILVER STATE SCHOOLS MORTGAGE COMPANY  SIRVA MORTGAGE, INC.  SKYLINE FINANCIAL CORP.  SMARTBANK  SOLARITY CREDIT UNION  SOLIDARITY COMMUNITY FCU  SOMERSET TRUST COMPANY  SOUTH ATLANTIC BANK  SOUTH FLORIDA  EDUCATIONAL FEDERAL CREDIT UNION  SOUTH GEORGIA BANKING COMPANY  SOUTHERN CAPITAL MORTGAGE GROUP, LLC  SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY  SOUTHERN LAKES CREDIT UNION  SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION  SOUTHWEST FUNDING LP ST ANNE'S CREDIT UNION  ST ANDARD BANK AND  TRUST COMPANY  STANDARD BANK AND  TRUS	ARKANSAS  ILVER STATE SCHOOLS MORTGAGE COMPANY  IRVA MORTGAGE, INC.  14 \$4,220,605,00 0.24% 0 \$0.00  SKYLINE FINANCIAL CORP.  11 \$3,974,615,31 0.23% 0 \$0.00  SKYLINE FINANCIAL CORP.  11 \$31,974,615,31 0.23% 0 \$0.00  SMARTBANK  1 \$416,425,48 0.02% 0 \$0.00  SOLARITY CREDIT UNION  2 \$472,743,74 0.03% 0 \$0.00  SOLIDARITY COMMUNITY FCU  1 \$179,900.00 0.01% 0 \$0.00  SOUND COMMUNITY BANK  5 \$1,477,550.00 0.01% 0 \$0.00  SOUTH ATLANTIC BANK  1 \$2248,000.00 0.01% 0 \$0.00  SOUTH FLORIDA  EDUCATIONAL FEDERAL  CREDIT UNION  SOUTH GEORGIA BANKING  COMPANY  SOUTH STATE BANK  22 \$5,606,212.50 0.01% 0 \$0.00  SOUTH BANK  SOUTH STATE BANK  22 \$5,606,212.50 0.01% 0 \$0.00  SOUTHERN CAPITAL  MORTGAGE GROUP, LLC  SOUTHERN FUNDING  ALLIANCE, USA, LLC, A  TEXAS LIMITED LIABILITY  COMPANY  SOUTHERN LAKES CREDIT  UNION  SOUTHEN LAKES CREDIT UNION  SOUTHEN LAKES CREDIT UNION  SOUTHEN LAKES CREDIT UNION  SOUTHEN TALINES  FEDERAL CREDIT UNION  SOUTHEN TALINES  FEDERAL CREDIT UNION  SOUTHWEST FINDING LP  SPACE COAST CREDIT UNION  SOUTHWEST FINDING LP  SPACE COAST CREDIT UNION  SPIRE CREDIT UNION  SPIRE CREDIT UNION  SPIRE CREDIT UNION  ST. 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STAR BANK, A STATE I	BANK 1	\$195,900.00	0.01% 0	\$0.00	NA
STATE BANK OF CROSS	$S = \begin{bmatrix} 2 \end{bmatrix}$	\$642,000.00	0.04% 0	\$0.00	NA
PLAINS	2	\$042,000.00	0.04 /// 0	Ψ0.00	IVA
STATE BANK OF SOUTI	HERN 3	\$692,600.00	0.04% 0	\$0.00	NA
UTAH		40,2,000.00	0.0.76	Ψ0.00	
STATE EMPLOYEES CR	EDIT 12	\$2,773,475.00	0.16% 0	\$0.00	NA
UNION OF MD, INC.	1.0		0.0467.0		
STATE FARM BANK, F.S	1 1	\$709,535.94	0.04% 0		NA
STATE SAVINGS BANK		\$341,050.00	0.02% 0	\$0.00	NA
STATE STREET BANK &	1	\$206,910.00	0.01% 0	\$0.00	NA
TRUST CO	E 2	\$266,400,00	0.02% 0	\$0.00	NIA
STATEWIDE MORTGAC		\$366,400.00			NA NA
STEARNS LENDING INC	1 1	\$92,491,730.16	5.28% 0		NA NA
STIFEL BANK AND TRU	IST 4	\$1,208,378.00	0.07% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.03% 0	\$0.00	NA
SUMIT FUNDING INC.	1	\$197,000.00	0.01% 0	\$0.00	NA
SUMMIT BANK AND TR	UST 4	\$1,497,673.94	0.01% 0		
SUMMIT CREDIT UNIO		\$3,038,600.00	0.09% 0	·	NA NA
			0.17% 0 $0.05% 0$		
SUMMIT FUNDING INC	3	\$810,795.21		·	NA NA
SUMMIT FUNDING INC	1 1	\$846,843.81	0.05% 0		NA NA
SUMMIT FUNDING INC	. 2	\$530,903.00	0.03% 0	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$223,600.00	0.01% 0	\$0.00	NA
SUMMIT FUNDING					
CORPORATION A	1	\$200,000.00	0.01% 0	\$0.00	NA
CORPORATION		Ψ200,000.00	0.01 /// 0	ψ0.00	IVA
SUMMIT FUNDING INC	1	\$246,110.45	0.01% 0	\$0.00	NA
SUMMIT FUNDING INC		\$818,590.47	0.05% 0		NA
SUMMIT FUNDING, INC	i i	\$1,098,000.00	0.06% 0		NA
SUMMIT MORTGAGE		Ψ1,020,000,00	0.0076	φσισσ	1,111
CORPORATION A	1	\$323,553.61	0.02% 0	\$0.00	NA
CORPORATION.		,			
SUMMIT MORTGAGE					
CORPORATION DBA SU	MMIT 1	\$179,752.01	0.01% 0	\$0.00	NA
HOME MORTGAGE INC	. A	\$179,732.01	0.01700	\$0.00	INA
CORPORATION					
SUN MORTGAGE COMP	PANY, 1	\$200,000.00	0.01% 0	\$0.00	NA
INC.		Ψ200,000.00	0.0176	Ψ0.00	
SUN WEST MORTGAGE	23	\$6,411,374.61	0.37% 0	\$0.00	NA
COMPANY, INC.		. , ,- : : : -		,	
SUNWEST EDUCATION	AL 2	\$473,750.00	0.03% 0	\$0.00	NA
CREDIT UNION	EDIT				
SUPERIOR FEDERAL CE UNION	REDIT 2	\$502,600.00	0.03% 0	\$0.00	NA
SUPERIOR MORTGAGE					
SERVICES, LLC	1	\$296,800.00	0.02% 0	\$0.00	NA
DEIX FICED, LEC	<u>l</u>				

SUSQUEHANNA BANK   3   \$779,548.15   0.04% 0   \$0.00						
CORPORATION	NA	\$0.00	.04% 0	\$779,548.15	3	SUSQUEHANNA BANK
TALMER BANK AND TRUST	NA	\$0.00	00/20	\$15 751 406 81	57	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK  TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK  TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK  TCF BANK  TCF BANK  TCF BANK  TCF BANK  TECHNOLOGY CREDIT UNION  TEXAS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  TEXAS NATIONAL BANK OF JACKSONVILLE  TEXAS TECH FEDERAL CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE BANK OF MAINE  THE BANK OF MAINE  THE BANK OF MAINE  THE BRYN MAWR TRUST COMPANY  THE COLUMBIA BANK  THE COLUMBIA BANK  THE COLUMBIA BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FEDERAL SAVINGS BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  PA0500  \$0.00  \$	INA	\$0.00		\$13,731,400.61	37	CORPORATION
SUCCESSOR TO FIRST PLACE   BANK   S318,240.55   0.02% 0   \$0.00	NA	\$0.00	.17% 0	\$2,960,808.89	10	TALMER BANK AND TRUST
BANK						· ·
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE 1 \$372,333.32 0.02% 0 \$0.00 BANK  TCF BANK 1 \$417,000.00 0.02% 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$833,425.49 0.05% 0 \$0.00 TEXAS BANK 2 \$513,600.00 0.03% 0 \$0.00 TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$259,641.79 0.01% 0 \$0.00 BANKING CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION 7 \$1,931,598.29 0.11% 0 \$0.00 TEXAS NATIONAL BANK OF JACKSONVILLE 1 \$328,000.00 0.02% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS TECH FEDERAL CREDIT UNION 1 \$175,757.52 0.01% 0 \$0.00 THE BANK OF TEXAS TECH FEDERAL 2 \$623,500.00 0.04% 0 \$0.00 THE BANK OF TEXAS TECH FEDERAL 1 \$215,702.41 0.01% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$295,750.00 0.02% 0 \$0.00 THE CITIZENS BANK OF EDMOND 1 \$188,000.00 0.01% 0 \$0.00 THE COMPANY 1 \$224,500.00 0.01% 0 \$0.00 THE CONWAY NATIONAL BANK 1 \$417,000.00 0.02% 0 \$0.00 THE CONWAY NATIONAL BANK 1 \$224,500.00 0.01% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDE	NA	\$0.00	.02% 0	\$318,240.55	1	
SUCESSOR TO FIRST PLACE   1   \$372,333.32   0.02% 0   \$0.00						
BANK						· ·
TCF BANK	NA	\$0.00	.02% 0	\$372,333.32	1	
TECHNOLOGY CREDIT UNION   2   \$833,425.49   0.05%   0   \$0.00     TEXAS BANK   2   \$513,600.00   0.03%   0   \$0.00     TEXAS BANK AND TRUST   COMPANY, A TEXAS   1   \$259,641.79   0.01%   0   \$0.00     BANKING CORPORATION   TEXAS DOW EMPLOYEES   CREDIT UNION   7   \$1,931,598.29   0.11%   0   \$0.00     TEXAS NATIONAL BANK OF   1   \$328,000.00   0.02%   0   \$0.00     TEXAS TECH FEDERAL   1   \$175,757.52   0.01%   0   \$0.00     THE AMERICAN NATIONAL   2   \$623,500.00   0.04%   0   \$0.00     THE BANK OF MAINE   1   \$215,702.41   0.01%   0   \$0.00     THE BRYN MAWR TRUST   1   \$295,750.00   0.02%   0   \$0.00     THE CITIZENS BANK OF   1   \$188,000.00   0.01%   0   \$0.00     THE COLUMBIA BANK   1   \$417,000.00   0.02%   0   \$0.00     THE CONWAY NATIONAL   1   \$224,500.00   0.01%   0   \$0.00     THE FARMERS STATE BANK   1   \$220,000.00   0.01%   0   \$0.00     THE FEDERAL SAVINGS   BANK A FEDERAL SAVINGS   1   \$396,952.35   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00		Φ0.00	0264 0	<b>447</b> 000 00		
TEXAS BANK   2   \$513,600.00   0.03%   0   \$0.00     TEXAS BANK AND TRUST   COMPANY, A TEXAS   1   \$259,641.79   0.01%   0   \$0.00     BANKING CORPORATION   TEXAS DOW EMPLOYEES   CREDIT UNION   7   \$1,931,598.29   0.11%   0   \$0.00     TEXAS NATIONAL BANK OF   1   \$328,000.00   0.02%   0   \$0.00     TEXAS TECH FEDERAL   1   \$175,757.52   0.01%   0   \$0.00     THE AMERICAN NATIONAL   2   \$623,500.00   0.04%   0   \$0.00     THE BANK OF TEXAS   1   \$215,702.41   0.01%   0   \$0.00     THE BRYN MAWR TRUST   1   \$295,750.00   0.02%   0   \$0.00     THE COUMBIA BANK   1   \$417,000.00   0.02%   0   \$0.00     THE COLUMBIA BANK   1   \$417,000.00   0.02%   0   \$0.00     THE CONWAY NATIONAL   1   \$224,500.00   0.01%   0   \$0.00     THE FEDERAL SAVINGS   1   \$396,952.35   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND   2   \$421,000.00   0.02%   0   \$0.00	NA				1	
TEXAS BANK AND TRUST   COMPANY, A TEXAS   1   \$259,641.79   0.01% 0   \$0.00	NA					
COMPANY, A TEXAS   1   \$259,641.79   0.01%   0   \$0.00     BANKING CORPORATION   7   \$1,931,598.29   0.11%   0   \$0.00     TEXAS DOW EMPLOYEES   7   \$1,931,598.29   0.11%   0   \$0.00     TEXAS NATIONAL BANK OF   1   \$328,000.00   0.02%   0   \$0.00     TEXAS TECH FEDERAL   1   \$175,757.52   0.01%   0   \$0.00     THE AMERICAN NATIONAL   2   \$623,500.00   0.04%   0   \$0.00     THE BANK OF TEXAS   2   \$623,500.00   0.04%   0   \$0.00     THE BRYN MAWR TRUST   1   \$295,750.00   0.02%   0   \$0.00     THE CITIZENS BANK OF   1   \$188,000.00   0.01%   0   \$0.00     THE COLUMBIA BANK   1   \$417,000.00   0.02%   0   \$0.00     THE CONWAY NATIONAL   1   \$224,500.00   0.01%   0   \$0.00     THE FARMERS STATE BANK   1   \$220,000.00   0.01%   0   \$0.00     THE FARMERS STATE BANK   1   \$220,000.00   0.01%   0   \$0.00     THE FEDERAL SAVINGS   1   \$396,952.35   0.02%   0   \$0.00     BANK   THE FIDELITY DEPOSIT AND   2   \$421,000.00   0.02%   0   \$0.00	NA	\$0.00	.03% 0	\$513,600.00	2	
BANKING CORPORATION   TEXAS DOW EMPLOYEES   CREDIT UNION   TEXAS NATIONAL BANK OF JACKSONVILLE   1 \$328,000.00   0.02% 0 \$0.00				****		
TEXAS DOW EMPLOYEES CREDIT UNION   7	NA	\$0.00	.01% 0	\$259,641.79	1	· · · · · · · · · · · · · · · · · · ·
CREDIT UNION   7   \$1,931,598.29   0.11%   0   \$0.00     TEXAS NATIONAL BANK OF JACKSONVILLE   1   \$328,000.00   0.02%   0   \$0.00     TEXAS TECH FEDERAL CREDIT UNION   1   \$175,757.52   0.01%   0   \$0.00     THE AMERICAN NATIONAL BANK OF TEXAS   2   \$623,500.00   0.04%   0   \$0.00     THE BANK OF TEXAS   1   \$215,702.41   0.01%   0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$295,750.00   0.02%   0   \$0.00     THE CITIZENS BANK OF EDMOND   1   \$188,000.00   0.01%   0   \$0.00     THE COLUMBIA BANK   1   \$417,000.00   0.02%   0   \$0.00     THE CONWAY NATIONAL BANK   1   \$224,500.00   0.01%   0   \$0.00     THE FARMERS STATE BANK AND TRUST COMPANY   1   \$220,000.00   0.01%   0   \$0.00     THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS 1   \$396,952.35   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00     THE FIDELITY DEPOSIT AND D						
TEXAS NATIONAL BANK OF	NA	\$0.00	.11% 0	\$1,931,598.29	7	
JACKSONVILLE						
TEXAS TECH FEDERAL   1   \$175,757.52   0.01% 0   \$0.00     THE AMERICAN NATIONAL   2   \$623,500.00   0.04% 0   \$0.00     THE BANK OF TEXAS   2   \$623,500.00   0.04% 0   \$0.00     THE BANK OF MAINE   1   \$215,702.41   0.01% 0   \$0.00     THE BRYN MAWR TRUST   1   \$295,750.00   0.02% 0   \$0.00     THE CITIZENS BANK OF   1   \$188,000.00   0.01% 0   \$0.00     THE COLUMBIA BANK   1   \$417,000.00   0.02% 0   \$0.00     THE CONWAY NATIONAL   1   \$224,500.00   0.01% 0   \$0.00     THE FARMERS STATE BANK   1   \$220,000.00   0.01% 0   \$0.00     THE FEDERAL SAVINGS   1   \$396,952.35   0.02% 0   \$0.00     BANK   THE FIDELITY DEPOSIT AND   DISCOUNT BANK   2   \$421,000.00   0.02% 0   \$0.00	NA	\$0.00	.02% 0	\$328,000.00	1	
CREDIT UNION         1         \$175,757.52         0.01% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         2         \$623,500.00         0.04% 0         \$0.00           THE BANK OF MAINE         1         \$215,702.41         0.01% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$295,750.00         0.02% 0         \$0.00           THE CITIZENS BANK OF EDMOND         1         \$188,000.00         0.01% 0         \$0.00           THE COLUMBIA BANK         1         \$417,000.00         0.02% 0         \$0.00           THE CONWAY NATIONAL BANK         1         \$224,500.00         0.01% 0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$220,000.00         0.01% 0         \$0.00           THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK         2         \$421,000.00         0.02% 0         \$0.00						
THE AMERICAN NATIONAL   2   \$623,500.00   0.04%   0   \$0.00     THE BANK OF MAINE   1   \$215,702.41   0.01%   0   \$0.00     THE BRYN MAWR TRUST   1   \$295,750.00   0.02%   0   \$0.00     THE CITIZENS BANK OF   1   \$188,000.00   0.01%   0   \$0.00     THE COLUMBIA BANK   1   \$417,000.00   0.02%   0   \$0.00     THE CONWAY NATIONAL   1   \$224,500.00   0.01%   0   \$0.00     THE FARMERS STATE BANK   1   \$224,500.00   0.01%   0   \$0.00     THE FEDERAL SAVINGS   1   \$396,952.35   0.02%   0   \$0.00     BANK   THE FIDELITY DEPOSIT AND   DISCOUNT BANK   2   \$421,000.00   0.02%   0   \$0.00	NA	\$0.00	.01% 0	\$175,757.52	1	
BANK OF TEXAS   2   \$623,500.00   0.04% 0   \$0.00     THE BANK OF MAINE   1   \$215,702.41   0.01% 0   \$0.00     THE BRYN MAWR TRUST     \$295,750.00   0.02% 0   \$0.00     THE CITIZENS BANK OF   1   \$188,000.00   0.01% 0   \$0.00     THE COLUMBIA BANK   1   \$417,000.00   0.02% 0   \$0.00     THE CONWAY NATIONAL   1   \$224,500.00   0.01% 0   \$0.00     THE FARMERS STATE BANK   1   \$220,000.00   0.01% 0   \$0.00     THE FEDERAL SAVINGS   BANK A FEDERAL SAVINGS   BANK A FEDERAL SAVINGS   1   \$396,952.35   0.02% 0   \$0.00     BANK   THE FIDELITY DEPOSIT AND   DISCOUNT BANK   2   \$421,000.00   0.02% 0   \$0.00						
THE BANK OF MAINE  1 \$215,702.41 0.01% 0 \$0.00  THE BRYN MAWR TRUST COMPANY  1 \$295,750.00 0.02% 0 \$0.00  THE CITIZENS BANK OF EDMOND  THE COLUMBIA BANK 1 \$417,000.00 0.02% 0 \$0.00  THE CONWAY NATIONAL BANK 1 \$224,500.00 0.01% 0 \$0.00  THE FARMERS STATE BANK AND TRUST COMPANY 1 \$220,000.00 0.01% 0 \$0.00  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$421,000.00 0.02% 0 \$0.00	NA	\$0.00	.04% 0	\$623,500.00	2	
THE BRYN MAWR TRUST COMPANY  1 \$295,750.00 0.02% 0 \$0.00  THE CITIZENS BANK OF EDMOND  1 \$188,000.00 0.01% 0 \$0.00  THE COLUMBIA BANK 1 \$417,000.00 0.02% 0 \$0.00  THE CONWAY NATIONAL BANK 1 \$224,500.00 0.01% 0 \$0.00  THE FARMERS STATE BANK AND TRUST COMPANY 1 \$220,000.00 0.01% 0 \$0.00  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$421,000.00 0.02% 0 \$0.00	NA	00.02	01%	\$215.702.41	1	
COMPANY THE CITIZENS BANK OF EDMOND THE COLUMBIA BANK  THE CONWAY NATIONAL BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FEDERAL SAVINGS BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  1 \$295,750.00 0.02% 0 \$0.00  \$0.00 \$0.00  \$0.00	<u>INA</u>	\$0.00	.01%0	\$213,702.41	1	
THE CITIZENS BANK OF EDMOND  THE COLUMBIA BANK  1 \$188,000.00 0.01% 0 \$0.00  THE CONWAY NATIONAL BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FEDERAL SAVINGS BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  1 \$188,000.00 0.01% 0 \$0.00  \$0.00	NA	\$0.00	.02% 0	\$295,750.00	1	
EDMOND						
THE COLUMBIA BANK  1 \$417,000.00 0.02% 0 \$0.00  THE CONWAY NATIONAL BANK  1 \$224,500.00 0.01% 0 \$0.00  THE FARMERS STATE BANK AND TRUST COMPANY  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  1 \$417,000.00 0.02% 0 \$0.00  \$0.00	NA	\$0.00	.01% 0	\$188,000.00	1	
THE CONWAY NATIONAL BANK  THE FARMERS STATE BANK AND TRUST COMPANY  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  1 \$224,500.00 0.01% 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	NA	\$0.00	02% 0	\$417,000,00	1	
BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK  1 \$224,500.00 0.01% 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					1	
THE FARMERS STATE BANK AND TRUST COMPANY  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  1 \$220,000.00 0.01% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00	.01% 0	\$224,500.00	1	
AND TRUST COMPANY  THE FEDERAL SAVINGS  BANK A FEDERAL SAVINGS  BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  1 \$220,000.00 0.01% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00						
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  2 \$421,000.00 0.02% 0 \$0.00	NA	\$0.00	.01% 0	\$220,000.00	1	
BANK A FEDERAL SAVINGS 1 \$396,952.35 0.02% 0 \$0.00  BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  2 \$421,000.00 0.02% 0 \$0.00						
BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK  2 \$421,000.00 0.02% 0 \$0.00	NA	\$0.00	.02% 0	\$396,952,35	1	
DISCOUNT BANK 2 \$421,000.00 0.02% 0 \$0.00		7 0 1 0 0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
DISCOUNT BANK 2 \$421,000.00 0.02% 0 \$0.00		40.00	000	<b>4.2.1</b> 000 00		THE FIDELITY DEPOSIT AND
THE PROPERTY PROPERTY OF THE P	NA	\$0.00	.02% 0	\$421,000.00	2	
THE FIRST NATIONAL BANK   1	27.4	Φ0.00	000	<b>0.415</b>		THE FIRST NATIONAL BANK
OF CARMI 1 \$415,694.00 0.02% 0 \$0.00	NA	\$0.00	.02% 0	\$415,694.00	1	OF CARMI
THE FIRST NATIONAL BANK 1 #210 470 50 0 010 0 #0 00	NT A	Φ0.00	0107.0	Φ <b>21</b> 0 4 <b>7</b> 0 <b>5</b> 0	1	THE FIRST NATIONAL BANK
OF HENNING 1 \$219,478.50 0.01% 0 \$0.00	NA	\$0.00	.01% 0	\$219,478.50	1	
THE FIRST NATIONAL BANK 2 \$250,000,000,00500,000,000	NT A	<b>#0.00</b>	0501	\$0.CO 000 00	2	THE FIRST NATIONAL BANK
OF SONORA, TEXAS 3 \$860,800.00 0.05% 0 \$0.00	NA	\$0.00	.05% 0	\$860,800.00	3	
THE FIRST NATIONAL BANK 1 \$244,000,00 0,010/10 \$0.00	NT A	¢0.00	010/ 0	\$244,000,00	1	THE FIRST NATIONAL BANK
OF SUFFIELD 1 \$244,000.00 0.01% 0 \$0.00	NA	\$0.00	.01% 0	\$244,000.00	1	OF SUFFIELD
1 \$289,591.40 0.02% 0 \$0.00	NA	\$0.00	.02% 0	\$289,591.40	1	

I THE PROPERTY FROM A DANK	.	1	í I	1	ĺ
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED	'	1	1		
OF WALKER, ORGANIZED AND EXISTING UNDER THE	'	1	ı	·	
LAWS OF THE UNITED	'	1	ı	·	
STATES OF AME	'	1	1		
THE GREENWOOD'S STATE	+ '			+2.00	
BANK	11	\$360,000.00	0.02% 0	\$0.00	NA
THE GUILFORD SAVINGS	+ -	\$505.049.55	2 2 4 07 (	¢0.00	P.I.A
BANK	2	\$635,248.55	0.04% 0	\$0.00	NA
THE HOME LENDING GROUP	,	\$416 A25 A0	2.020%	¢0.00	N A
LLC	1	\$416,425.49	0.02% 0	\$0.00	NA NA
THE HONESDALE NATIONAL	3	\$799,935.48	0.05% 0	\$0.00	) NA
BANK ISAOA		. ,		·	
THE MILFORD BANK	3		1 1		1
THE MORTGAGE LINK, INC	1	\$304,000.00	0.02% 0	\$0.00	NA
THE NATIONAL BANK OF	2	\$675,600.00	0.04% 0	\$0.00	NA
INDIANAPOLIS		Ψ073,000.00	0.0776	ΨΟ.	111.
THE NORTHERN OHIO		1	ı	'	
INVESTMENT COMPANY DBA	A 2	\$450,250.00	0.03% 0	\$0.00	NA
CONCORD MORTGAGE	'	1	1	'	
GROUP THE OLD FORT BANKING	<del></del>	+	<del>+</del>	<del>                                     </del>	<del>                                     </del>
THE OLD FORT BANKING COMPANY, A CORPORATION	. l 1 1	\$400,800.00	0.02% 0	\$0.00	NA
THE PARK BANK	5	·			
THE PARK BANK THE PEOPLES STATE BANK	+				
OF NEWTON	11	\$190,000.00	0.01% 0	\$0.00	NA
THE STATE BANK OF	+			12.00	<del>                                     </del>
TOWNSEND	1	\$187,704.86	0.01% 0	\$0.00	NA
THE TURNKEY FOUNDATION	J		i T	1	
INC. DBA ARBOR FINANCIAL		0170 752 01	2 2107	\$0.00	NIA
GROUP TURNKEY MTG	1)	\$179,752.01	0.01% 0	\$0.00	NA
MANAGMENT.		<u> </u>	4	<u> </u>	
THE WASHINGTON TRUST	2	\$482,000.00	0.03% 0	\$0.00	) NA
COMPANY		·		· ·	
THINK MUTUAL BANK	12	\$3,300,400.00	0.19% 0	\$0.00	NA NA
THIRD FEDERAL SAVINGS		1 222 22		** 00	
AND LOAN ASSOCIATION OF	5 5	\$1,091,200.00	0.06% 0	\$0.00	NA
CLEVELAND THERE NATIONAL BANK OF	+	+	<del></del>	<u> </u>	-
THIRD NATIONAL BANK OF	1	\$220,000.00	0.01% 0	\$0.00	NA
SEDALIA TINKER FEDERAL CREDIT	+	+		<del>                                     </del>	-
TINKER FEDERAL CREDIT UNION	3	\$639,700.00	0.04% 0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$417,000.00	0.02% 0	0 \$0.00	<u> </u>
TLC COMMUNITY CREDIT	+				
UNION CREDIT	1	\$223,900.00	0.01% 0	\$0.00	NA
TOMPKINS STATE BANK	+ 1	\$219,600.00	0.01% 0	\$0.00	) NA
TOTAL MORTGAGE SERVICE	ES 3				
LLC LIMITED LIABILITY	S -	\$102,000.71	0.0 <del>4</del> /00	φυ.σο	177.5
LLC LIMITUD DIMERLA		1	ı L		

CORPORATION					
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$229,500.00	0.01%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	7	\$1,774,951.71	0.1%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$3,029,150.00	0.17%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$178,900.00	0.01% (	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,450.00	0.01%	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$196,400.00	0.01%	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$834,000.00	0.05%	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.02%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,900.00	0.01%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.01%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$421,634.81	0.02%	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$491,500.00	0.03%	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$1,456,035.00	0.08%	·	NA
TRUSTONE FINANCIAL	1	\$245,000.00	0.01%		NA
TRUWEST CREDIT UNION	4	\$1,084,800.00	0.06%	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$228,950.00	0.01% (	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$489,000.00	0.03%	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$305,000.00	0.02%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$2,120,654.60	0.12%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$3,996,695.47	0.23%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$428,041.58	0.02%	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$176,810.59	0.01%	\$0.00	NA
UNITED BANK	1	\$226,500.00	0.01%	\$0.00	NA
	3	\$787,500.00	0.04%		1
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UNITED BANK AND TRUST COMPANY						
UNITED BAY COMMUNITY CREDIT UNION	1	\$175,500.00	0.01%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$622,818.88	0.04%	0	\$0.00	NA
UNITED EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.01%	0		
UNITED FEDERAL CREDIT UNION	4	\$767,133.51	0.04%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$314,566.02	0.02%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$236,800.00	0.01%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$212,500.00	0.01%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	207	\$60,863,729.59	3.47%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.01%	0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$364,000.00	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	25	\$8,199,796.78	0.47%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	70	\$19,746,259.07	1.13%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$561,000.00	0.03%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$322,500.00	0.02%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$416,000.00	0.02%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$799,767.51	0.05%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.01%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	18	\$4,387,029.27	0.25%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,250.00	0.02%	0	\$0.00	NA
	7	\$1,874,996.00	0.11%	0	\$0.00	NA

UNIVEST BANK AND TRUST CO					
US MORTGAGE OF FLORIDA	1	\$350,000.00	0.02%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$395,000.00	0.02%	\$0.00	NA
USE CREDIT UNION	2	\$608,500.00	0.03%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	\$0.00	NA
UWHARRIE BANK	4	\$1,152,000.00	0.07%	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$620,500.00	0.04%	\$0.00	NA
VALLEY NATIONAL BANK	3	\$837,500.00	0.05%	\$0.00	NA
VALLEY WEST MORTGAGE	2	\$514,250.00	0.03%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,622,925.00	0.09%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$3,640,509.00	0.21%	\$0.00	NA
VANGUARD FUNDING LLC	3	\$1,464,145.80	0.08%	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$290,000.00	0.02%	\$0.00	NA
VERITAS FUNDING, LLC	45	\$13,389,208.00	0.76%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$341,000.00	0.02%	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$309,642.92	0.02%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,224,728.00	0.18%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,854,078.47	0.56%	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.01% (	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$297,600.00	0.02%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,607,302.00	0.15%	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$248,250.00	0.01%	\$0.00	NA
WATERSIDE MORTGAGE, INC.	2	\$617,000.00	0.04%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$1,524,775.22	0.09%	,	NA
WAUKESHA STATE BANK	2	\$435,950.00	0.02%	\$0.00	NA
WEBSTER BANK, N.A.	1	\$249,000.00	0.01%		NA

WEICHERT FINANCIAL SERVICES	3	\$852,025.00	0.05%	\$0.00	NA
WEOKIE CREDIT UNION	1	\$188,000.00	0.01%	\$0.00	NA
WEST GATE BANK	3	\$657,170.00	0.04%	\$0.00	NA
WEST TOWN BANK AND TRUST	1	\$205,300.00	0.01%	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.01%	·	NA
WESTCONSIN CREDIT UNION	7	\$1,526,000.00	0.09%	\$0.00	NA
WESTERN BANCORP	1	\$350,000.00	0.02%	\$0.00	NA
WESTERN BANK	1	\$417,000.00	0.02%	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$344,000.00	0.02%	\$0.00	NA
WESTERRA CREDIT UNION	10	\$2,479,015.53	0.14%	\$0.00	NA
WESTFIELD BANK, FSB	1	\$199,500.00	0.01%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$256,925.00	0.01%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$222,500.00	0.01%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,463.00	0.02%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$299,586.68	0.02%	\$0.00	NA
WESTSTAR MORTGAGE, INC	5	\$1,423,368.83	0.08%	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	2	\$721,250.00	0.04%	\$0.00	NA
WESTSTAR MORTGAGE, INC.	5	\$1,860,208.53	0.11% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,922,300.00	0.11% 0		
WHOLESALE CAPITAL CORPORATION	1	\$460,000.00	0.03%	\$0.00	NA
WILLIAMSVILLE STATE BANK & TRUST	1	\$323,950.00	0.02%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,000.00	0.02%	\$0.00	NA
WINTER HILL BANK, FSB	1	\$179,494.79	0.01%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$7,849,652.44	0.45% 0		
WISCONSIN BANK AND TRUST	5	\$1,163,141.40	0.07%	\$0.00	NA
WOODLAND BANK	1	\$182,700.00	0.01%	\$0.00	NA

	WR STARKEY MORTGAGE L.L.P					
	WR STARKEY MORTGAGE, LLP.	3	\$652,786.53	0.04% 0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00	NA
	Unavailable	24	\$6,563,155.00	0.83% 0	\$0.00	NA
Total		5,984	\$1,752,668,810.16	100% 0	\$0.00	
3138WDKM2	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$287,603.21	0.12% 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$309,500.00	0.12% 0	\$0.00	NA
	3RD FED BANK	2	\$415,000.00	0.17% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALIGN CREDIT UNION  ALPENA ALCONA AREA C. U.  ALTERA BANK  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	12	\$3,103,539.00	1.25% 0	\$0.00	NA	
	2	\$431,200.00	0.17% 0	\$0.00	NA	
	1	\$618,288.58	0.25% 0	\$0.00	NA	
	1	\$181,000.00	$0.07\% \ 0$	\$0.00	NA	
	1	\$178,600.00	0.07% 0	\$0.00	NA	
	1	\$270,750.00	0.11% 0	\$0.00	NA	
	1	\$280,000.00	0.11% 0	\$0.00	NA	
	2	\$708,500.00	0.28% 0	\$0.00	NA	
	AMERICAN BANK	1	\$212,800.00	0.09% 0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,700.00	0.13% 0	\$0.00	NA	
		3	\$885,486.24	0.36% 0	\$0.00	NA
		1	\$379,476.46	0.15% 0	\$0.00	NA
		1	\$272,716.00	0.11% 0	\$0.00	NA
	1	\$398,050.00	0.16% 0	\$0.00	NA	
	2	\$521,320.05	0.21% 0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	4	\$1,388,500.00	0.56% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,000.00	0.09% 0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$396,000.00	0.16% 0	\$0.00	NA

AMERIHOME FINANCIAL, LLC	1	\$415,125.00	0.17% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$450,237.00	0.18% 0		NA
ANCHORBANK, FSB	2	\$428,000.00	0.17% 0	\$0.00	
ANECA FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.17% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$390,750.00	0.16% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.14% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$226,800.00	0.09% 0		NA
AXIA FINANCIAL, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$940,500.00	0.38% 0	\$0.00	NA
BANK OF ENGLAND	1	\$277,875.00	0.11% 0	\$0.00	NA
BANK OF GALESVILLE	1	\$240,000.00	0.1% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$316,000.00	0.13% 0	\$0.00	NA
BANK OF THE JAMES	1	\$189,475.53	0.08% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,071,053.72	0.83% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$898,000.00	0.36% 0	\$0.00	NA
BANKNEWPORT	1	\$245,000.00	0.1% 0	\$0.00	NA
BANNER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,384,262.13	0.56% 0		NA
BAY EQUITY LLC	2	\$550,667.79	0.22% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14% 0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$1,676,350.00	0.67% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$265,600.00	0.11% 0	\$0.00	NA
BERKSHIRE BANK	1	\$379,469.00	0.15% 0	\$0.00	NA
BETTER BANKS	2	\$513,200.00	0.21% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$241,200.00	0.1% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$194,750.00	0.08% 0		NA
BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.17% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$297,900.00	0.12% 0	\$0.00	NA

BOONE COUNTY NATIONAL BANK	2	\$474,910.00	0.19%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$825,000.00	0.33%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$549,900.00	0.22%	\$0.00	NA
BROKER SOLUTIONS INC.	6	\$1,727,000.00	0.69%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,093.79	1.19% (	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$838,075.00	0.34%	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$412,650.00	0.17%	· ·	NA
CALIFORNIA CREDIT UNION	4	\$1,540,425.48	0.62%	0 \$0.00	NA
CAPSTONE DIRECT, INC.	1	\$390,000.00	0.16%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,156,022.00	0.46%	\$0.00	NA
CASHCALL INC	5	\$1,751,820.84	0.7%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,019,628.00	0.41%	\$0.00	NA
CBC NATIONAL BANK	2	\$609,949.86	0.25%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$745,000.00	0.3%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$220,500.00	0.09%	\$0.00	NA
CENTRAL BANK	4	\$1,365,400.00	0.55%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,437,405.00	0.58%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$651,500.00	0.26%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	·	NA
CITIZENS BANK AND TRUST	1	\$189,576.51	0.08%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,927,338.00	0.77%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$224,690.02	0.09%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	0.16%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$638,500.00	0.26%	\$0.00	NA
COBALT MORTGAGE, INC.	14	\$4,529,215.00	1.82%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,636.28	0.11%	\$0.00	NA

COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMUNITY BANK, NA	1	\$289,400.00 \$245,600.00	0.12% (		
	1	\$245,600,00			
COMMUNITY BANK, NA		Ψ= :ε,σσσ:σσ	0.1%	\$0.00	NA
	1	\$204,375.00	0.08%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$412,000.00	0.17% (	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,067,441.00	0.43%	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.13%	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$191,200.00	0.08%	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$179,752.01	0.07%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,933.41	0.18%	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$282,205.26	0.11%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$282,150.00	0.11%	\$0.00	NA
DFCU FINANCIAL	2	\$352,358.89	0.14% (	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,241,524.47	1.3% (	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.17%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$206,150.00	0.08%	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$214,900.00	0.09%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	0.09%	·	NA
ELEVATIONS CREDIT UNION	3	\$788,450.00	0.32%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,950.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$215,000.00	0.09% (	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.25%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,400.00	1.53%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,380,550.00	0.55%	\$0.00	NA
FARMINGTON BANK	1	\$360,000.00	0.14% (	\$0.00	NA
FBC MORTGAGE, LLC	1	\$256,600.00	0.1%	\$0.00	NA

FIDELITY BANK	2	\$650,600.00	0.26% 0	\$0.00	NA
FIDELITY BANK DBA	7	\$2,474,226.08	0.99% 0	\$0.00	NA
FIDELITY BANK MOR	/	\$2,474,220.06	0.99%	\$0.00	INA
FIDELITY HOMESTEAD	3	\$797,250.00	0.32% 0	\$0.00	NA
SAVINGS BANK	3	·		·	
FIRST BANK	1	\$333,872.00	0.13% 0	\$0.00	NA
FIRST BANK D/B/A FIRST	2	\$642,400.00	0.26% 0	\$0.00	NA
BANK MORTGAGE		ψο. <b>Ξ</b> , .σο.σο	0.2070	Ψο.σσ	
FIRST BANK D/B/A FIRST		<b>#2</b> 00 000 00	0.000	фо. оо	37.4
BANK MORTGAGE,	1	\$208,000.00	0.08% 0	\$0.00	NA
"GRANTEE"	1	¢177.000.00	0.070/.0	\$0.00	NT A
FIRST BANK, N.A.	1	\$177,800.00	0.07% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$209,000.00	0.08% 0	\$0.00	NA
FIRST CITIZENS BANK AND					
TRUST COMPANY, INC.	2	\$450,000.00	0.18% 0	\$0.00	NA
FIRST COMMUNITY CREDIT					
UNION	1	\$372,000.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY	_				
MORTGAGE, INC.	2	\$366,808.83	0.15% 0	\$0.00	NA
FIRST ENTERTAINMENT	-	<b>#</b> 400 000 00	0.168/0	фо. оо	27.4
CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$432,266.24	0.17% 0	\$0.00	NA
FIRST FEDERAL BANK OF	1	¢177.650.00	0.070/.0	\$0.00	NT A
LOUISIANA	1	\$177,650.00	0.07% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$361,000.00	0.15% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	7	\$1,968,255.00	0.79% 0	\$0.00	NA
OF LAKEWOOD, ISAOA	,	\$1,900,233.00	0.79700	φ0.00	INA
FIRST FEDERAL SAVINGS	1	\$280,000.00	0.11% 0	\$0.00	NA
BANK		·		·	
FIRST HAWAIIAN BANK	3	\$979,837.23	0.39% 0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$607,888.00	0.24% 0	\$0.00	NA
CORPORATION		<i>4007</i> ,000.00	0.2 . 70 0	Ψο.σσ	
FIRST MORTGAGE COMPANY,	2	\$491,000.00	0.2% 0	\$0.00	NA
LLC		,			
FIRST MORTGAGE COMPANY,	2	\$397,400.00	0.16% 0	\$0.00	NA
L.L.C. FIRST NATIONAL BANK AT					
DARLINGTON - DARL	1	\$234,400.00	0.09% 0	\$0.00	NA
FIRST NATIONS HOME					
FINANCE CORP	1	\$282,110.79	0.11% 0	\$0.00	NA
FIRST OPTION BANK	1	\$180,000.00	0.07% 0	\$0.00	NA
FIRST PRIORITY BANK	1	\$417,000.00	0.07%0		NA NA
FIRST PRIORITY FINANCIAL,	1	·			
INC.	2	\$812,550.00	0.33% 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$875,666.69	0.35% 0	\$0.00	NA
FIRST STATE BANK	1	\$186,400.00	0.07% 0	i	
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MORTGAGE COMPANY, LLC					
FIRST STATE BANK	1	¢176,000,00	0.070/	00.00	N
NEBRASKA	1	\$176,000.00	0.07%	\$0.00	N
FIRST STATE BANK OF ST.	1	\$204,000,00	0.090/-	00.00	N
CHARLES, MO	1	\$204,000.00	0.08%	\$0.00	N
FIRST UNITED BANK AND		¢1 125 550 00	0.45%	\$0.00	N
TRUST COMPANY	5	\$1,125,550.00		·	N.
FIRSTBANK	1	\$280,000.00	0.11%	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$387,000.00	0.16%		N.
FIRSTRUST BANK	3	\$781,195.88	0.31%	\$0.00	N.
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$188,100.00	0.08%	\$0.00	N.
CORPORATION					
FREMONT BANK	12	\$3,575,500.00	1.44%	\$0.00	N
FULTON BANK, N.A.	3	\$693,191.00	0.28%	\$0.00	N
GATEWAY BANK	1	ф202 <b>2</b> 0 <b>7</b> 51	0.1667	φο οο	2.7
MORTGAGE, INC.	1	\$393,207.51	0.16%	\$0.00	N
GATEWAY MORTGAGE	2	\$712.075.00	0.2007	φο οο	N
GROUP, LLC	3	\$712,875.00	0.29%	\$0.00	N
GCS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	N
GENERATIONS CREDIT	1	\$202,000,00	0.000/	\$0.00	
UNION	1	\$202,000.00	0.08%	\$0.00	N
GEORGETOWN BANK, A	1	\$265 171 02	0.11%	00.00	<b>N</b>
FEDERALLY CHARTE	1	\$265,171.02	0.11%	\$0.00	N
GMFS, LLC	3	\$644,955.00	0.26%	\$0.00	N
GOLDEN EMPIRE MORTGAGE					
INC. A CALIFORNIA	1	\$353,600.00	0.14%	\$0.00	N
CORPORATION					
GOLDEN EMPIRE MORTGAGE					
INC. A CALIFORNIA	1	\$349,400.00	0.14%	\$0.00	1
CORPORATION.					
GOODFIELD STATE BANK	1	\$200,000.00	0.08%		
GREAT WESTERN BANK	1	\$251,600.00	0.1%		N
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	1
GUARANTY FEDERAL	1	\$232,000.00	0.09%	\$0.00	N
MORTGAGE, LLC.	1	Ψ232,000.00	0.07/0	φυ.υυ	1.
GUARDIAN MORTGAGE	3	\$737,592.33	0.3%	\$0.00	N
COMPANY, INC.		·		·	
HARBOR NATIONAL BANK	1	\$273,000.00	0.11%	0 \$0.00	1
HARVARD UNIVERSITY	1	\$216,000.00	0.09%	\$0.00	N
EMPLOYEES CREDIT UNION	1	·			
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%		N
HEARTLAND BANK	1	\$340,110.00	0.14%		N
HOME FEDERAL BANK	2	\$395,200.00	0.16%	\$0.00	1
HOMEBRIDGE FINANCIAL	5	\$1,781,091.01	0.72%	\$0.00	N
SERVICES, INC.	٦	φ1,701,091.01	0.7270	\$0.00	I'
	3	\$864,000.00	0.35%	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.22%	0 \$0.0	00 NA
HONOR CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.0	00 NA
HORIZON BANK, N.A.	2	\$677,000.00	0.27%	0 \$0.0	00 NA
HOUSE OF FINANCE, INC.	1	\$209,200.00	0.08%	0 \$0.0	00 NA
IBERIABANK MORTGAGE COMPANY	5	\$1,340,078.78	0.54%	0 \$0.0	00 NA
IBM SOUTHEAST EFCU	1	\$226,676.49	0.09%	0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	2	\$458,878.50	0.18%	0 \$0.0	00 NA
IMPAC MORTGAGE CORP.	1	\$258,000.00	0.1%	0 \$0.0	00 NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,758.90	0.07%	0 \$0.0	00 NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$188,590.00	0.08%	0 \$0.0	00 NA
INTERBANK MORTGAGE COMPANY	3	\$826,500.00	0.33%	0 \$0.0	00 NA
INTERBANK MORTGAGE COMPANY.	2	\$664,070.20	0.27%	0 \$0.0	00 NA
INTERBANK, A STATE BANK	1	\$300,800.00	0.12%	0 \$0.0	00 NA
INTERTRUST MORTGAGE, LLC	1	\$245,600.00	0.1%	0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	6	\$2,850,500.00	1.15%	0 \$0.0	00 NA
LAKE MICHIGAN CREDIT UNION	11	\$2,682,323.82	1.08%	0 \$0.0	00 NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$300,000.00	0.12%	0 \$0.0	00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,908,650.00	0.77%	0 \$0.0	00 NA
LEADER BANK N.A. A CORPORATION	1	\$187,200.00	0.08%	0 \$0.0	00 NA
LEADER BANK N.A. A CORPORATION.	1	\$390,061.86	0.16%	0 \$0.0	00 NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$537,000.00	0.22%	0 \$0.0	00 NA
LIBERTY BANK	2	\$498,100.00	0.2%		1
LIBERTY SAVINGS BANK, FSB	1	\$289,552.20	0.12%	0 \$0.0	00 NA
LIFESTORE BANK, A CORPORATION	1	\$252,800.00	0.1%		00 NA
LOANDEPOT.COM, LLC	1	\$199,724.45	0.08%	0 \$0.0	00 NA
	1	\$307,575.66	0.12%	0 \$0.0	NA

LOGIX FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	1	\$364,000.00	0.15%	0 \$0.00	NA
 M/I FINANCIAL, LLC	1	\$267,900.00	0.11%	0 \$0.00	NA
MAIN STREET BANK	1	\$375,000.00	0.15% (	0 \$0.00	NA
MANGUM MORTGAGE, INC.	1	\$412,500.00	0.17% (	·	+
MARINE BANK	1	\$403,431.00	0.16% (		1
MARQUETTE BANK	2	\$536,268.08	0.22%		1
MAVERICK FUNDING CORP.	1	\$625,500.00	0.25% (		1
MCGOWIN-KING MORTGAGE, LLC	1	\$341,100.00	0.14%	·	NA
MEGASTAR FINANCIAL CORP	4	\$1,067,800.00	0.43% (	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$512,500.00	0.21%		NA
MERCANTILE BANK OF MICHIGAN	1	\$258,035.92	0.1%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.1%	·	
METROPOLITAN BANK	1	\$199,975.00	0.08%		1
MICHIGAN MUTUAL, INC.	1	\$373,000.00	0.15%		1
MID AMERICA MORTGAGE	1	\$258,000.00	0.1%	0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$272,000.00	0.11%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	·	
MIDFIRST BANK	1	\$353,911.74	0.14% (	0 \$0.00	NA NA
MILLENIUM HOME MORTGAGE, LLC	1	\$339,531.57	0.14%	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$324,000.00	0.13%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,400.00	0.08%	·	) NA
MISSOURI CREDIT UNION	2	\$476,000.00	0.19% (	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$300,000.00	0.12% (		NA NA
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.09% (	0 \$0.00	NA.
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%		NA
MORTGAGE MASTER INC	1	\$275,400.00	0.11% (	0 \$0.00	NA
MORTGAGE MASTER, INC	8	\$2,493,850.00	1% (		NA
MORTGAGENETWORK	1	\$260,100.00	0.1% (	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,000.00	0.08%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$285,000.00	0.11% (	0 \$0.00	N.A
MOVEMENT MORTGAGE LLC	1	\$214,709.00	0.09% (		
MOVEMENT MORTGAGE, LLC	5	\$1,038,250.00	0.42%		

MT MCKINLEY BANK	1	\$187,200.00	0.08% 0	\$0.00	NA
MT MCKINLEY BANK,	1	\$289,750.00	0.12% 0	\$0.00	NA
MUTUAL BANK	1	\$209,730.00		·	NA
MUFG UNION BANK, N.A.	8	\$2,608,211.93	1.05% 0	\$0.00	NA
MUNICIPAL TRUST AND	1	\$177,000.00	0.07% 0	\$0.00	NA
SAVINGS BANK	1	Ψ177,000.00	0.07 70 0	ψ0.00	11/1
NATIONAL BANK OF KANSAS CITY	2	\$512,905.00	0.21%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$219,920.00	0.09% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$596,580.48	0.24% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$285,681.86	0.11% 0	\$0.00	NA
NATIONWIDE BANK	1	\$247,900.00	0.1% 0	\$0.00	NA
NEEDHAM BANK	1	\$308,000.00	0.12% 0		NA
NETWORK FUNDING, L.P.	3	\$966,000.00	0.39% 0		NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,090,726.15	0.44%	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$300,000.00	0.12%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,942,115.16	0.78%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$235,448.00	0.09%	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$212,000.00	0.09% 0	\$0.00	NA
NUVISION FCU	1	\$479,000.00	0.19% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	14	·	1.84% 0		
O A MORTGAGE SERVICES	1	\$407,437.89	0.16% 0	\$0.00	NA
OA MORTGAGE SERVICES .	1	\$359,504.02	0.14% 0		NA
OLD NATIONAL BANK	1	\$303,050.00	0.12% 0		NA
ONPOINT COMMUNITY CREDIT UNION	1	\$251,750.00	0.1% 0		
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OPES ADVISORS INC	1	\$290,500.00	0.12%	\$0.00	NA
OPES ADVISORS INC	1	\$290,000.00	0.12% (		
OPES ADVISORS, INC.	5	\$1,761,037.08	0.71% (		
ORANGE COUNTY MORTGAGE INC	1	\$192,000.00	0.08%		
OREGONIANS FEDERAL CREDIT UNION	1	\$227,568.79	0.09%	\$0.00	NA
ORRSTOWN BANK	1	\$228,000.00	0.09%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$603,500.00	0.24%		NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$184,489.34	0.07%	·	NA
PARKSIDE LENDING LLC	8	\$2,753,800.00	1.11% (	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$516,262.64	0.21%	\$0.00	NA
PATELCO CREDIT UNION	3	\$709,308.74	0.29% (	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,024,068.27	0.41%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$214,690.23	0.09% (	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$723,778.99	0.29%	\$0.00	NA
PEOPLES STATE BANK	1	\$232,000.00	0.09% (	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.09%	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$444,800.00	0.18%	\$0.00	NA
PINNACLE BANK OF SC	1	\$195,605.00	0.08%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,098,324.00	1.65% (	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1%	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,296,570.00	0.52%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$465,040.00	0.19% (	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$3,296,750.00	1.33%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$650,400.00	0.26%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,600.00	0.09%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$399,283.00	0.16%	\$0.00	NA
	1	\$177,759.32	0.07%	\$0.00	NA
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PROGRESSIVE SAVINGS BANK					
PROSPERITY HOME MORTGAGE, LLC	15	\$4,295,110.00	1.73%	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$300,000.00	0.12% (	0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,738.23	0.08%		
PUTNAM BANK	1	\$204,700.00	0.08% (	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$413,955.00	0.17% (		
RABOBANK, N.A.	1	\$365,000.00	0.15% (		
RCB BANK, A CORPORATION	J 1	\$291,900.00	0.12% (	1	
REDWOOD CREDIT UNION	2	\$600,750.00	0.24% (		
RENASANT BANK	4		0.49% (		
REPUBLIC MORTGAGE HOMI LOANS, LLC		\$594,000.00	0.24%		
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$199,300.00	0.08%	0 \$0.00	1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	0.24%		1
RIVER VALLEY BANK	1	\$179,100.00	0.07% (	0 \$0.00	1
RMC MORTGAGE CORP	1	\$323,289.00	0.13% (		1
ROCKY MOUNTAIN BANK	_1	\$417,000.00	0.17% (		
ROCKY MOUNTAIN CREDIT UNION	2	\$399,655.00	0.16%		
ROYAL PACIFIC FUNDING CORP	1	\$211,000.00	0.08%	0 \$0.00	]
RSNB BANK, A CORPORATION	1	\$198,500.00	0.08%	0 \$0.00	]
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$622,965.84	0.25%	0 \$0.00	
SACRAMENTO CREDIT UNIO	N 1	\$267,500.00	0.11% (	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0 \$0.00	]
SAMMAMISH MORTGAGE COMPANY	1	\$399,000.00	0.16%	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	Γ 1	\$429,793.57	0.17%	0 \$0.00	]
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$248,478.00	0.1%	0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY	2	\$610,000.00	0.25%	·	
SCITUATE FEDERAL SAVING	is 1	\$336,500.00	0.14% (	0 \$0.00	

BANK					
SECURITY STATE BANK & TRUST	1	\$195,694.17	0.08%	0 \$0.00	NA
SFMC, LP	1	\$179,120.00	0.07%	0 \$0.00	NA
SHEA MORTGAGE INC.	3	\$1,234,000.00	0.5%	0 \$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$325,000.00	0.13%	0 \$0.00	NA
SHELTER LENDING SERVICES, L.L.C.	1	\$337,035.01	0.14%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,019,932.80	1.62%	0 \$0.00	NA
SIUSLAW BANK	1	\$210,000.00	0.08%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$279,000.00	0.11%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$315,500.00	0.13%	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,577.30	0.12%	0 \$0.00	NA
SOUTH STATE BANK	1	\$185,000.00	0.07%		NA
SOUTHPOINTE CREDIT UNION	1	\$206,400.00	0.08%	0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$274,360.56	0.11%	0 \$0.00	NA
ST. MARY'S CREDIT UNION	3	\$914,506.48	0.37%	0 \$0.00	NA
ST.MARY'S BANK	3	\$744,120.00	0.3%		
STANDARD MORTGAGE CORP	2	\$679,400.00	0.27%		
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,231,866.46	0.9%		
STATE SAVINGS BANK	1	\$320,000.00	0.13%	0 \$0.00	NA
STEARNS LENDING INC.	42	\$13,556,270.41	5.45%		
SUMMIT BANK AND TRUST	1	\$247,500.00	0.1%	-	
SUMMIT FUNDING INC	1	\$179,925.00	0.07%		
SUN WEST MORTGAGE COMPANY, INC.	2	\$799,200.92	0.32%		
SUPERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,161,500.49	0.47%	<u>'</u>	NA
TALMER BANK AND TRUST	3	\$1,058,400.00	0.43%	0 \$0.00	NA
TALMER BANK AND TRUST , IT SUCESSOR FIRST PLACE BANK	1	\$304,579.79	0.12%	0 \$0.00	NA
TBA CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$220,000.00	0.09%		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$500,000.00	0.2%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$224,000.00	0.09%	0 \$0.00	NA
	1	\$231,200.00	0.09%	0 \$0.00	NA

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,					
OHIO THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.16%	0 \$0.00	NA
THE PARK BANK	1	\$200,000.00	0.08%		1
TOTAL MORTGAGE					
SERVICES, LLC	3	\$798,000.00	0.32%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$442,800.00	0.18%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$408,750.00	0.16%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$231,500.00	0.09%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$341,645.00	0.14%	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$180,500.00	0.07%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$412,000.00	0.17%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$292,652.83	0.12%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$205,000.00	0.08%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$193,732.72	0.08%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	29	\$9,397,681.34	3.78%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$568,591.00	0.23%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,450,851.88	1.39% (	0 \$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	2	\$600,920.00	0.24%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$202,500.00	0.08%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$190,154.77	0.08%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$403,235.90	0.16% (	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$208,763.00	0.08%		NA
VELOCITY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA
VERITAS FUNDING, LLC	9	\$3,155,198.00	1.27%	0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$366,300.00	0.15%	0 \$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.09%	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6		0.96%		
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$221,000.00	0.09%	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$442,337.95	0.18%	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$195,500.00	0.08%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$291,650.00	0.12%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$296,590.82	0.12%	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$347,774.00	0.14%	\$0.00	NA
	Unavailable	5	\$1,469,877.00	0.51%	\$0.00	NA
Total		847	\$248,756,266.93	100%	0 \$0.00	
3138WDKN0	4TRUST MORTGAGE, INC.	1	\$343,800.00	0.17%	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$226,500.00	0.11%	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$212,800.00	0.11%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,486,746.00	1.25%	\$0.00	NA
	AFFILIATED BANK	1	\$338,684.74	0.17%	0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,380.74	0.2%	\$0.00	NA
	ALIGN CREDIT UNION	1	\$350,400.00	0.18%	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$366,720.00	0.18%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$592,800.00	0.3%	\$0.00	NA
	AMERICAN EAGLE FEDERAL	1	\$274,104.50	0.14%	\$0.00	NA
	CREDIT UNION					
	CREDIT UNION AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.21%	\$0.00	NA
	AMERICAN FINANCIAL	1	\$417,000.00 \$464,373.63	0.21%	+	NA NA

AMERICAN FINANCIAL RESOURCES, INC.					 
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$291,200.00	0.15%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$205,000.00	0.1%	\$0.00	NA
AMERICAN STATE BANK	1	\$276,400.00	0.14%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$298,800.00			
ANCHORBANK, FSB	1	\$258,750.00	0.13%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$264,550.00	0.13%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.13%	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$210,000.00		·	
AXIA FINANCIAL, LLC	1	\$231,800.00	0.12%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,132,264.38	0.57%	\$0.00	NA
BANCFIRST	2	\$482,600.00	0.24%	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$245,500.00	0.12%	\$0.00	NA
BANK OF QUINCY	1	\$350,000.00	0.18%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,217,119.86	0.61%	\$0.00	NA
BAXTER CREDIT UNION	2	\$509,050.00	0.26%	\$0.00	NA
BAY EQUITY LLC	3		0.5%	\$0.00	
BELL STATE BANK & TRUST	8				
BERKSHIRE BANK	1	\$176,756.14			NA
BEVERLY BANK	1	\$312,000.00	0.16%		NA
BLACKHAWK BANK	1	\$208,000.00	0.1%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$1,148,603.31	0.58%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$502,100.00	0.25%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$180,000.00	0.09%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,563,513.60	2.3%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,200.00	0.14%	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	A 2	\$459,200.00	0.23%	\$0.00	NA
CALCON MUTUAL MORTGAGE	1	\$199,405.00	0.1%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,604,134.88	0.81%	\$0.00	NA
CBC NATIONAL BANK	1	\$254,000.00	0.13%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$252,900.00	0.13%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$450,320.00	0.23%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,449,275.00	0.73%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA
CITIMORTGAGE	1	\$318,000.00	0.16%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,234.00	0.22%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,500.00	0.14%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$792,000.00	0.4%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA
COASTLINE FEDERAL CREDITUNION	Г 1	\$185,344.29	0.09%	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$3,339,343.00	1.68%	\$0.00	NA
COLORADO CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$252,000.00	0.13%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$238,450.00	0.12%	00.00	NA
COMMUNITYONE BANK, N.A. A CORPORATION	., 1	\$344,850.00	0.17%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$209,000.00	0.11%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.42%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.1%	\$0.00	NA
CREDIT UNION WEST	1	\$187,200.00	0.09%	0 \$0.00	NA
CRESTMARKMORTGAGE COMPANY,LTD	1	\$285,513.00	0.14%		
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$249,000.00	0.13%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.12%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$428,973.00	0.22%	\$0.00	NA
DEERWOOD BANK	1	\$194,000.00	0.1%	0 \$0.00	NA
	12	\$3,104,593.81	1.56%	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DOMINION CAPITAL MORTGAGE INC	1	\$221,400.00	0.11%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$506,000.00	0.25%	0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$239,600.00	0.12%	0 \$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$499,002.34	0.25%		
ELEVATIONS CREDIT UNION	3	\$959,750.00	0.48%	0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.15%		
ENTERPRISE BANK & TRUST	1	\$325,000.00	0.16%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,800.00	0.09%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$566,075.00	0.29%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,898,550.00	2.47%		
FBC MORTGAGE, LLC	4	\$996,217.00	0.5%	0 \$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	_1	\$348,000.00	0.18%		
FIDELITY BANK	1	\$382,400.00	0.19%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$597,475.00	0.3%		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.15%	0 \$0.00	NA
FIERSTBANK PR DBA FIRSTBANK FLORIDA	1	\$213,700.00	0.11%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$456,000.00	0.23%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$661,388.50	0.33%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$329,600.00	0.17%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,035.97	0.09%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$472,348.33	0.24%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$445,020.00	0.22%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$219,617.01	0.11%		
FIRST COMMERCIAL BANK	1	\$366,000.00	0.18%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$241,300.00	0.12%	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$225,530.00	0.11%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$748,479.00	0.38%	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,500.00	0.14%	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$879,000.00	0.44%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,001,499.42	0.5%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$229,600.00	0.12%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.32%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$791,297.00	0.4%	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$708,660.00	0.36%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,910.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$479,600.00	0.24%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$319,000.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$389,750.00	0.2%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$235,800.00	0.12%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$279,200.00	0.14%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$345,000.00	0.17%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$296,550.00	0.15%	0 \$0.00	NA
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$200,000.00	0.1%	\$0.00	NA
FIRST STATE BANK	1	\$187,700.00	0.09%	0 \$0.00	NA
FIRST STATE BANK (DALHART)	1	\$250,000.00	0.13%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.12%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$492,300.00	0.25%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,383,000.00	0.7%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,785.00	0.34%	0 \$0.00	NA
FIRSTBANK	2	\$355,000.00	0.18%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$417,000.00			NA
FIRSTRUST BANK	1	\$417,000.00	0.21%	0 \$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,400.00	0.09% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA
FREMONT BANK	3	\$962,515.00	0.48% 0		
FULTON BANK, N.A.	4	\$1,269,750.00	0.64% 0		
GATEWAY MORTGAGE GROUP, LLC	3	\$1,049,139.00	0.53% 0		NA
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$331,542.59	0.17% 0	\$0.00	NA
GMFS, LLC	1	\$175,714.23	0.09% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$231,200.00	0.12% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$414,650.00	0.21% 0	\$0.00	NA
GRAND BANK	1	\$284,000.00	0.14% 0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$177,500.00	0.09% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.09% 0	\$0.00	NA
GREER STATE BANK	1	\$301,950.00	0.15% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$289,750.00	0.15%	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$212,400.00	0.11% 0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.1%	\$0.00	NA
HAMPDEN BANK	1	\$333,000.00	0.17% 0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$594,500.00	0.3% 0	\$0.00	NA
HARBORONE BANK	1	\$213,000.00	0.11% 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$408,750.00	0.21% 0	\$0.00	NA
HAWTHORN BANK	1	\$196,800.00	0.1% 0	\$0.00	NA
HEARTLAND BANK	1	\$221,920.00	0.11% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$291,000.00	0.15% 0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.21% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$368,000.00	0.19% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$763,531.91	0.38% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,129,814.56	2.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$536,325.00	0.27% 0	\$0.00	NA

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NETWORK					
HORIZON BANK, N.A.	3	\$641,520.00	0.32%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$213,205.86	0.11%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$758,635.00	0.38%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$876,850.00	0.44%	\$0.00	NA
INDEPENDENT BANK	1	\$408,500.00	0.21%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	\$0.00	NA
INTERBANK, A STATE BANK	1	\$210,000.00	0.11%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$271,663.00	0.14%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.15%	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,972.26	0.2%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,570,138.23	1.8%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.09%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,320,683.28	0.67%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.09%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,962,200.00	0.99%	\$0.00	NA
LANDINGS CREDIT UNION	1	\$215,000.00	0.11%		NA
LANDMARK CREDIT UNION	3	\$732,350.00	0.37%	0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$232,000.00	0.12%	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$416,425.49	0.21%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$242,665.21	0.12%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$293,200.00	0.15%	\$0.00	NA
LIBERTY BANK	1	\$275,619.75	0.14%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.2%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$379,476.46	0.19%	· ·	NA
LONGVIEW STATE BANK	1	\$185,000.00	0.09%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$609,775.00	0.31%	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,000.00	0.28%	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$489,324.91	0.25%	0 \$0.00	NA
MAGNA BANK	2	\$675,500.00	0.34%		
MEGASTAR FINANCIAL CORP	2	\$665,767.00	0.34%	0 \$0.00	NA
MERCHANTS BANK,	3	\$839,500.00	0.42%	0 \$0.00	NA
NATIONAL ASSOCIATION	3	\$839,300.00	0.42%	50.00	INA
MERRIMACK COUNTY SAVINGS BANK	1	\$341,050.00	0.17%	\$0.00	NA
METCALF BANK	1	\$417,000.00	0.21%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$198,725.83	0.1%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$396,100.00	0.2%	\$0.00	NA
MIDLAND STATES BANK	2	\$395,000.00	0.2%	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.12%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.1%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$420,100.00	0.21%	\$0.00	NA
MONARCH BANK	2	\$691,621.13	0.35%	\$0.00	NA
MORGAN FEDERAL BANK	1	\$229,500.00	0.12%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$224,800.00	0.11%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$811,564.00	0.41%	\$0.00	NA
MORTGAGE MASTER INC.	1	\$404,000.00	0.2%	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,603,000.00	0.81%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$209,000.00	0.11%	\$0.00	NA
MORTGAGENETWORK	1	\$390,000.00	0.2%	\$0.00	NA
MOUNT VERNON BANK AND TRUST CO.	1	\$350,000.00	0.18%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.21%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$470,000.00	0.24%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$275,111.82	0.14%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,191,450.00	0.6%	0 \$0.00	NA
MUFG UNION BANK, N.A.	6	\$1,780,336.40	0.9%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$191,250.00	0.1%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$817,784.00	0.41%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,500.00	0.1%	\$0.00	NA

1	\$274,500.00	0.14%	0 \$0.00	NA
1	\$389,063.23	0.2%	0 \$0.00	NA
1	\$204,000.00	0.1%	0 \$0.00	NA
2	\$812,732.38	0.41%	0 \$0.00	NA
2	\$554,942.09	0.28%	0 \$0.00	NA
1	\$175,000.00	0.09%	0 \$0.00	NA
1	\$321,300.00	0.16%	0 \$0.00	NA
1	\$295,000.00	0.15%	0 \$0.00	NA
1	\$220,000.00			
1	\$183,920.00	0.09%	0 \$0.00	NA
1	\$340,000.00	0.17%	0 \$0.00	NA
1	\$184,000.00	0.09%	0 \$0.00	NA
1	\$336,000.00	0.17%	0 \$0.00	NA
5	\$1,501,025.00			
1	\$194,655.00	0.1%	0 \$0.00	NA
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1	\$211,083.78			
1	\$307,000.00	0.15%	0 \$0.00	NA
1	\$386,000.00	0.19%	0 \$0.00	NA
5	\$2,253,450.00	1.13%	0 \$0.00	NA
3	\$1,161,500.00			
1	\$250,000.00	0.13%	0 \$0.00	NA
1	\$208,000.00	0.1%	0 \$0.00	NA
2	\$434,668.00	0.22%	0 \$0.00	NA
1	\$380,000.00	0.19%	0 \$0.00	NA
1	<b>\$216.562.26</b>	0.1664	0 \$0.00	NA
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$389,063.23  1 \$204,000.00  2 \$812,732.38  2 \$554,942.09  1 \$175,000.00  1 \$321,300.00  1 \$295,000.00  1 \$183,920.00  1 \$184,000.00  1 \$340,000.00  1 \$336,000.00  1 \$194,655.00  1 \$230,300.00  1 \$335,000.00  1 \$416,425.49  1 \$480,000.00  1 \$337,000.00  1 \$386,000.00  1 \$386,000.00  1 \$386,000.00  1 \$386,000.00  2 \$434,668.00  1 \$380,000.00	1       \$389,063.23       0.2%         1       \$204,000.00       0.1%         2       \$812,732.38       0.41%         2       \$554,942.09       0.28%         1       \$175,000.00       0.09%         1       \$295,000.00       0.15%         1       \$220,000.00       0.11%         1       \$183,920.00       0.09%         1       \$340,000.00       0.17%         1       \$184,000.00       0.09%         1       \$336,000.00       0.17%         5       \$1,501,025.00       0.76%         1       \$335,000.00       0.12%         1       \$335,000.00       0.17%         1       \$416,425.49       0.21%         1       \$480,000.00       0.24%         1       \$307,000.00       0.15%         1       \$307,000.00       0.15%         1       \$386,000.00       0.19%         5       \$2,253,450.00       1.13%         3       \$1,161,500.00       0.58%         1       \$208,000.00       0.1%         2       \$434,668.00       0.22%         1       \$380,000.00       0.19% <td>1       \$389,063.23       0.2% 0       \$0.00         1       \$204,000.00       0.1% 0       \$0.00         2       \$812,732.38       0.41% 0       \$0.00         2       \$554,942.09       0.28% 0       \$0.00         1       \$175,000.00       0.09% 0       \$0.00         1       \$321,300.00       0.16% 0       \$0.00         1       \$295,000.00       0.15% 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00         1       \$340,000.00       0.11% 0       \$0.00         1       \$340,000.00       0.17% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00         1       \$134,000.00       0.17% 0       \$0.00         1       \$134,000.00       0.17% 0       \$0.00         1       \$146,55.00       0.17% 0       \$0.00         1       \$230,300.00       0.12% 0       \$0.00         1       \$335,000.00       0.12% 0       \$0.00         1       \$446,425.49       0.21% 0       \$0.00         1       \$347,000.00       0.24% 0       \$0.00         1       \$336,000.00       0.15% 0       \$0.00</td>	1       \$389,063.23       0.2% 0       \$0.00         1       \$204,000.00       0.1% 0       \$0.00         2       \$812,732.38       0.41% 0       \$0.00         2       \$554,942.09       0.28% 0       \$0.00         1       \$175,000.00       0.09% 0       \$0.00         1       \$321,300.00       0.16% 0       \$0.00         1       \$295,000.00       0.15% 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00         1       \$340,000.00       0.11% 0       \$0.00         1       \$340,000.00       0.17% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00         1       \$134,000.00       0.17% 0       \$0.00         1       \$134,000.00       0.17% 0       \$0.00         1       \$146,55.00       0.17% 0       \$0.00         1       \$230,300.00       0.12% 0       \$0.00         1       \$335,000.00       0.12% 0       \$0.00         1       \$446,425.49       0.21% 0       \$0.00         1       \$347,000.00       0.24% 0       \$0.00         1       \$336,000.00       0.15% 0       \$0.00

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION					
PEOPLES NATIONAL BANK	1	\$260,100.00	0.13% (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,919,188.06	1.47% (		
PLANTERS BANK, INC.	1	\$190,000.00	0.1%	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,065,090.00	0.54% (	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,249,285.23	0.63%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$726,000.00	0.37%	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$2,052,000.00	1.03%	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$179,200.00	0.09% (	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$343,700.00	0.17%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$228,500.00	0.12%	\$0.00	NA
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$390,000.00	0.2%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$3,842,650.00	1.94%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$640,500.00	0.32%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$211,707.92	0.11%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$413,250.00	0.21%	\$0.00	NA
R P FUNDING, INC	1	\$231,500.00	0.12%	\$0.00	NA
RCB BANK	1	\$196,008.00	0.1% (		
REDWOOD CREDIT UNION	2	\$521,000.00	0.26% (		NA
REGENCY MORTGAGE CORP	1	\$179,503.14	0.09% (		NA
RENASANT BANK	1	\$225,000.00	0.11% (		1
RIVERHILLS BANK	1	\$258,000.00	0.13%		1
ROUNDBANK	1	\$233,910.00	0.12%		1
ROYAL CREDIT UNION	1	\$180,700.00	0.09% (	\$0.00	NA
ROYAL PACIFIC FUNDING COR	1	\$245,000.00	0.12%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$1,062,638.92	0.54%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$434,400.68	0.22%	\$0.00	NA
RTN FEDERAL CU	1	\$302,305.00	0.15% (	\$0.00	NA
S&T BANK	1	\$408,000.00	0.21%	\$0.00	NA

SABINE STATE BANK & TRUST CO. INC.	1	\$192,000.00	0.1%	\$0.00	NA
SAN DIEGO COUNTY CREDI UNION	Т 1	\$199,435.43	0.1%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$200,000.00	0.1%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$746,300.00	0.38%		
SCITUATE FEDERAL SAVING BANK	GS 1	\$213,000.00	0.11%	\$0.00	NA
SCOTIABANK DE PR	1	\$320,000.00	0.16% (	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.1%	\$0.00	NA
SFMC, LP	2	\$496,895.29	0.25%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$371,572.00	0.19% (	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,754.77	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAG COMPANY, INC.	E 5	\$1,583,200.00	0.8%	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$490,650.00	0.25%	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.25%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA
SOMERSET TRUST COMPAN	Y 1	\$180,000.00	0.09% (	\$0.00	NA
SOUTH STATE BANK	2	\$513,500.00	0.26%	\$0.00	NA
SPACE COAST CREDIT UNIC	N 1	\$332,000.00	0.17%	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$224,668.53	0.11% (	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,659,360.58	1.84%	· ·	NA
STEARNS LENDING INC.	32	\$8,731,675.63	4.4% (	\$0.00	NA
STIFEL BANK AND TRUST	2	\$469,000.00	0.24%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.13%	\$0.00	NA
SUMMIT FUNDING INC	1	\$358,000.00	0.18% (	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,675.00	0.1%		
SUN WEST MORTGAGE COMPANY, INC.	3	\$715,400.00	0.36%	\$0.00	NA
SUSQUEHANNA BANK	1	\$180,450.63	0.09% (	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,119,733.41	0.56%		
	1	\$357,896.24	0.18%	\$0.00	NA

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK					
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$666,400.00	0.34%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$329,600.00	0.17%	\$0.00	NA
THE MILFORD BANK	1	\$239,000.00	0.12%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$304,000.00	0.15%		
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.12%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$535,261.53	0.27%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,200.00	0.1%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	26	\$8,833,901.00	4.45%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$652,956.00	0.33%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,724,286.00	1.37%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.21%	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CR	1	\$232,429.33	0.12%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.1%	· ·	NA
USE CREDIT UNION	1	\$320,000.00	0.16%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA
UWHARRIE BANK	1	\$237,500.00	0.12%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$462,971.00	0.23%	\$0.00	NA
VANGUARD FUNDING LLC	_1	\$292,500.00	0.15%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$380,000.00	0.19%		
VERITAS FUNDING, LLC	3	\$728,870.00	0.37%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$251,750.00	0.13%		
OKOUI					

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,593,500.00	0.8% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,850.00	0.17% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$580,150.00	0.29% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$395,600.00	0.2% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$431,500.00	$0.22\% \ 0$	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$287,500.00	0.14% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$385,500.00	0.19% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,622,252.77	0.82% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$199,192.11	0.1% 0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$206,400.00	0.1% 0	\$0.00	NA
	YADKIN BANK	1	\$220,500.00	0.11% 0	\$0.00	NA
	Unavailable	2	\$598,500.00	0.19% 0	\$0.00	NA
Total		680	\$198,582,607.91	100% 0	\$0.00	
3138WDKP5	IST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.07% 0	\$0.00	NA
	1ST UNITED BANK	1	\$187,000.00	0.05% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.07% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$201,000.00	0.06% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$589,798.07	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,857,426.72	1.4% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$262,700.66	0.08% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,500.00	0.07% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,049.23	0.07% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,500.00	0.06% 0	\$0.00	NA
	DBA ALEKUS MOKTUAGE					
	ALLIED MORTGAGE GROUP INC	2	\$700,571.04	0.2% 0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,225,065.78	0.64%	\$0.00	NA
AMERICAN BANK & TRUS OF THE CUMBERLANDS	T 1	\$321,247.00	0.09% 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$509,000.00	0.15% 0	\$0.00	NA
AMERICAN FEDERAL	1	\$280,413.13	0.08% 0		
MORTGAGE					
AMERICAN FEDERAL SAVINGS BANK	2	\$668,975.81	0.19%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A	1	\$227,383.99	0.07%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,683.12	0.07%	\$0.00	NA
AMERICAN NATIONAL BA & TRUST	NK 1	\$389,250.00	0.11%	\$0.00	NA
AMERICAN NATIONAL BA AND TRUST CO	NK 1	\$184,739.34	0.05% 0	\$0.00	NA
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCE COMPANY LLC		\$275,600.00	0.08% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,873,203.79	0.54% 0	\$0.00	NA
AMERICAN SAVINGS BAN F.S.B.	K, 1	\$444,400.00	0.13%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,676.91	0.09%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$208,762.00	0.06%	\$0.00	NA
ANCHORBANK, FSB	1	\$193,000.00	0.06%	\$0.00	NA
APPLE MORTGAGE CORP	1	\$271,400.00	0.08%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$357,000.00	0.1% 0	\$0.00	NA
AURORA FINANCIAL GRO	UP, 3	\$761,544.71	0.22%	\$0.00	NA
AVIDIA BANK	1	\$270,000.00	0.08%	\$0.00	NA
AWAKON FEDERAL CRED	IT 1	\$190,000.00	0.05%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$733,016.99	0.21% 0	\$0.00	NA
BADGER BANK	1	\$264,000.00	0.08%		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,185,996.89	0.34% 0		
BANCFIRST	1	\$256,800.00	0.07%	\$0.00	NA
BANK FORWARD	1	\$261,155.00	0.08%	\$0.00	NA
BANK OF ABBEVILLE AND	) 1	\$261,000.00	0.07% 0	\$0.00	NA
TRUST COMPANY		, , ,			

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$984,269.80	0.28%	\$0.00	NA
BANK OF NEW HAMPSHIRE	1	\$276,450.00	0.08%	\$0.00	NA
BANK OF SPRINGFIELD	2	\$359,620.00	0.00%		
BANK OF ST ELIZABETH	1	\$277,226.06	0.08%	- ·	
BANK OF THE CASCADES	1	\$204,100.00	0.06%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,172,274.83	0.62%		
BANK OF TRAVELERS REST	1	\$209,565.88	0.06% (	\$0.00	NA
BANK OF WASHINGTON	1	\$197,931.00	0.06% (	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	3	\$1,117,200.00	0.32%	·	NA
BAXTER CREDIT UNION	8	\$2,462,608.70	0.71% (		NA
BAY EQUITY LLC	3	\$1,199,041.58	0.34% (	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$240,000.00	0.07%	·	NA
BAY TO BAY LENDING LLC	1	\$266,577.16	0.08% (	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,367,355.00	0.39% (	\$0.00	NA
BEST CAPITAL FUNDING	1	\$259,142.48	0.07% (	\$0.00	NA
BLACKHAWK BANK	1	\$297,000.00	0.09% (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,725.24	0.06%	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$529,232.11	0.15% (	\$0.00	NA
BNB FINANCIAL INC.	1	\$310,571.53	0.09% (	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,193,286.03	0.34%		NA
BORDER STATE BANK	1	\$199,000.00	0.06% (	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.07%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$220,500.00	0.06%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.11%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$379,250.00	0.11% (	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,611,918.63	1.32%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$939,650.15	0.27%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$467,699.61	0.13%	\$0.00	NA
BRYANT BANK	1	\$199,730.60	0.06%	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$413,000.00	0.12%		
	2	\$493,492.34	0.14%	\$0.00	NA

NA NA NA NA
NA NA NA
NA NA
NA
N.T.A
NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$486,042.63	0.14%	\$0.00	) NA
COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE	2	\$729,500.00	0.21% (	\$0.00	) NA
COMMERCE MORTGAGE WHOLESALE	4				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,600.00	0.06%	\$0.00	) NA
COMMUNITY NATIONAL BANK	1	\$199,724.45		·	NA
COMMUNITY STATE BANK	2	\$385,270.60	0.11%		1
COMMUNITY TRUST BANK	6	\$1,940,579.25	0.56%	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$228,105.30	0.07%	\$0.00	) NA
CORNERSTONE HOME LENDING, INC.	2	\$785,809.68	0.23%	\$0.00	NA NA
CORNERSTONE MORTGAGE, INC.	1	\$384,000.00		·	NA
CORTRUST MORTGAGE, INC	1	\$264,029.00	0.08%	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$512,532.90	0.15%	\$0.00	) NA
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$957,000.00	0.27%	\$0.00	) NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$341,500.00	0.1%	\$0.00	) NA
CRESTMARK MORTGAGE COMPANY,LTD	1	\$314,612.57	0.09%	\$0.00	) NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,950.00	0.22%	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.08%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$180,405.00	0.05%	\$0.00	NA
DEERWOOD BANK	1	\$294,500.00	0.08%	\$0.00	NA NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,525.00	0.16%	\$0.00	) NA
DFCU FINANCIAL	1	\$330,000.00	0.09%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,298,910.10	1.81% (	\$0.00	) NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,000.00			) NA
DSB	1	\$220,875.00	0.06%	\$0.00	NA
DSW MORTGAGE, INC	1	\$416,438.29	0.12%	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$254,648.68		· ·	NA
EMBRACE HOME LOANS, INC.	1	\$229,000.00	0.07%	\$0.00	NA

EMC HOLDINGS LLC	2	\$825,848.94	0.24% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$199,724.45	0.06% 0	1	NA
EQUITY MORTGAGE					
BANKERS LLC	1	\$368,000.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC					
D/B/A SUPREME LENDING A	1	\$286,200.00	0.08% 0	\$0.00	NA
TEXAS CORPORATION	1	\$280,200.00	0.0870	\$0.00	INA
EVERETT FINANCIAL INC.	1	Φ <b>2</b> 50 640 <b>7</b> 0	0.070	Φ0.00	NT A
DBA SUPREME LENDING A	1	\$259,649.78	0.07% 0	\$0.00	NA
TEXAS CORPORATION					
EVERETT FINANCIAL INC.,		****			
DBA SUPREME LENDING	1	\$320,000.00	0.09% 0	\$0.00	NA
ISAOA					
EVERGREEN CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA
FAIRWAY INDEPENDENT	9	\$2,786,549.17	0.8% 0	\$0.00	NA
MORTGAGE CORPORATION	9	\$2,780,349.17	0.8%	\$0.00	INA
FARMERS & MERCHANTS	1	φ101 <i>(</i> 10 00	0.060(0	Φ0.00	NTA
STATE BANK	1	\$191,610.00	0.06% 0	\$0.00	NA
FARMERS BANK & TRUST,		<b>* *</b>	0.40.44		
NA, A CORPORATION	3	\$675,481.81	0.19% 0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$2,616,743.00	0.75% 0	\$0.00	NA
FGMC IN LIEU OF TRUE		Ψ2,010,713.00	0.7270	ψ0.00	1111
CORPORATE NAME FIRST					
GUARANTY MORTGAGE	1	\$621,875.00	0.18% 0	\$0.00	NA
CORPORATION					
FIDELITY BANK	1	\$205 172 06	0.06% 0	\$0.00	NIA
· · · · · · · · · · · · · · · · · · ·	1	\$205,173.06	0.00%	\$0.00	NA
FIDELITY BANK	1	\$233,178.30	0.07% 0	\$0.00	NA
COORESPONDENT MORTGAG					
FIDELITY BANK DBA	4	\$1,213,707.11	0.35% 0	\$0.00	NA
FIDELITY BANK MOR		Ψ1,213,707.111	0.5570	Ψ0.00	1,11
FIDELITY HOMESTEAD	1	\$177,500.00	0.05% 0	\$0.00	NA
SAVINGS BANK	1	\$177,500.00	0.03 /00	Ψ0.00	IVA
FIDELITY MORTGAGE	1	¢100 447 02	0.06% 0	\$0.00	NIA
SERVICES	1	\$199,447.93	0.06%	\$0.00	NA
FIRST BANK & TRUST	1	\$284,213.30	0.08% 0	\$0.00	NA
FIRST BANK & TRUST CO.	1	\$319,559.12	0.09% 0		NA
FIRST BANK D/B/A FIRST					
BANK MORTGAGE	2	\$885,215.84	0.25% 0	\$0.00	NA
FIRST CALIFORNIA			+		
	1	\$249,000.00	$0.07\% \ 0$	\$0.00	NA
MORTGAGE COMPANY	4	#10 <b>5 25</b> 0 00	0.05%	40.00	3.7.4
FIRST CENTRAL STATE BANK	1	\$185,250.00	0.05% 0		NA
FIRST CENTURY BANK	1	\$200,000.00	0.06% 0	\$0.00	NA
FIRST CHOICE LOAN	4	\$1,260,566.02	0.36% 0	\$0.00	NA
SERVICES INC.		Ψ1,200,300.02	0.50 /0 0	Ψ0.00	11/1
FIRST CITIZENS BANK AND	1	\$409,500.00	0.12% 0	\$0.00	NA
TRUST COMPANY, INC.	1	\$ <del>4</del> 03,300.00	0.12%	\$0.00	INA
FIRST COMMERCIAL BANK	1	¢200 450 00	0.0604.0	ΦΩ ΩΩ	TAT A
NA	1	\$200,450.00	0.06%	\$0.00	NA

FIRST COMMERCIAL BANK, N.A.	1	\$238,071.55	0.07%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$435,691.38	0.13%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,738.19	0.1%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$576,000.00	0.17%	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$237,182.77	0.07%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$259,475.01	0.07%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,000.00	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$536,400.00	0.15%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$435,870.72	0.13%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,160,625.00	0.33%	· ·	NA
FIRST INTERSTATE BANK	4	\$943,603.86	0.27%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$236,680.75	0.07%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$243,529.02	0.07%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,345.75	0.25%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$417,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$246,800.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$256,500.00	0.07%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.07%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$184,800.00	0.05%	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$672,000.00	0.19% (	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.18%	\$0.00	NA
FIRST REPUBLIC BANK	2	\$833,399.17	0.24%	\$0.00	NA
FIRST SECURITY BANK	1	\$196,928.31	0.06%		
FIRST STATE BANK	1	\$258,638.36	0.07%		
FIRST STATE BANK AND TRUST COMPANY	1	\$206,121.98	0.06%		
	1	\$204,000.00	0.06%	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC				1	1
FIRST STATE BANK NEBRASKA	2	\$419,800.00	0.12% 0	\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$392,458.56	0.11% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$233,700.00	0.07% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.09% 0	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.09% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.05% 0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.08% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,887,636.85	0.54% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$523,200.00	0.15% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,500.00	0.12% 0	\$0.00	NA
FIRSTAR BANK N.A., A CORPORATION	1	\$241,000.00	0.07% 0	Ì	
FIRSTBANK	2	\$574,000.00	0.16% 0	1	NA
FIRSTRUST BANK	1	\$265,134.21	0.08% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$605,491.90	0.17% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$312,653.88	0.09% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	
FREMONT BANK	11	\$3,602,712.10	1.03% 0	· ·	NA NA
FULTON BANK, N.A.	1	\$256,000.00	0.07% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,198.79	0.55% 0		
GECU	3	\$610,819.56	0.18% 0		N/
GENEQUITY MORTGAGE, INC	1	\$412,882.64	0.12% 0	\$0.00	N/
GENERAL MILLS FEDERAL CREDIT UNION	1	\$316,000.00	0.09% 0	·	
GMFS, LLC	3	\$762,183.00	0.22% 0		N/
GO FEDERAL CREDIT UNION	1	\$332,052.12	0.1% 0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE	1	\$330,500.00	0.09% 0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,000.00	0.05% 0	·	N.A
GRANDE HOMES, INC	1	\$239,000.00	0.07% 0		N/
	1	\$240,026.24	0.07% 0	\$0.00	N/

GRANITE STATE CREDIT UNION					
GRAYSTONE MORTGAGE, LLC	1	\$275,603.26	0.08%	0 \$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$198,800.00	0.06%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$204,370.00	0.06%	·	NA
GREAT WESTERN BANK	1	\$305,425.00	0.09%		NA
GREENBOX LOANS INC	1	\$295,841.11	0.08%		NA
GREER STATE BANK	1	\$353,600.00	0.1%	0 \$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$238,171.41	0.07%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$263,700.00	0.08%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$402,135.82	0.12%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,575.00	0.07%	0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$283,794.21	0.08%		NA
HARBOR NATIONAL BANK	3	\$884,600.00	0.25%	0 \$0.00	NA
HARBORONE BANK	1	\$227,000.00	0.07%	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,000.00	0.08%	0 \$0.00	NA
HEARTLAND BANK	1	\$359,515.07	0.1%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$219,904.89	0.06%		
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$554,252.41	0.16%	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0 \$0.00	NA
HOME BANK	1	\$190,000.00	0.05%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$275,255.08	0.08%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.11%		NA
HOME MORTGAGE OF AMERICA, INC.	1	\$195,650.07	0.06%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$421,832.76	0.12%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$8,478,113.58	2.44%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$382,700.00	0.11%	0 \$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPORATION	1	\$275,120.44	0.08%	0 \$0.00	NA

HOMESITE MORTGAGE LLC	1	\$257,383.83	0.07%	\$0.00	NA
HOMETOWN BANK	1	\$360,000.00	0.1%	\$0.00	NA
HOMETRUST MORTGAGE	1	\$369,720.00	0.11%	\$0.00	NA
COMPANY	1	·			
HOMEWISE, INC.	1	\$215,200.00	0.06%		
HONOR CREDIT UNION	1	\$192,000.00	0.06%	·	NA
HORIZON BANK, N.A.	2	\$380,143.00	0.11%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$277,200.00	0.08%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$206,600.00	0.06%	\$0.00	NA
IAPPROVE LENDING	1	\$396,000.00	0.11%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$965,984.58	0.28%	\$0.00	NA
ICON	1	\$299,000.00	0.09%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$758,383.54	0.22%	\$0.00	
ILLINOIS NATIONAL BANK	1	\$210,425.00	0.06%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$174,758.90	0.05%		
IMPAC MORTGAGE CORP.	6	\$1,666,083.92	0.48%	\$0.00	NA
INSPIRE FEDERAL CREDIT UNION	2	\$642,247.85	0.18%		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,566.02	0.09%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$185,554.00	0.05%	\$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,243,439.17	0.36%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$341,200.00	0.1%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$232,419.35	0.07%		NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,251.32	0.05%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,991,482.98	0.57%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$1,541,474.23	0.44%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,807,585.72	1.09%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$478,487.78	0.14%	\$0.00	NA
LEADER BANK N.A.	3	\$908,400.00	0.26%		NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$340,650.00	0.1%		
IOWA	4	\$1,694,064.40	0.49%	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATIO						
LEOMINSTER CREDIT UNION	1	\$269,061.42	0.08%	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$214,193.09	0.06%	0	\$0.00	NA
LOANDEPOT.COM, LLC	9	\$2,425,417.99	0.7%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$888,038.25	0.26%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
MAGNA BANK	1	\$289,750.00	0.08%	_	\$0.00	NA
MAGNOLIA STATE BANK	1	\$183,247.19	0.05%		\$0.00	NA
MARINE BANK	1	\$218,975.00	0.06%	-	\$0.00	NA
MARK 1 MORTGAGE	1	\$210,000.00	0.06%		\$0.00	NA
MARQUETTE BANK	1	\$268,000.00	0.08%		\$0.00	NA
MCCLAIN BANK	1	\$282,708.67	0.08%	-	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$668,652.81	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$736,000.00	0.21%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,100.00	0.08%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,555.00	0.13%	0	\$0.00	NA
METRO BANK	1	\$206,042.38	0.06%	0	\$0.00	NA
METRO CREDIT UNION	2	\$711,240.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$936,657.44	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$400,500.00	0.12%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$189,500.00	0.05%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$208,000.00	0.06%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$448,898.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$827,556.83	0.24%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,093,797.30	0.31%	0	\$0.00	NA
MORTGAGE MASTER, INC	6	\$2,047,425.48	0.59%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$344,350.00	0.1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,517.79	0.1%	0	\$0.00	NA
MORTGAGENETWORK	3	\$882,500.00	0.25%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$559,685.35	0.16%		\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$385,619.48	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,185,947.89	0.92%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA

MOVEMENT MORTGAGE	2	\$457,628.71	0.13%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$256,154.49	0.07%		NA
MOVEMENT MORTGAGE, LLC	11	\$2,755,208.29	0.79%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.06%	\$0.00	NA
MUFG UNION BANK, N.A.	11	\$3,122,664.79	0.9%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.05%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	10	\$3,190,527.20	0.92%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	13	\$3,795,384.64	1.09% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$269,700.00	0.08%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,426.86	0.12%	\$0.00	NA
NEEDHAM BANK	1	\$265,000.00	0.08%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$836,291.04	0.24%		NA
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	\$0.00	NA
NETWORK FUNDING, LP	1	\$236,000.00	0.07% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.06%	\$0.00	NA
NEXBANK SSB	1	\$417,000.00	0.12%	\$0.00	NA
NICOLET NATIONAL BANK	2	\$558,500.00	0.16%	\$0.00	NA
NJ LENDERS CORP.	2	\$596,500.00	0.17%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,490,155.56	0.43%	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$337,045.38	0.1%	\$0.00	NA
NORTHVIEW BANK	1	\$212,400.00	0.06%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$608,425.48	0.17%	\$0.00	NA
NUMARK CREDIT UNION	2	\$444,125.00	0.13%	\$0.00	NA
NUVISION FCU	4	\$1,303,300.00	0.37%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$800,114.70	0.23%	\$0.00	NA
OA MORTGAGE SERVICES	1	\$416,425.49	0.12%	\$0.00	NA
OLD NATIONAL BANK	1	\$288,000.00	0.08%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$245,000.00	0.07%	\$0.00	NA

BANKING ASSOCIATION				'	1
ON Q FINANCIAL INC	1	\$278,800.00	0.08% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$404,454.45	0.12% 0	\$0.00	
ON Q FINANCIAL INC.	1	\$268,200.00	0.08% 0		NA
ONB BANK AND TRUST COMPANY	1	\$264,634.90	0.08% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$262,900.00	0.08% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$280,250.00	0.08% 0		
OPES ADVISORS, INC.	3	\$1,082,000.00	0.31% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$320,400.00	0.09% 0	\$0.00	
ORIGEN SERVICING INC	1	\$253,150.00	0.07% 0	\$0.00	NA
ORRSTOWN BANK	1	\$417,000.00	0.12% 0		†
PACIFIC UNION FINANCIAL, LLC	1	\$296,875.00	0.09% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,818,902.97	0.52% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$325,000.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$200,000.00		·	
PARKSIDE LENDING LLC	10	\$3,927,000.00	1.13% 0		1
PARKSIDE LENDING, LLC	1	\$205,000.00	0.06% 0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$323,125.55	0.09% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$505,650.00	0.15% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,035,588.98	0.3% 0	·	
PEOPLES HOME EQUITY, INC.	1	\$291,597.71	0.08% 0		1
PEOPLES NATIONAL BANK	1	\$415,874.53	0.12% 0		
PEOPLES STATE BANK	1	\$205,200.00	0.06% 0	1	1
PINNACLE BANK OF SC	1	\$303,905.00	0.09% 0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$278,615.62	0.08% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,581,849.80	1.03% 0		NA
PLATINUM MORTGAGE, INC.	4	\$1,251,028.34	0.36% 0	\$0.00	NA
PLAZA HOME MORTGAGE	9	\$2,567,308.59	0.74% 0		
PLAZA HOME MORTGAGE, INC.	1	\$245,000.00	0.07% 0		
PMAC LENDING SERVICES, INC.	14	\$4,511,655.42	1.3% 0	\$0.00	N.A
	1	\$331,103.40	0.1% 0	\$0.00	N/

POTLATCH #1 FEDERAL CREDIT UNION					
PREFERRED LENDING GROUP	1	\$417,000.00	0.12%	0 \$0.00	) NA
PREMIER AMERICA CREDIT UNION	1	\$253,072.09			
PREMIER MORTGAGE SERVICES, INC.	1	\$245,031.00	0.07%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$322,000.00	0.09%	0 \$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$216,301.58	0.06%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	\$5,191,445.45		·	NA
PROVIDENT CREDIT UNION	1	\$381,584.68	0.11%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	6	\$1,996,355.36		·	NA
PROVINCIAL BANK	1	\$247,166.61	0.07%	0 \$0.00	NA
PS BANK	1	\$295,990.00	0.09%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$251,660.55	0.07%	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$618,749.30		·	NA
RABOBANK, N.A.	1	\$289,000.00	0.08%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$229,497.50	0.07%		NA
RCB BANK, A CORPORATION	1	\$417,000.00	0.12%	0 \$0.00	NA
RED RIVER BANK	1	\$236,858.00	0.07%	0 \$0.00	NA
REDSTONE	1	\$224,896.58	0.06%	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,150,600.00	0.33%	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$291,211.91	0.08%	_	NA
RENASANT BANK	2	\$402,300.00	0.12%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,000.00	0.11%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$203,920.00		· ·	NA
RMK	1	\$299,586.68	0.09%	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILITY COMPANY	1	\$342,000.00	0.1% (	0 \$0.00	) NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$318,760.23	0.09% (	0 \$0.00	) NA
ROCKLAND TRUST COMPANY	2	\$670,700.00	0.19% (	0 \$0.00	NA.
ROCKY MOUNTAIN BANK	1	\$271,308.92	0.08%	0 \$0.00	NA.

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ROUNDPOINT MORTGAGE COMPANY	1	\$196,728.59	0.06%	\$0.00	NA
ROYAL BANK	1	\$320,000.00	0.09%	\$0.00	NA
ROYAL CREDIT UNION	1	\$186,000.00	0.05%		
ROYAL PACIFIC FUNDING	1	\$206,900.00	0.06%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,479.22	0.16%	\$0.00	NA
SALAL CREDIT UNION	3	\$1,105,483.67	0.32%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,478,821.23	0.42%		
SAN DIEGO COUNTY CREDIT UNION	2	\$591,195.50	0.17%	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,351,922.37	0.39%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,816.80	0.16%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.07%	\$0.00	NA
SECURITY STATE BANK	1	\$189,000.00	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,400.00	0.05%	\$0.00	NA
SENTE MORTGAGE, INC.	4	\$909,424.00	0.26%	\$0.00	NA
SFMC, LP	1	\$234,900.00	0.07%	\$0.00	NA
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$326,531.00	0.09%	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,721,109.60	1.93%	\$0.00	NA
SIRVA MORTGAGE, INC.	3	\$800,400.00	0.23%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$416,438.29	0.12%	\$0.00	NA
SOUND COMMUNITY BANK	4	\$1,482,600.00	0.43%		NA
SOUTH STATE BANK	1	\$416,438.29	0.12%	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$272,000.00	0.08%	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$624,900.00	0.18%	\$0.00	NA
SOUTHWEST BANK	1	\$204,524.13	0.06%		NA
SOUTHWEST FUNDING, LP	1	\$313,500.00	0.09%	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$244,323.72	0.07% 0	\$0.00	NA
ST.MARY'S BANK	2	\$610,500.00	0.18%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,868.35	0.34%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$666,710.00	0.19% 0	·	NA
STATE FARM BANK, F.S.B.	3	\$938,995.72	0.27%		NA
STEARNS LENDING INC.	78	\$25,502,703.03	7.32%		
	1	\$231,872.49	0.07%	\$0.00	NA

STIFEL BANK & TRUST A STATE CHARTERED BANK					
STIFEL BANK AND TRUST	1	\$199,730.60	0.06% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$216,000.00			
SUMMIT BANK AND TRUST	1	\$417,000.00	0.12% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$175,000.00	0.05% 0		
SUMMIT FUNDING INC.	2	1	0.15% 0		
SUMMIT FUNDING INC	1	\$231,680.37	0.07% 0		
SUMMIT FUNDING INC.	1	\$374,494.87	0.11% 0		
SUMMIT FUNDING, INC	1	\$306,584.19	0.09% 0		
SUN WEST MORTGAGE COMPANY, INC.	3		0.33% 0		
SUPERIOR FEDERAL CREDIT UNION	1	\$192,800.00		·	
SUSQUEHANNA BANK	2	\$525,155.57	0.15% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$2,011,153.68	0.58% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$792,426.16	0.23% 0	\$0.00	NA
THE COLUMBIA BANK	2	\$620,000.00	0.18% 0	\$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$191,400.00	0.05% 0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$319,568.96	0.09% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$233,700.00	0.07% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$479,900.00	0.14% 0	\$0.00	NA
THE GUILFORD SAVINGS BANK	2	\$631,000.00	0.18% 0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$178,585.16		·	
THE PALMETTO BANK	1	\$415,700.00	0.12% 0		
THE PARK BANK	1	\$404,616.77	0.12% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$485,300.00	0.14% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$634,500.00	0.18% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$787,000.00	0.23% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$723,550.00	0.21% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	ζ 1	\$185,400.00	0.05% 0	\$0.00	NA

TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	0.15%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$204,250.00	0.06%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$208,800.00	0.06%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$320,000.00	0.09%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$325,000.00	0.09%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$674,600.00	0.19%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,221.20	0.06%	\$0.00	NA
UNITED BANK	1	\$264,100.00	0.08%	0 \$0.00	NA
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$227,692.88	0.07%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$4,745,124.51	1.36%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,478,987.07	0.71%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,112,257.59	0.89% (	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$319,500.00	0.09%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,454.30	0.1%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$249,000.00	0.07%	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$320,241.00	0.09%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$288,000.00	0.08%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,420.81	0.21%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,350.00	0.12%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$390,972.64	0.11%	0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$234,000.00	0.07%	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,501,625.34	0.43%	0 \$0.00	NA
	1	\$399,461.19	0.11%	\$0.00	NA
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3 3						
	VITEK REAL ESTATE					
	INDUSTRIES GROUP, INC.					
	DBA VITEK MORTGAGE					
	GROUP			$\longrightarrow \coprod$		
	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	10	\$3,057,755.66	0.88% 0	\$0.00	NA
	LIMITED LIABILITY		~~,~~·,·		Ŧ ~ ·	
	COMPANY	1	ΦΩΛΕ ((0) (Λ	0.070/.0	\$0.00	NT A
<del>                                     </del>	WALLICK AND VOLK, INC	1	\$245,668.64	0.07% 0	\$0.00	NA NA
<u> </u>	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.12% 0	\$0.00	NA NA
<u> </u>	WAUKESHA STATE BANK		\$671,103.21	0.19% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$280,150.00	0.08% 0	\$0.00	NA
	WESTCOAST MORTGAGE					
	GROUP AND REALTY	1	\$264,143.71	$0.08\% \ 0$	\$0.00	NA
	COMPANY					
	WESTERN BANK	1	\$269,628.01	0.08% 0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$217,256.95	0.06% 0	\$0.00	NA
	WESTSTAR MORTGAGE					
	CORPORATION , DBA	1	\$300,000.00	0.09% 0	\$0.00	NA
	WESTSTAR PACIFIC	1	Ψ200,000.00	0.07/0	Ψ0.00	1112
	MORTGAGE		\$ <b>7</b> 02. <b>7</b> 00.00	2200	<b>*</b> 0.00	27.4
	WESTSTAR MORTGAGE, INC	2	\$783,500.00	0.23% 0	\$0.00	NA
WHATCOM EDUCATI CREDIT UNION	WHATCOM EDUCATIONAL CREDIT UNION	3	\$610,300.00	0.18% 0	\$0.00	NA
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	2	\$534,676.23	0.15% 0	\$0.00	NA
	BANK AND TRUST CO., N.A.			$\longrightarrow H$		
	WR STARKEY MORTGAGE, LLP.	1	\$202,255.00		\$0.00	NA
	Unavailable	3	\$890,872.18	0.17% 0	\$0.00	NA
Total		1,168	\$348,170,238.04	100% 0	\$0.00	
3138WDKQ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	1.25% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS	6	¢1 706 675 00	4.02%	\$0.00	NIA
	AND LOAN ASSOCIATION	6	\$1,796,675.00	4.03% 0	\$0.00	NA
	BANC OF CALIFORNIA,		_	_		
	NATIONAL ASSOCIATION,	1	\$244,000.00	0.55% 0	\$0.00	NA
	DBA BANC HOME LOANS			$\longrightarrow \coprod$		
	BETHPAGE FEDERAL CREDIT UNION	43	\$12,528,659.47	28.11% 0	\$0.00	NA
		1	\$200,200,00	0.0%0	00.02	NΙΛ
	CBC NATIONAL BANK	1	\$399,200.00	0.9% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$552,000.00	1.24% 0	\$0.00	NA
<b></b>	1		<del></del>	<del> </del>	. 1	
	COMMUNITY BANK, NA	2	\$430,000.00	0.96% 0	\$0.00	NA

2	\$448,875.00	1.01%	\$0.00	NA
2	\$434,654.80	0.98%	\$0.00	NA
1	\$450,000.00		·	NA
1	\$212,000.00	0.48%	\$0.00	NA
12	\$2,932,400.00	6.58%	\$0.00	NA
1	\$417,000.00	0.94%	\$0.00	NA
3	\$1,026,366.25	2.3%	\$0.00	NA
3	\$851,628.02	1.91% (	\$0.00	NA
6	\$1,541,473.56	3.46%	\$0.00	NA
2	\$743,655.00	1.67%	\$0.00	NA
3	\$1,007,000.00	2.26%	\$0.00	NA
1	\$418,296.56	0.94%	\$0.00	NA
1	\$310,000.00	0.7%	\$0.00	NA
1	\$314,500.00	0.71%	\$0.00	NA
1	\$366,000.00	0.82%	\$0.00	NA
1	\$365,000.00	0.82%	\$0.00	NA
1	\$383,200.00			NA
12	\$3,609,600.00	8.1%	\$0.00	NA
2	\$576,200.00			
2	\$728,698.56	1.63% (	\$0.00	NA
1	\$216,000.00			
1	\$229,500.00			
1	\$494,286.79	1.11% (	\$0.00	NA
1	\$332,000.00			
1	\$195,068.32			
2	\$607,200.00			
	2 1 1 12 1 3 3 6 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$434,654.80  1 \$450,000.00  1 \$212,000.00  12 \$2,932,400.00  1 \$417,000.00  3 \$1,026,366.25  3 \$851,628.02  6 \$1,541,473.56  2 \$743,655.00  3 \$1,007,000.00  1 \$418,296.56  1 \$310,000.00  1 \$366,000.00  1 \$365,000.00  1 \$365,000.00  2 \$728,698.56  1 \$216,000.00  1 \$494,286.79  1 \$332,000.00  1 \$195,068.32	2 \$434,654.80 0.98% 0 1 \$450,000.00 1.01% 0 1 \$212,000.00 0.48% 0 12 \$2,932,400.00 6.58% 0 1 \$417,000.00 0.94% 0 3 \$1,026,366.25 2.3% 0 3 \$851,628.02 1.91% 0 6 \$1,541,473.56 3.46% 0 2 \$743,655.00 1.67% 0 3 \$1,007,000.00 2.26% 0 1 \$418,296.56 0.94% 0 1 \$310,000.00 0.77% 0 1 \$314,500.00 0.71% 0 1 \$366,000.00 0.82% 0 1 \$365,000.00 0.82% 0 1 \$383,200.00 0.86% 0 1 \$383,200.00 0.86% 0 1 \$2576,200.00 1.29% 0 2 \$728,698.56 1.63% 0 1 \$229,500.00 0.51% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$332,000.00 0.74% 0 1 \$195,068.32 0.44% 0	2       \$434,654.80       0.98%       0       \$0.00         1       \$450,000.00       1.01%       0       \$0.00         1       \$212,000.00       0.48%       0       \$0.00         12       \$2,932,400.00       6.58%       0       \$0.00         3       \$1,026,366.25       2.3%       0       \$0.00         3       \$851,628.02       1.91%       0       \$0.00         6       \$1,541,473.56       3.46%       0       \$0.00         2       \$743,655.00       1.67%       0       \$0.00         3       \$1,007,000.00       2.26%       0       \$0.00         1       \$418,296.56       0.94%       0       \$0.00         1       \$310,000.00       0.77%       0       \$0.00         1       \$366,000.00       0.82%       0       \$0.00         1       \$365,000.00       0.82%       0       \$0.00         1       \$336,000.00       0.82%       0       \$0.00         1       \$366,000.00       8.1%       0       \$0.00         1       \$366,000.00       0.82%       0       \$0.00         2       \$728,698.56       1.63%

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\$622,000.00

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NA

SUN WEST MORTGAGE

COMPANY, INC.

	TEACHERS FEDERAL CREDIT UNION	4	\$916,700.00	2.06% 0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.63% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$312,750.00	0.7% 0	\$0.00	NA
	THE FEEDRAL SAVINGS BANK A FEDERAL SAVINGS BANK .	1	\$331,532.21	0.74% 0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$596,400.00	1.34% 0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.67% 0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$754,575.74	1.69% 0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$247,142.76	0.55% 0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$400,000.00	0.9% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	1.36% 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$180,000.00	0.4% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,962,700.00	4.4% 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$177,600.00	0.4% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$400,000.00	0.88% 0	\$0.00	NA
Total		150	\$44,576,385.78	100% 0	\$0.00	
3138WDKR1	1ST SECURITY BANK OF WASHIGTON A SAVINGS BANKI	1	\$498,680.67	0.2% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$730,770.01	0.29% 0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00	NA

24	\$6,615,123.77	2.64%	\$0.00	NA
1	\$329,415.64	0.13% (	\$0.00	NA
NC.	\$217,550.00			
1	\$335,547.40	0.13%	\$0.00	NA
NC 1	\$286,928.00	0.11% (	\$0.00	NA
1	\$176,000.00	0.07%	\$0.00	NA
2	\$401,832.21	0.16%	\$0.00	NA
1	\$253,657.86	0.1%	\$0.00	NA
1	\$195,000.00			NA
NK 2	\$477,455.85	0.19% (	\$0.00	NA
1	\$243,356.18	0.1%	\$0.00	NA
3	\$720,551.67	0.29%	\$0.00	NA
1	\$222,674.14	0.09%	\$0.00	NA
SE 1	\$412,000.00	0.16%	\$0.00	NA
1	\$182,759.02	0.07%	\$0.00	NA
1	\$232,000.00	0.09%	\$0.00	NA
DD 3	\$892,805.09	0.36%	\$0.00	NA
13	\$3,856,571.85	1.54%	\$0.00	NA
2	\$406,000.00	0.16%	\$0.00	NA
1	\$190,143.53	0.08%	\$0.00	NA
4	\$1,005,945.49	0.4%	\$0.00	NA
IC 1	\$305,615.01	0.12%	\$0.00	NA
1	\$340,000.00	0.14% (	\$0.00	NA
1	\$379,488.14	0.15%	\$0.00	NA
1	\$266,000.00	0.11%	\$0.00	NA
5	\$1,408,400.58	0.56%	\$0.00	NA
1	\$333,000.00	0.13%	\$0.00	NA
	1 NC.	1 \$329,415.64 NC. 1 \$217,550.00  1 \$335,547.40  NC 1 \$286,928.00  1 \$176,000.00  2 \$401,832.21  1 \$253,657.86  1 \$195,000.00  NK 2 \$477,455.85  1 \$243,356.18  3 \$720,551.67  1 \$222,674.14  NE 1 \$412,000.00  1 \$182,759.02  1 \$232,000.00  1 \$182,759.02  1 \$232,000.00  1 \$190,143.53  4 \$1,005,945.49  CC 1 \$305,615.01  1 \$340,000.00  1 \$379,488.14  1 \$266,000.00  5 \$1,408,400.58	1 \$329,415.64 0.13% 0.13	1 \$329,415.64 0.13% 0 \$0.00  NC. 1 \$217,550.00 0.09% 0 \$0.00  NC. 1 \$335,547.40 0.13% 0 \$0.00  NC 1 \$286,928.00 0.11% 0 \$0.00  1 \$176,000.00 0.07% 0 \$0.00  2 \$401,832.21 0.16% 0 \$0.00  1 \$253,657.86 0.1% 0 \$0.00  NK 2 \$477,455.85 0.19% 0 \$0.00  1 \$243,356.18 0.1% 0 \$0.00  1 \$222,674.14 0.09% 0 \$0.00  1 \$182,759.02 0.07% 0 \$0.00  1 \$182,759.02 0.07% 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00  1 \$138,856,571.85 1.54% 0 \$0.00  2 \$406,000.00 0.16% 0 \$0.00  4 \$1,005,945.49 0.4% 0 \$0.00  1 \$337,488.14 0.15% 0 \$0.00  1 \$266,000.00 0.11% 0 \$0.00  5 \$1,408,400.58 0.56% 0 \$0.00

ASSEMBLIES OF GOD CREDIT UNION				!	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$435,486.58	0.17%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A	1	\$189,744.07	0.08%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	0.11%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$1,001,025.87	0.4%	·	
AXIA FINANCIAL, LLC	1	\$194,750.00	0.08%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,946,174.13	0.78%		NA
BANCORPSOUTH BANK	1	\$258,011.99	0.1%		NA
BANK OF ENGLAND	1	\$368,546.28	0.15%		NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,802.14	0.26%	0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$182,400.00	0.07%	0 \$0.00	NA
BANNER BANK	3	\$562,824.00	0.22%	0 \$0.00	NA
BAY EQUITY LLC	2	\$529,058.68	0.21%		1
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$519,500.00	0.21%		
BELL STATE BANK & TRUST	1	\$200,435.70	0.08%	0 \$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$225,000.00	0.09%		
BM REAL ESTATE SERVICES, INC.	1	\$294,802.36	0.12%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$446,000.00	0.18%	·	NA
BROKER SOLUTIONS INC.	1	\$207,000.00	0.08%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,337,992.97	0.53%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,426,075.58	0.57%	0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$732,500.00	0.29%	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,000.00	0.1%	0 \$0.00	NA
	1	\$227,050.00	0.09%	0 \$0.00	NA

NA NA NA NA NA NA NA
NA NA NA NA NA
NA NA NA NA
NA NA NA
NA NA NA
NA NA
NA
NA
NA
N.A

1	\$278,632.60	0.11%	\$0.00	NA
1	\$598,380.63	0.24%	\$0.00	NA
5	\$1,376,720.25	0.55%	\$0.00	NA
2	\$805,000.00	0.32%	\$0.00	NA
1	\$231,382.89	0.09%	\$0.00	NA
2	\$430,250.00			NA
1	\$216,502.00	0.09%	\$0.00	NA
2	\$492,115.92	0.2%	\$0.00	NA
1	\$185,502.10	0.07%	\$0.00	NA
4	\$1,038,825.84	0.41%	\$0.00	NA
1	\$269,536.44	0.11%	\$0.00	NA
1	\$338,200.00	0.13%	\$0.00	NA
2	\$552,000.00	0.22%	\$0.00	NA
1	\$459,394.25	0.18%	\$0.00	NA
1	\$240,476.64	0.1%	\$0.00	NA
1	\$237,500.00	0.09%	\$0.00	NA
1	\$620,253.84	0.25%	\$0.00	NA
2	\$553,050.00	0.22%	\$0.00	NA
1	\$185,950.00	0.07%	\$0.00	NA
2	\$547,366.23	0.22%	\$0.00	NA
1	\$468,382.40	0.19%	\$0.00	NA
1	\$263,450.67	0.11%	\$0.00	NA
1	\$199,742.55	0.08%	\$0.00	NA
1	\$296,268.15	0.12%	\$0.00	NA
1	\$382,334.30	0.15%	\$0.00	NA
1	\$205,675.00	0.08%	\$0.00	NA
21	\$5,797,695.69	2.31%	\$0.00	NA
	5 2 1 2 1 4 1 1 1 2 1 1 1 1 1 1	1 \$598,380.63 5 \$1,376,720.25 2 \$805,000.00 1 \$231,382.89 2 \$430,250.00 1 \$216,502.00 2 \$492,115.92 1 \$185,502.10 4 \$1,038,825.84 1 \$269,536.44 1 \$338,200.00 2 \$552,000.00 1 \$459,394.25 1 \$240,476.64 1 \$237,500.00 1 \$459,394.25 1 \$240,476.64 1 \$237,500.00 1 \$620,253.84 2 \$553,050.00 1 \$185,950.00 1 \$185,950.00 1 \$185,950.00 1 \$185,950.00 1 \$185,950.00 1 \$199,742.55 1 \$296,268.15 1 \$296,268.15 1 \$296,268.15	1 \$598,380.63 0.24% 0 5 \$1,376,720.25 0.55% 0 2 \$805,000.00 0.32% 0 1 \$231,382.89 0.09% 0 2 \$430,250.00 0.17% 0 1 \$216,502.00 0.09% 0 2 \$492,115.92 0.2% 0 1 \$185,502.10 0.07% 0 4 \$1,038,825.84 0.41% 0 1 \$269,536.44 0.11% 0 1 \$338,200.00 0.13% 0 2 \$552,000.00 0.22% 0 1 \$459,394.25 0.18% 0 1 \$240,476.64 0.1% 0 1 \$237,500.00 0.09% 0 1 \$620,253.84 0.25% 0 2 \$553,050.00 0.22% 0 1 \$185,950.00 0.07% 0 2 \$547,366.23 0.22% 0 1 \$468,382.40 0.19% 0 1 \$263,450.67 0.11% 0 1 \$296,268.15 0.12% 0 1 \$382,334.30 0.15% 0 1 \$296,268.15 0.12% 0 1 \$382,334.30 0.15% 0	1       \$598,380.63       0.24% 0       \$0.00         5       \$1,376,720.25       0.55% 0       \$0.00         2       \$805,000.00       0.32% 0       \$0.00         1       \$231,382.89       0.09% 0       \$0.00         2       \$430,250.00       0.17% 0       \$0.00         1       \$216,502.00       0.09% 0       \$0.00         2       \$492,115.92       0.2% 0       \$0.00         4       \$1,038,825.84       0.41% 0       \$0.00         4       \$1,038,825.84       0.41% 0       \$0.00         1       \$269,536.44       0.11% 0       \$0.00         1       \$338,200.00       0.13% 0       \$0.00         2       \$552,000.00       0.22% 0       \$0.00         1       \$4459,394.25       0.18% 0       \$0.00         1       \$240,476.64       0.1% 0       \$0.00         1       \$237,500.00       0.09% 0       \$0.00         2       \$553,050.00       0.22% 0       \$0.00         1       \$185,950.00       0.07% 0       \$0.00         2       \$547,366.23       0.22% 0       \$0.00         1       \$263,450.67       0.11% 0       \$0.00 </td

MORTGAGE CORPORATION					
FAITH MORTGAGE, LLC	1	\$274,360.00	0.11% (	\$0.00	NA
FARMERS BANK & TRUST,	3	\$905,222.42	0.36% (	\$0.00	NA
NA, A CORPORATION		·		·	
FBC MORTGAGE, LLC	2	\$636,850.87	0.25%		NA
FC LENDING, LTD.	1	\$417,000.00	0.17% (	\$0.00	NA
FIDELITY BANK DBA	1	\$383,723.42	0.15%	\$0.00	NA
FIDELITY BANK MOR	<del>-</del>	Ψυσυ,, ΞΞ.	0.10	7	÷ ·
FIDELITY HOMESTEAD	3	\$922,049.45	0.37%	\$0.00	NA
SAVINGS BANK		Ψ/22,0 ./	0.57 /5	γ	* 1* =
FIREFIGHTERS CREDIT	1	\$190,000.00	0.08%	\$0.00	NA
UNION		Ψ1/0,000	0.00	7	÷ ·
FIRST BANK D/B/A FIRST	1	\$304,616.27	0.12%	\$0.00	NA
BANK MORTGAGE		Ψου 1,010.1.	0.12,	, , , , ,	÷ \-
FIRST CENTURY BANK	1	\$300,000.00	0.12%	\$0.00	NA
NATIONAL ASSOCIA		Ψυου,σοσίου.	0.12/0	Ψ0.00	114-
FIRST CHOICE LOAN	6	\$1,576,585.36	0.63%	\$0.00	NA
SERVICES INC.	<u> </u>	\$1,570,505.50	0.05 /0 0	υ	17/1
FIRST CITIZENS BANK AND	1	\$184,039.80	0.07%	\$0.00	NA
TRUST COMPANY, INC.	1	\$10 <del>4</del> ,057.00		·	17/1
FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%		NA
FIRST COMMUNITY BANK	1	\$313,077.71	0.12% (	\$0.00	NA
FIRST COMMUNITY	1	·			
MORTGAGE, INC.	1	\$188,000.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK	4	\$1,423,581.68	0.57%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$211,090.28	0.08%		NA
FIRST FEDERAL S & L ASSOC.	1	·			
OF LAKEWOOD, ISAOA	1	\$346,655.00	0.14%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$466,150.00	0.19% (	\$0.00	NA
FIRST GEORGIA HOME		Ŧ - /	1		
MORTGAGE, INC. DBA 1ST	1	\$179,778.68	0.07%	\$0.00	NA
GEORGIA HOME MORTGAGE		Ŧ ···,		1	
FIRST GUARANTY	1	÷255 150 00	^ 150/ (	<b>\$0.00</b>	3.T.A
MORTGAGE CORPORATION	1	\$377,150.00	0.15%	\$0.00	NA
FIRST HOME MORTGAGE	2	†: 001 100 00	~ 1207	<b>\$0.00</b>	D.T.A.
CORPORATION	3	\$1,081,100.00	0.43%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$858,392.95	0.34% (	\$0.00	NA
FIRST MORTGAGE COMPANY,		·			
LLC	1	\$417,000.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY,		- 700.00	4	± 2, 0.0	
L.L.C.	1	\$308,500.00	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY,				± 2, 0.0	
LLC	2	\$526,300.00	0.21%	\$0.00	NA
FIRST MORTGAGE					
CORPORATION, A	7	\$1,665,230.00	0.66%	\$0.00	NA
CALIFORNIA CORPORATION		¥ <del>* ,</del> * ~ ~ ,		<b>1</b>	
FIRST MORTGAGE HOME	1	\$180,614.00	0.07% (	\$0.00	NA
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LENDING LLC					
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.17%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$378,997.32	0.15%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$251,675.61	0.1%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$351,500.00	0.14%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,607.33	0.26%	\$0.00	NA
FIRSTBANK	1	\$195,600.00	0.08%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$399,450.00	0.16%		
FIRSTRUST BANK	1	\$348,665.25	0.14%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$412,000.00	0.16%		
FOOTE CAPITAL MORTGAGE COMPANY	1	\$187,625.00	0.07%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$177,080.00	0.07%	\$0.00	NA
FREMONT BANK	4	\$1,426,342.00	0.57%		NA
FULTON BANK, N.A.	2	\$581,520.00	0.23%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,104,482.09	0.44%		
GEO-CORP, INC	1	\$280,000.00	0.11%	\$0.00	NA
GMFS, LLC	1	\$223,155.00	0.09%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$188,000.00	0.08%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$351,132.62	0.14%	\$0.00	NA
GOTMORTGAGE.COM	1	\$309,609.97	0.12%	\$0.00	NA
GRANDE HOMES, INC	1	\$399,247.05	0.16%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$282,950.00	0.11%	\$0.00	NA
GREAT WESTERN BANK	1	\$217,000.00	0.09%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$399,163.67	0.16%		
GUARANTY TRUST COMPANY	3	\$772,137.44	0.31%	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,589,305.27	0.63%	1 \$295,978.44	NA
HARBOR NATIONAL BANK	1	\$235,482.38	0.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	·	1.61%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,158,000.00	0.46%	\$0.00	NA

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HOMESITE MORTGAGE LLC	1	\$216,715.00	0.09% 0	\$0.00	NA
HOMESTEAD MORTGAGE	1	\$300,006.00	0.12% 0	\$0.00	NA
COMPANY LLC HOMETOWN LENDERS LLC	1	\$204,000.00	0.08% 0	·	NA
HONOLULU HOMELOANS,					
INC.	2	\$1,015,000.00	0.41% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$510,120.69	0.2% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$272,175.00	0.11% 0	\$0.00	NA
INLAND BANK AND TRUST	1	\$398,662.27	0.16% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,439.64	0.17% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,040,294.14	0.42% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$283,100.00	0.11% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$430,885.70	0.17% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$727,537.01	0.29% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$235,489.48	0.09%	\$0.00	NA
JMAC LENDING, INC.	1	\$199,200.00	0.08% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,257,547.26	0.5% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,279,011.07	0.51% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,071,708.81	0.83% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$231,687.49	0.09% 0	·	NA
LEADER BANK N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$285,176.00	0.11% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$466,500.00	0.19% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,312,268.92	0.92% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$636,517.03	0.25% 0	·	NA
LIBERTY SAVINGS BANK, FSB	2	\$588,250.00	0.23% 0		NA
LOANDEPOT.COM, LLC	5	\$1,039,223.21	0.41% 0		NA
LPMC LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$195,700.00	0.08%	\$0.00	NA

2	\$565,254.40	0.23%	\$0.00	NA
2	\$653,225.39			
2	\$511,222.95			
1	\$182,600.00			
1	\$284,000.00	0.11%	\$0.00	NA
1	\$327,558.17	0.13%	\$0.00	NA
1	\$274,550.00	0.11% 0	\$0.00	NA
1	\$182,400.00	0.07%	\$0.00	NA
1	\$400,000.00	0.16%	\$0.00	NA
1	\$276,000.00	0.11%	\$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA
1	\$316,000.00	0.13%	\$0.00	NA
1	\$246,867.02	0.1%	\$0.00	NA
1	\$199,650.41			NA
1	\$275,000.00	0.11% 0	\$0.00	NA
2	\$465,122.49	0.19%	\$0.00	NA
3	\$991,585.51	0.4%	\$0.00	NA
1	\$209,735.79	0.08%	\$0.00	NA
3	\$904,950.00	0.36%	\$0.00	NA
9	\$2,581,525.36	1.03%	\$0.00	NA
5	\$1,305,672.26	0.52%	\$0.00	NA
2	\$630,716.45			
2	\$713,263.23			
13	\$3,510,477.35			
1	\$185,000.00	0.07%	\$0.00	NA
1	\$459,920.00	0.18%	\$0.00	NA
1	\$229,210.83	0.09%	\$0.00	NA
	2 2 1 1 1 1 1 1 1 1 2 3 3 1 2 2 2 13 1	2 \$653,225.39 2 \$511,222.95 1 \$182,600.00 1 \$284,000.00 1 \$327,558.17 1 \$274,550.00 1 \$182,400.00 1 \$400,000.00 1 \$400,000.00 1 \$180,000.00 1 \$316,000.00 1 \$316,000.00 1 \$246,867.02 1 \$199,650.41 1 \$275,000.00 2 \$465,122.49 3 \$991,585.51 1 \$209,735.79 3 \$904,950.00 9 \$2,581,525.36 5 \$1,305,672.26 2 \$630,716.45 2 \$713,263.23 13 \$3,510,477.35 1 \$185,000.00 1 \$459,920.00	2 \$653,225.39 0.26% 0 2 \$511,222.95 0.2% 0 1 \$182,600.00 0.07% 0 1 \$284,000.00 0.11% 0 1 \$327,558.17 0.13% 0 1 \$182,400.00 0.01% 0 1 \$400,000.00 0.16% 0 1 \$276,000.00 0.11% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.11% 0 1 \$199,650.41 0.08% 0 1 \$246,867.02 0.1% 0 1 \$199,650.41 0.08% 0 1 \$275,000.00 0.11% 0 2 \$465,122.49 0.19% 0 3 \$991,585.51 0.4% 0 1 \$209,735.79 0.08% 0 1 \$209,735.79 0.08% 0 3 \$904,950.00 0.36% 0 9 \$2,581,525.36 1.03% 0 5 \$1,305,672.26 0.52% 0 2 \$630,716.45 0.25% 0 2 \$630,716.45 0.25% 0 2 \$713,263.23 0.28% 0 1 \$185,000.00 0.07% 0 1 \$185,000.00 0.07% 0	2       \$653,225.39       0.26% 0       \$0.00         2       \$511,222.95       0.2% 0       \$0.00         1       \$182,600.00       0.07% 0       \$0.00         1       \$284,000.00       0.11% 0       \$0.00         1       \$327,558.17       0.13% 0       \$0.00         1       \$182,400.00       0.07% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         1       \$276,000.00       0.11% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$316,000.00       0.13% 0       \$0.00         1       \$246,867.02       0.1% 0       \$0.00         1       \$275,000.00       0.11% 0       \$0.00         1       \$275,000.00       0.11% 0       \$0.00         2       \$465,122.49       0.19% 0       \$0.00         3       \$991,585.51       0.4% 0       \$0.00         3       \$991,585.51       0.4% 0       \$0.00         3       \$994,950.00       0.36% 0       \$0.00         5       \$1,305,672.26       0.52% 0       \$0.00         2       \$630,716.45       0.25% 0       \$0.00

NATIONAL BANK OF COMMERCE					
NATIONAL BANK OF KANSAS CITY	1	\$295,200.00	0.12%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$303,617.52	0.12% 0	\$0.00	) NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,034,330.71	0.41% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,667.77	0.08%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$270,385.30	0.11% 0	0 \$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$183,108.55	0.07%		
NEW MEXICO BANK AND TRUST	1	\$254,647.40		·	NA
NJ LENDER CORPS	1	\$311,500.00	0.12%	0 \$0.00	NA
NJ LENDERS CORP.	3	\$685,200.00	0.27%		1
NORTHERN OHIO INVESTMENT CO.	1	\$180,000.00			
NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE A CORPORATION	1	\$222,624.27	0.09% 0	\$0.00	) NA
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$341,549.64	0.14% 0	\$0.00	) NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$373,600.00		·	) NA
NUVISION FCU	1	\$505,000.00	0.2%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	9	\$3,274,955.54	1.31% 0	\$0.00	) NA
O A MORTGAGE SERVICES	1	\$620,000.00	0.25%	0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$329,000.00	0.13% 0		
OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$180,000.00	0.07% 0		
OMNIAMERICAN BANK	1	\$277,633.90	0.11%	\$0.00	NA
ON Q FINANCIAL	1	\$457,000.00	0.18%		1
ONE REPUBLIC MORTGAGE	1	\$176,000.00	0.07%		1
OPES ADVISORS, INC.	2	\$820,000.00	0.33%		1
ORRSTOWN BANK	1	\$215,600.00	0.09%	90.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$181,832.94	0.07% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$575,483.58	0.23% 0	\$0.00	NA.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,295.36	0.15% 0	\$0.00	NA.

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$190,800.00	0.08%	0 \$0.00	NA
MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	3	\$966,138.09	0.39%	0 \$0.00	NA
LIABILITY CORPORATION  PARAMOUNT EQUITY  MORTGAGE, LLC - CO	1	\$193,561.70	0.08%	0 \$0.00	NA
PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.07%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$416,450.87	0.17%	0 \$0.00	NA
PARKSIDE LENDING LLC	5	\$2,069,973.40	0.83%		1
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$186,750.00	0.07%		
PEOPLES BANK, A KANSAS CORPORATION	3	\$817,840.00	0.33%	0 \$0.00	NA
PEOPLES BANK, A KASANS CORPORATION	1	\$377,625.00	0.15%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.17%		
PEOPLES HOME EQUITY*	1	\$415,000.00	0.17%		NA
PEOPLES HOME EQUITY, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$183,400.00	0.07%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,860,139.26	2.34%	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$215,910.00	0.09%	0 \$0.00	NA
PIONEER BANK	1	\$375,493.52	0.15%		
PLATINUM MORTGAGE, INC.	2	\$456,124.30			
PLAZA HOME MORTGAGE	3	\$674,000.00			1
PLAZA HOME MORTGAGE, INC.	3	\$1,239,228.41	0.49%		
PMAC LENDING SERVICES, INC.	12	\$3,790,931.11	1.51%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,200.00	0.1%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,190.31	0.12%	·	NA
PRIMEWEST MORTGAGE	1	\$384,000.00	0.15%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$330,698.95	0.13%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	\$5,121,647.89	2.04%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,479,650.87	0.59%	·	NA
R P FUNDING, INC	1	\$261,250.00	0.1%	0 \$0.00	NA

RANDOLPH SAVINGS BANK	1	\$346,563.42	0.14% 0	\$0.00	NA
RENASANT BANK	2	\$612,539.52	0.24% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,670,471.82	0.67%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$415,150.00	0.17% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,708.98	0.09% 0	\$0.00	NA
RESMAC INC	1	\$333,020.77	0.13% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$175,513.27	0.07% 0	\$0.00	NA
ROUNDBANK	1	\$375,000.00	0.15% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$276,393.76	0.11%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP.,	1	\$232,000.00	0.09%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$323,563.57	0.13% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$686,276.20	0.27% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$706,900.00	0.28% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,700.00	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$827,500.00	0.33% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA
SFMC, LP	2	\$448,640.00	0.18% 0		NA
SHEA MORTGAGE INC.	1	\$459,338.95	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,152,464.53	4.05% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,273.00	0.1%	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$770,000.00	0.31% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,698.44	0.4%	\$0.00	NA
SOUTH STATE BANK	2	\$502,065.61	0.2% 0	\$0.00	NA
SOUTHFIRST BANK	1	\$232,750.00	0.09% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA
ST FIN CORP	1	\$288,237.43	0.12% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$625,046.30	0.25% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$232,909.81	0.09% 0	\$0.00	NA

33	\$10,668,033.16	4.26%	\$0.00	NA
1	\$239,000.00	0.1%	\$0.00	NA
1	\$329,000.00	0.13%	\$0.00	NA
3	\$934,322.18	0.37%	\$0.00	NA
2	\$437,985.47	0.17%	\$0.00	NA
2	\$707,576.49	0.28%	\$0.00	NA
1	\$275,250.00	0.11%	\$0.00	NA
2	\$607,761.16	0.24%	\$0.00	NA
4	\$1,265,875.21	0.51%	\$0.00	NA
1	\$508,654.28	0.2%	\$0.00	NA
1	\$314,220.11	0.13%	\$0.00	NA
1	\$256,400.00	0.1%	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA
3	\$807,600.00	0.32%	\$0.00	NA
1	\$305,929.00			NA
1	\$204,000.00	0.08% (	\$0.00	NA
1	\$174,774.74			
4	\$1,537,900.21	0.61%	\$0.00	NA
1	\$177,066.52		·	NA
1	\$212,000.00	0.08%	\$0.00	NA
1	\$236,900.00	0.09%	\$0.00	NA
1	\$235,000.00	0.09%	\$0.00	NA
4	\$919,200.00	0.37%	\$0.00	NA
27	\$8,477,457.17	3.38%	\$0.00	NA
6	\$1,678,376.43	0.67% (	\$0.00	NA
10	\$2,541,968.51	1.01% (	\$0.00	NA
2	\$497,000.00	0.2%	\$0.00	NA
	1 1 3 2 2 1 1 2 4 1 1 1 1 1 1 1 1 4 27 6	1 \$239,000.00 1 \$329,000.00 3 \$934,322.18 2 \$437,985.47 2 \$707,576.49 1 \$275,250.00 2 \$607,761.16 4 \$1,265,875.21 1 \$508,654.28 1 \$314,220.11 1 \$256,400.00 1 \$417,000.00 3 \$807,600.00 1 \$305,929.00 1 \$204,000.00 1 \$174,774.74 4 \$1,537,900.21 1 \$177,066.52 1 \$212,000.00 1 \$235,000.00 1 \$235,000.00 27 \$8,477,457.17 6 \$1,678,376.43	1       \$239,000.00       0.1% (         1       \$329,000.00       0.13% (         3       \$934,322.18       0.37% (         2       \$437,985.47       0.17% (         2       \$707,576.49       0.28% (         1       \$275,250.00       0.11% (         2       \$607,761.16       0.24% (         4       \$1,265,875.21       0.51% (         1       \$508,654.28       0.2% (         1       \$314,220.11       0.13% (         1       \$256,400.00       0.17% (         3       \$807,600.00       0.32% (         1       \$305,929.00       0.12% (         1       \$204,000.00       0.08% (         1       \$174,774.74       0.07% (         4       \$1,537,900.21       0.61% (         1       \$212,000.00       0.08% (         1       \$236,900.00       0.09% (         4       \$919,200.00       0.37% (         27       \$8,477,457.17       3.38% (         6       \$1,678,376.43       0.67% (         6       \$1,678,376.43       0.67% (         10       \$2,541,968.51       1.01% (	1       \$239,000.00       0.1% 0       \$0.00         1       \$329,000.00       0.13% 0       \$0.00         3       \$934,322.18       0.37% 0       \$0.00         2       \$437,985.47       0.17% 0       \$0.00         2       \$707,576.49       0.28% 0       \$0.00         1       \$275,250.00       0.11% 0       \$0.00         2       \$607,761.16       0.24% 0       \$0.00         4       \$1,265,875.21       0.51% 0       \$0.00         1       \$508,654.28       0.2% 0       \$0.00         1       \$314,220.11       0.13% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         3       \$807,600.00       0.32% 0       \$0.00         1       \$305,929.00       0.12% 0       \$0.00         1       \$204,000.00       0.08% 0       \$0.00         1       \$174,774.74       0.07% 0       \$0.00         4       \$1,537,900.21       0.61% 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00         1       \$236,900.00       0.09% 0       \$0.00         27       \$8,477,457.17       3.38% 0       \$0.00 </td

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)130 W D K	S KI VEKG I EDEKNE CO	28	\$7,742,023.86	3.08%	17	\$0.00	NA
3138WDKS9	3 RIVERS FEDERAL CU	1	\$246,913.95	0.1%	0	\$0.00	NA
<u>Fotal</u>		852	\$250,585,646.71	100%	1	\$295,978.44	
D 4 1	Unavailable	2	\$540,550.00	0.33%	17	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$211,091.53	0.08%	Ш	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$532,506.50	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$349,117.55	0.14%	0	\$0.00	NA
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,252,834.52	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A	2	\$824,287.54	0.33%	U	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$386,650.00	0.15%		\$0.00	NA
	WESTFIELD BANK FSB	1	\$196,175.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$885,704.56	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$567,399.57	0.23%	0	\$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,014,100.00	1.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$606,395.70	0.24%	0	\$0.00	N.A
	VYSTAR CREDIT UNION	1	\$183,374.24	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$959,525.52	0.38%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$589,891.34	0.24%	0	\$0.00	NA
	CORPORATION, A CORPORATION VANGUARD FUNDING LLC	1	\$487,200.00 \$441,000.00	0.19%		\$0.00 \$0.00	NA NA
	CORPORATION VANDYK MORTGAGE	3	Ψ/33,403.30	0.3676		ψ0.00	
	CO VAN DYK MORTGAGE CORPORATION, A	3	\$955,485.30	0.38%	0	\$0.00	N.A

CORPORATION   ACOPIA HOME LOANS   1   \$213,231.38   0.08%   0   \$0.00   N   AFFILIATED MORTGAGE   2   \$545,276.00   0.22%   0   \$0.00   N   ALLIED MORTGAGE   COMPANY   1   \$256,154.49   0.1%   0   \$0.00   N   ALLIED MORTGAGE GROUP   1   \$256,154.49   0.1%   0   \$0.00   N   ALLIED MORTGAGE GROUP   1   \$187,258.65   0.07%   0   \$0.00   N   ALLIED MORTGAGE GROUP   1   \$187,258.65   0.07%   0   \$0.00   N   ALLIED MORTGAGE   2   \$363,027.26   0.14%   0   \$0.00   N   ALLIED MORTGAGE   2   \$363,027.26   0.14%   0   \$0.00   N   AMERILA NATIONAL BANK   1   \$192,850.00   0.08%   0   \$0.00   N   AMERICAN POLITY   1   \$181,276.83   0.07%   0   \$0.00   N   AMERICAN NATIONAL BANK   1   \$187,000.00   0.07%   0   \$0.00   N   AMERICAN NATIONAL BANK   1   \$187,000.00   0.07%   0   \$0.00   N   AMERICAN NATIONAL BANK   1   \$187,000.00   0.07%   0   \$0.00   N   AMERICAN PACIFIC MTG   COMPANY LLC   1   \$350,000.00   0.14%   0   \$0.00   N   AMERICAN PACIFIC MTG   8   \$2,463,333.48   0.98%   0   \$0.00   N   AMERICAN SOUTHWEST   3   \$765,624.12   0.3%   0   \$0.00   N   AMERIFIRST FINANCIAL   1   \$414,000.00   0.16%   \$0.00   N   AMERIFIRST FINANCIAL   1   \$414,000.00   0.16%   \$0.00   N   AMERIFIRST FINANCIAL   1   \$304,416.52   0.12%   0   \$0.00   N   AMERIFOR FINANCIAL   1   \$324,490.00   0.29%   0   \$0.00   N   AMERIFOR FUNDING, INC   1   \$324,490.00   0.29%   0   \$0.00   N   AMERIFOR FUNDING, INC   1   \$328,410.00   0.13%   0   \$0.00   N   ANHEUSER-BUSCH   EMPLOYEE'S CREDIT UNION   2   \$466,105.00   0.19%   0   \$0.00   N   ANTIONAL ASSOCIATION   2   \$466,105.00   0.19%   0   \$0.00   N   ANTIONAL ASSOCIATION   1   \$324,870.49   0.1%   0   \$0.00   N   ANTIONAL ASSOCIATION   1   \$344,870.49   0.1%   0   \$0.00   N   ANTIONAL ASSOCIATION   1   \$348,650.00   0.14%   0   \$0.00   N   ANTIONAL ASSOCIATION   1   \$348,650.00   0.14%   0   \$0.00   N   A	ACADEMY MORTGAGE CORPORATION					
AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC  ALLIED MORTGAGE GROUP INC  ALLIED MORTGAGE GROUP INC  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  AMARILLO NATIONAL BANK I \$192,850.00 0.08% 0 \$0.00 N  AMEGY MORTGAGE COMPANY, LLC  AMERICAN FQUITY MORTGAGE, INC  AMERICAN NATIONAL BANK ETRUST  AMERICAN NATIONAL BANK ETRUST  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFAST FINANCIAL CORPORATION  AMERIPAN TIME  AME	ACE MORTGAGE LOAN	1	\$375,000.00	0.15%	\$0.00	NA
COMPANY		1	\$213,231.38	0.08%	0 \$0.00	NA
ALLIED MORTGAGE GROUP	AFFILIATED MORTGAGE	2	\$545,276.00			
ALLIED MORTGAGE GROUP   1   \$187,258.65   0.07% 0   \$0.00   N		1	\$256,154.49	0.1%	0 \$0.00	NA
CORPORATION   2   \$303,027,26   0.14%   0   \$0.00   N	ALLIED MORTGAGE GROUP	1	·			
AMEGY MORTGAGE COMPANY, LLC  AMERICAN EQUITY MORTGAGE, INC  AMERICAN NATIONAL BANK & TRUST  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIST FINANCIAL CORPORATION  AMERIFORD FUNDING, INC  AMERIFOR FUNDING, INC  AMERIFOR EDITION  AMERIFOR SUCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  AURONA ASSOCIATION  AURONA ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  S181,276.83  S0.07 N  S181,276.83  S0.07 0  S0.00  N  S181,276.83  S0.07 0  S0.00  N  S0.00  S0.00  S0.00		2	\$363,027.26		·	NA
COMPANY, LLC	AMARILLO NATIONAL BANK	1	\$192,850.00	0.08%	\$0.00	NA
MORTGAGE, INC	COMPANY, LLC	1	\$263,652.35	0.1%	\$0.00	NA
## TRUST   \$187,000.00   0.07%   0   \$0.00   N	MORTGAGE, INC	1	\$181,276.83	0.07%	\$0.00	NA
MORTGAGE ACCEPTANCE   1   \$350,000.00   0.14%   0   \$0.00   N.	& TRUST	1	\$187,000.00	0.07%	\$0.00	NA
CORP	MORTGAGE ACCEPTANCE	1	\$350,000.00	0.14%	\$0.00	NA
MORTGAGE CORP.   3   \$765,624.12   0.3%   0   \$0.00   N.     AMERIFIRST FINANCIAL   1   \$414,000.00   0.16%   0   \$0.00   N.     AMERIHOME FINANCIAL, LLC   1   \$304,416.52   0.12%   0   \$0.00   N.     AMERIHOME PLATINUM   2   \$724,990.00   0.29%   0   \$0.00   N.     AMERIPRO FUNDING, INC   1   \$328,410.00   0.13%   0   \$0.00   N.     ANHEUSER-BUSCH   EMPLOYEES' CREDIT UNION   2   \$646,838.29   0.26%   0   \$0.00   N.     ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   2   \$466,105.00   0.19%   0   \$0.00   N.     BENCHMARK MORTGAGE   ASCENT HOME LENDING LLC   1   \$345,600.00   0.14%   0   \$0.00   N.     ASSOCIATED BANK   1   \$244,870.49   0.1%   0   \$0.00   N.     ATLANTIC BAY MORTGAGE   1   \$216,795.57   0.09%   0   \$0.00   N.     AURORA FINANCIAL GROUP, INC   1   \$348,650.00   0.14%   0   \$0.00   N.     BANC OF CALIFORNIA,   NATIONAL ASSOCIATION,   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.00   0.52%   0   \$0.00   N.     DBA BANC HOME LOANS   5   \$1,313,580.	1	8	\$2,463,333.48	0.98%	\$0.00	NA
CORPORATION		3	\$765,624.12	0.3%	\$0.00	NA
AMERIHOME PLATINUM 2 \$724,990.00 0.29% 0 \$0.00 N  AMERIPRO FUNDING, INC 1 \$328,410.00 0.13% 0 \$0.00 N  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$646,838.29 0.26% 0 \$0.00 N  AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$466,105.00 0.19% 0 \$0.00 N  BENCHMARK MORTGAGE  ASCENT HOME LENDING LLC 1 \$345,600.00 0.14% 0 \$0.00 N  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE 1 \$216,795.57 0.09% 0 \$0.00 N  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 5 \$1,313,580.00 0.52% 0 \$0.00 N  DBA BANC HOME LOANS		1	\$414,000.00		·	NA
AMERIPRO FUNDING, INC 1 \$328,410.00 0.13% 0 \$0.00 N.  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$646,838.29 0.26% 0 \$0.00 N.  AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$466,105.00 0.19% 0 \$0.00 N.  BENCHMARK MORTGAGE  ASCENT HOME LENDING LLC 1 \$345,600.00 0.14% 0 \$0.00 N.  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 5 \$1,313,580.00 0.52% 0 \$0.00 N.  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 5 \$1,313,580.00 0.52% 0 \$0.00 N.	AMERIHOME FINANCIAL, LLC	1	\$304,416.52			NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCENT HOME LENDING LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE  GROUP, LLC  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  AND ITS DIVISION  2 \$646,838.29 0.26% 0 \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$2466,105.00 0.19% 0 \$0.00 N. \$0.00 N. \$244,870.49 0.1% 0 \$0.00 N.	AMERIHOME PLATINUM	2	\$724,990.00	0.29%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCENT HOME LENDING LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE  GROUP, LLC  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  AND ITS DIVISION  2 \$646,838.29 0.26% 0 \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$2466,105.00 0.19% 0 \$0.00 N. \$0.00 N. \$244,870.49 0.1% 0 \$0.00 N.	AMERIPRO FUNDING, INC	1	\$328,410.00			NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCENT HOME LENDING LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE  GROUP, LLC  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  2 \$466,105.00 0.19% 0 \$0.00 N. \$20.00 N. \$244,870.49 0.1% 0 \$0.00 N. \$244,870.49 0.1% 0 \$0.00 N. \$216,795.57 0.09% 0 \$0.00 N. \$348,650.00 0.14% 0 \$0.00 N.	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2				
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  1 \$244,870.49 0.1% 0 \$0.00 N.  \$216,795.57 0.09% 0 \$	SERVICES, LLC DBA	2	\$466,105.00	0.19%	\$0.00	NA
NATIONAL ASSOCIATION   1   \$244,870.49   0.1% 0   \$0.00   N.     ATLANTIC BAY MORTGAGE   1   \$216,795.57   0.09% 0   \$0.00   N.     AURORA FINANCIAL GROUP, INC   1   \$348,650.00   0.14% 0   \$0.00   N.     BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   5   \$1,313,580.00   0.52% 0   \$0.00   N.	ASCENT HOME LENDING LLC	1	\$345,600.00	0.14%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  1 \$216,795.57 0.09% 0 \$0.00 N.  \$216,795.57 0.09% 0 \$0.00 N.	1	1	\$244,870.49	0.1%	\$0.00	NA
INC	ATLANTIC BAY MORTGAGE	1	\$216,795.57	0.09%	\$0.00	NA
NATIONAL ASSOCIATION, 5 \$1,313,580.00 0.52% 0 \$0.00 N. DBA BANC HOME LOANS \$1,313,580.00 0.52% 0	1 '1	1	\$348,650.00	0.14%	\$0.00	NA
BANCORPSOUTH BANK 1 \$215,299.27 0.09% 0 \$0.00 N	NATIONAL ASSOCIATION,	5	\$1,313,580.00			NA
	BANCORPSOUTH BANK	1	\$215,299.27	0.09%	0 \$0.00	NA

BANK OF ENGLAND	2	\$654,550.00	0.26%	0 \$0.00	NA
BANK OF HERRIN	1	\$254,064.99	0.1%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$254,500.00	0.1%	0 \$0.00	NA
BANK OF THE JAMES	1	\$235,682.10	0.09%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$945,751.20	0.38%	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$209,217.80	0.08%	\$0.00	NA
BANKNEWPORT	1	\$266,250.00	0.11%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$283,000.00	0.11%	0 \$0.00	NA
BAY EQUITY LLC	3	\$881,700.00	0.35%	0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$812,650.00	0.32%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.09%	\$0.00	NA
BLACKHAWK BANK	1	\$220,000.00	0.09%	\$0.00	NA
BNB FINANCIAL INC.	1	\$199,736.63	0.08%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$683,560.69	0.27%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$178,270.22	0.07%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$364,555.59	0.15%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$5,083,141.22	2.02%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$963,400.00	0.38%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,279,385.19	0.51%	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	\$0.00	NA
BRYANT BANK	1	\$346,282.92	0.14%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.11%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$229,400.00	0.09%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,600.00	0.1%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,484.00	0.08%	\$0.00	NA
CASHCALL INC	5	\$1,787,780.16	0.71%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$248,979.09	0.1%	\$0.00	NA
CENDERA FUNDING, INC.	2	\$557,405.00	0.22%	0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,961.56	0.08%		

CENTRIS FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$1,145,471.02	0.46%	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$564,795.72	0.22%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,670,248.69	1.46%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$467,362.13	0.19%	0 \$0.00	NA
CMG FINANCIAL	1	\$204,723.87	0.08%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,255,405.00	0.5%	0 \$0.00	NA
COBALT MORTGAGE, INC.	10	\$3,013,807.82	1.2%	0 \$0.00	NA
COMMERCE MORTGAGE	2	\$669,462.72	0.27%	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$669,521.62	0.27%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,450.87	0.17%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$262,000.00	0.1%	0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$929,441.04	0.37%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$514,584.81	0.2%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$217,691.66	0.09%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$326,250.00	0.13%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,179,883.03	0.87%	0 \$0.00	NA
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$338,873.11	0.13%	0 \$0.00	NA
EAGLE BANK A CORPORATION.	1	\$290,616.80	0.12%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$245,650.00	0.1%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$506,789.33	0.2%	0 \$0.00	NA
EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$291,292.91	0.12%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$194,493.54	0.08%	0 \$0.00	NA
	1	\$239,903.67	0.1%	0 \$0.00	NA

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,313.56	0.07%	0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$197,477.54	0.08%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$38,014.15	0.02%	0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$1,591,609.12	0.63%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,465,377.68	1.38%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00		·	
FBC MORTGAGE, LLC	1	\$298,805.28	0.12%		
FC LENDING, LTD.	1	\$391,624.00	0.16%	_	1
FIDELITY BANK	1	\$407,450.42	0.16%	0 \$0.00	NA
FIDELITY BANK COORESPONDENT MORTGAG	1	\$330,600.00	0.13%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,894.00	0.13%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.08%	0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$232,450.40	0.09%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$399,461.19	0.16%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.25%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$839,500.00		·	
FIRST CENTURY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$178,675.00	0.07%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,524,100.00	0.61%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	0.16%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$282,000.00	0.11% 0	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,805.00	0.2%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$396,150.00	0.16%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,750.00	0.15%	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	2	\$405,100.00	0.16%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,325,850.00	0.53%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,905.00	0.08%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$541,672.55	0.22%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.08%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,433,997.92	0.57%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$244,000.00	0.1%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$266,000.00	0.11%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$385,000.00	0.15%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$841,983.00	0.34%	0 \$0.00	NA
FIRSTBANK	1	\$314,585.19	0.13%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$207,100.00	0.08%	\$0.00	NA
FIRSTRUST BANK	1	\$322,000.00	0.13%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,400.00	0.15%	\$0.00	NA
FORUM CREDIT UNION	1	\$274,438.12	0.11%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$189,759.25	0.08%	0 \$0.00	NA
FREMONT BANK	3	\$896,875.00	0.36%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$520,433.77	0.21%	0 \$0.00	NA
GEO-CORP, INC	1	\$288,750.00	0.11%	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$312,000.00	0.12%	0 \$0.00	NA
GMFS, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$271,800.00	0.11%	0 \$0.00	NA
GOTMORTGAGE.COM	2	\$480,660.00	0.19%	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$197,339.78	0.08%	0 \$0.00	NA
GSF MORGAGE CORPORATION	1	\$298,855.93	0.12%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$244,393.00	0.1%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$223,300.00	0.09%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA

GUILD MORTGAGE COMPANY	7	\$2,272,946.30	0.9%	0 \$0.00	NA
HEARTLAND BANK	1	\$270,750.00	0.11%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$955,213.91	0.38%	0 \$0.00	NA
HICKORY POINT BANK & TRUST, FSB	1	\$247,500.00	0.1%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,292.36	0.08%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$492,445.11	0.2%	0 \$0.00	NA
HIGHTECHLENDING INC	1	\$417,000.00	0.17%	0 \$0.00	NA
HNB FIRST BANK	1	\$220,103.12	0.09%	0 \$0.00	NA
HOME BANK	1	\$234,000.00	0.09%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$195,741.90	0.08%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$295,800.00	0.12%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,935,531.14	1.96%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,291,746.33	0.91%	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,750.00	0.1%	0 \$0.00	NA
HORIZON BANK, N.A.	2	\$489,200.00	0.19%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$212,526.08	0.08%	0 \$0.00	NA
INLATA MORTGAGE INC	1	\$195,750.00	0.08%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,340.00	0.11%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$506,301.72	0.2%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$618,938.00	0.25%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$648,000.00	0.26%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,667,176.31	0.66%	0 \$0.00	NA
LADERA LENDING INC	1	\$288,386.71	0.11%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$327,147.59	0.13%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,418,310.33	0.56%	·	NA
LANDMARK CREDIT UNION	1	\$175,767.24	0.07%	0 \$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$217,962.60	0.09%	0 \$0.00	NA

LAYTON STATE BANK	1	\$362,350.00	0.14%	\$0.00	NA
LEADER BANK N.A.	1	\$275,000.00	0.11%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,197,723.08	0.48%	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$492,000.00	0.2%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$527,920.00	0.21%		NA
LOANDEPOT.COM, LLC	2	\$452,496.40	0.18%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$593,407.84	0.24%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$246,050.00	0.1%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$191,194.68	0.08%		NA
MEETINGHOUSE	1	\$219,406.22	0.09%		NA
MEGASTAR FINANCIAL CORP	3	\$646,550.00	0.26%	\$0.00	NA
MERIDIAN BANK	1	\$397,975.24	0.16%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$345,945.44	0.14%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$304,500.00	0.12%	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$773,600.00			NA
MID AMERICA MORTGAGE	2	\$705,150.00	0.28%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,500.00	0.07%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$195,630.00	0.08%	\$0.00	NA
MISSION CITY FEDERAL CREDIT UNION	1	\$483,362.64	0.19% 0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$322,574.66	0.13% 0	·	NA
MLD MORTGAGE, INC.	2	\$498,000.00	0.2%		NA
MONARCH MORTGAGE	1	\$379,800.00	0.15%	\$0.00	NA
MONUMENT BANK	1	\$376,000.00	0.15%	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$276,925.00	0.11%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$174,779.83	0.07%	\$0.00	NA

MORTGAGE INVESTORS GROUP	3	\$855,400.00	0.34%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$238,000.00	0.09%	0 \$0.00	NA
MORTGAGE MASTER, INC	2	\$644,000.00	0.26%	0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$294,500.00	0.12%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,198,698.38	0.48%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$189,905.00	0.08%	0 \$0.00	NA
MORTGAGENETWORK	5	\$1,455,239.71	0.58%	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,127.37	0.08%	0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$412,000.00	0.16%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$278,055.49	0.11%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,350,392.80	0.94%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$318,250.00	0.13%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$315,165.00	0.13%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	17	\$4,878,584.00	1.94%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,800.00	0.23%	0 \$0.00	NA
MUFG UNION BANK, N.A.	3	\$1,216,227.35	0.48%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$922,275.00	0.37%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$996,186.81	0.4%	· ·	NA
NETWORK FUNDING, L.P.	5	\$1,259,998.24	0.5%	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$525,738.68	0.21%	0 \$0.00	NA
NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	\$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$327,568.07	0.13%	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$416,438.29	0.17%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$449,453.40	0.18%	0 \$0.00	NA
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,560.87	0.13%		NA
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.17%	0 \$0.00	NA

NJ LENDERS CORP.	1	\$625,000.00	0.25%	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$319,578.61	0.13%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$362,500.00	0.14% (	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$2,188,760.40	0.87%	\$0.00	NA
OMNIAMERICAN BANK	2	\$438,000.00	0.17%	\$0.00	NA
OMT MORTGAGE LLC	1	\$296,599.93	0.12%	\$0.00	NA
ON Q FINANCIAL	1	\$254,056.59	0.1%	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$637,915.93	0.25%		NA
ONPOINT COMMUNITY CREDIT UNION	1	\$208,200.00	0.08%	\$0.00	NA
OPES ADVISORS, INC.	1	\$479,200.00	0.19% (	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$387,920.00	0.15%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$408,750.00	0.16%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$248,000.00	0.1%	\$0.00	NA
PANHANDLE STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,263.82	0.11% (	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$384,526.61	0.15%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$503,309.69	0.2%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	\$0.00	NA
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	\$0.00	NA
PATELCO CREDIT UNION	2	\$514,000.00	0.2%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$322,000.00	0.13%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$412,000.00	0.16%	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$749,875.62	0.3%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,771.63	0.14%	\$0.00	NA
PINNACLE BANK OF SC	1	\$197,500.00	0.08%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,033,152.08	3.2% (	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$865,900.00	0.34%	\$0.00	NA

PLAZA HOME MORTGAGE	4	\$1,063,756.38	0.42%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$645,300.00	0.26%	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$3,097,569.29	1.23%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$192,000.00	0.08%	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$669,746.62	0.27%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$183,202.00	0.07%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$2,819,969.76	1.12%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,178,296.97	0.47%	\$0.00	NA
PROVINCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA
RANLIFE, INC.	1	\$286,663.00	0.11%	\$0.00	NA
RCB BANK	1	\$410,446.38	0.16%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$558,250.00	0.22%	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$405,460.00	0.16%	\$0.00	NA
RENASANT BANK	3	\$944,800.00	0.38%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,895.13	0.27%	\$0.00	NA
RESIDENTIAL BANCORP	2	\$536,050.00	0.21%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,105.00	0.2%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$362,900.00	0.14%	\$0.00	NA
RESMAC INC	1	\$337,554.90	0.13%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$212,849.54	0.08%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,115,950.87	0.44%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,410.00	0.08%	\$0.00	NA
RMK	1	\$373,030.09	0.15%	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$289,618.11	0.12%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.07%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$532,250.89	0.21%	\$0.00	1

1	\$335,000.00	0.13%	\$0.00	NA
1	\$227,000.00	0.09%	\$0.00	NA
1	\$183,513.47	0.07%	\$0.00	NA
1	\$377,127.72	0.15%	\$0.00	NA
1	\$391,971.29	0.16%	\$0.00	NA
1	\$308,000.00	0.12%	\$0.00	NA
2	\$544,913.44	0.22%	\$0.00	NA
1	\$212,800.00	0.08%	\$0.00	NA
1	\$294,000.00	0.12%	\$0.00	NA
2	\$517,905.00	0.21%	\$0.00	NA
2	\$387,294.51	0.15%	\$0.00	NA
1	\$198,244.48	0.08%	\$0.00	NA
1	\$190,950.00	0.08%	\$0.00	NA
1	\$350,553.00	0.14%	\$0.00	NA
1	\$272,457.00	0.11%	\$0.00	NA
36	\$11,290,004.11	4.49%	\$0.00	NA
1	\$625,500.00	0.25%	\$0.00	NA
2	\$649,700.00	0.26%	\$0.00	NA
3	\$904,291.68	0.36%	\$0.00	NA
2	\$523,000.00	0.21%	\$0.00	NA
1	\$279,000.00			1
1	\$416,438.29	0.17%	\$0.00	NA
39	\$11,469,491.34	4.56%	\$0.00	NA
1	\$333,600.00	0.13%	\$0.00	NA
2	\$641,321.36	0.26%	\$0.00	NA
2	\$468,190.84	0.19%	\$0.00	NA
2	\$418,500.00	0.17%	\$0.00	NA
	1 1 1 1 1 2 2 2 1 1 1 39 1 2 2 2 2 1 1 2 2 2 1 1 1 2 2 2 2 1 1 1 2	1 \$227,000.00  1 \$183,513.47  1 \$377,127.72  1 \$391,971.29  1 \$308,000.00  2 \$544,913.44  1 \$212,800.00  1 \$294,000.00  2 \$517,905.00  2 \$387,294.51  1 \$198,244.48  1 \$190,950.00  1 \$350,553.00  1 \$272,457.00  36 \$11,290,004.11  1 \$625,500.00  2 \$649,700.00  3 \$904,291.68  2 \$523,000.00  1 \$279,000.00  1 \$279,000.00  1 \$279,000.00  1 \$333,600.00  2 \$641,321.36  2 \$468,190.84	1 \$183,513.47 0.07% 0 1 \$377,127.72 0.15% 0 1 \$391,971.29 0.16% 0 1 \$308,000.00 0.12% 0 1 \$212,800.00 0.08% 0 1 \$294,000.00 0.12% 0 2 \$517,905.00 0.21% 0 2 \$387,294.51 0.15% 0 1 \$198,244.48 0.08% 0 1 \$199,950.00 0.08% 0 1 \$272,457.00 0.11% 0 36 \$11,290,004.11 4.49% 0 36 \$11,290,004.11 4.49% 0 36 \$11,290,004.11 4.49% 0 37 \$2523,000.00 0.25% 0 3 \$904,291.68 0.36% 0 2 \$523,000.00 0.21% 0 1 \$279,000.00 0.11% 0 1 \$416,438.29 0.17% 0 39 \$11,469,491.34 4.56% 0 2 \$641,321.36 0.26% 0 2 \$644,321.36 0.26% 0 2 \$644,321.36 0.26% 0 2 \$468,190.84 0.19% 0	1       \$227,000.00       0.09% 0       \$0.00         1       \$183,513.47       0.07% 0       \$0.00         1       \$377,127.72       0.15% 0       \$0.00         1       \$391,971.29       0.16% 0       \$0.00         1       \$308,000.00       0.12% 0       \$0.00         2       \$544,913.44       0.22% 0       \$0.00         1       \$212,800.00       0.08% 0       \$0.00         2       \$517,905.00       0.21% 0       \$0.00         2       \$387,294.51       0.15% 0       \$0.00         1       \$198,244.48       0.08% 0       \$0.00         1       \$199,950.00       0.08% 0       \$0.00         1       \$190,950.00       0.08% 0       \$0.00         1       \$272,457.00       0.11% 0       \$0.00         36       \$11,290,004.11       4.49% 0       \$0.00         3       \$904,291.68       0.36% 0       \$0.00         2       \$649,700.00       0.26% 0       \$0.00         3       \$904,291.68       0.36% 0       \$0.00         1       \$279,000.00       0.11% 0       \$0.00         1       \$416,438.29       0.17% 0       \$0.00

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SUMMIT FUNDING INC	1	\$411,944.36	0.16% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$249,500.00	0.1% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$322,584.23	0.13% 0	\$0.00	NA
SUMMITFUNDING INC.	1	\$211,720.83	0.08% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$983,206.91	0.39%	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$332,000.00	0.13% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$443,119.53	0.18% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$868,465.02	0.35% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,649.78	0.1% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	·	NA
THE COLUMBIA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$915,495.36	0.36% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$395,950.00	0.16% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$419,100.00	0.17% 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,400.00	0.11% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.11% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,373.52	0.08%	\$0.00	NA
TOWNEWBANK MORTGAGE A CORPORATION	1	\$182,875.00	0.07% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$183,363.67	0.07% 0		NA
TRAVIS CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$346,750.00	0.14% 0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$344,250.00	0.14% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$539,304.97	0.21% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$416,085.71	0.17% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$294,828.60	0.12% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$487,500.00	0.19% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	34	\$10,870,110.56	4.33% 0	\$0.00	NA

UNIVERSAL AMER MORTGAGE COMI CALIFORNIA, A CA CORPORATION	PANY OF	2	\$554,257.16	0.22%	0 \$0.00	NA
UNIVERSAL AMER MORTGAGE COMI A FLORIDA LIMIT LIABILITY COMPA	PANY, LLC, ED	15	\$3,885,497.79	1.55%	0 \$0.00	NA
UNIVERSAL LEND CORPORATION		3	\$681,362.91	0.27%	0 \$0.00	NA
UNIVERSITY FIRS' CREDIT UNION	Γ FEDERAL	1	\$396,200.00	0.16%	0 \$0.00	NA
UNIVERSITY LENI GROUP, LLC	DING	2	\$368,125.00	0.15%	0 \$0.00	NA
UNIVERSITY OF W CREDIT UNION	/ISCONSIN	1	\$198,550.00	0.08%	0 \$0.00	NA
UNIVEST BANK A	ND TRUST	2	\$588,257.07	0.23%	0 \$0.00	NA
UTAH COMMUNIT CREDIT UNION	Y FEDERAL	1	\$180,272.91	0.07%	0 \$0.00	NA
VALLIANCE BANK	ζ	1	\$179,640.00	0.07%	0 \$0.00	NA
VANDYK MORTGA CORPORATION, A CORPORATION		2	\$480,708.00	0.19%		
VENTA FINANCIA INC	L GROUP,	1	\$281,704.13	0.11%	0 \$0.00	NA
VERITAS FUNDING	G, LLC	6	\$1,592,486.46	0.63%	0 \$0.00	NA
VILLAGE MORTGA COMPANY	AGE	1	\$175,000.00	0.07%	0 \$0.00	NA
VITEK REAL ESTA INDUSTRIES GROU DBA VITEK MORT GROUP	UP, INC.	2	\$544,730.05	0.22%	0 \$0.00	NA
W.J. BRADLEY MC CAPITAL LLC. A D LIMITED LIABILIT COMPANY	DELAWARE	1	\$596,668.88	0.24%	0 \$0.00	NA
W.J. BRADLEY MC CAPITAL, LLC., A LIMITED LIABILIT COMPANY	DELAWARE	21	\$6,850,188.47	2.73%	0 \$0.00	NA
WALL FINANCIAL	, INC	1	\$472,500.00	0.19%	0 \$0.00	NA
WALLICK AND VO	·	1	\$319,500.00	0.13%		1
WATERSTONE MC CORPORATION		2	\$516,137.21	0.21%		
WEICHERT FINAN SERVICES	CIAL	1	\$267,900.00	0.11%	0 \$0.00	NA
		1	\$414,000.00	0.16%	0 \$0.00	NA

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	WESTERN FEDERAL CREDIT UNION					
	WESTSTAR MORTGAGE, INC- CONV	1	\$209,000.00	0.08% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$980,461.12	0.39% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$364,501.16	0.15% 0	\$0.00	NA
	Unavailable	4	\$1,089,992.00	0.35% 0	\$0.00	NA
Total		863	\$251,288,810.06	100% 0	\$0.00	
3138WDKT7	ACADEMY MORTGAGE CORPORATION	24		3.55% 0	\$0.00	NA
<u> </u>	ACG FUNDING INC	1	\$179,762.97	0.09% 0	\$0.00	NA
	AFFILIATED BANK	1	\$274,030.38	0.14% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$578,501.60	0.29% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,564.23	0.18% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$199,500.00	0.1% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$416,487.26	0.21% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$317,821.31	0.16% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,931,264.77	0.96% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.09% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	1 - 7 - 1 - 1	0.4% 0	\$0.00	NA
<u> </u>	AMERIHOME FINANCIAL, LLC	2	1	0.37% 0	\$0.00	NA
<u> </u>	AMERIHOME PLATINUM	1	\$183,800.00	0.09% 0	\$0.00	NA
<u></u>	AMERIPRO FUNDING, INC	1	\$388,800.00	0.19% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,616.49	0.42% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,852.30	0.09% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,726.09	0.1% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$387,477.35	0.19% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$184,257.05	0.09% 0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	4	\$881,950.00	0.44%	\$0.00	NA
DBA BANC HOME LOANS BANCORPSOUTH BANK	1	\$255,655.16	0.13%	\$0.00	NA
BANK OF SULLIVAN	1	\$387,000.00	0.13% 0		1
BANK OF THE WEST, A	1	Φ307,000.00	0.15/00	φυ.συ	11/7
CALIFORNIA STATE BANKING CORP.	4	\$930,973.34	0.46%	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$178,400.00	0.09%	\$0.00	NA
BANNER BANK, A CORPORATION	1	\$219,434.85	0.11%		
BAXTER CREDIT UNION	1	\$337,250.00	0.17%	\$0.00	NA
BAY EQUITY LLC	5	\$1,649,944.74	0.82%		NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,900.00	0.1%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$393,093.35	0.19%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$224,696.92	0.11%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$236,203.54	0.12%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$197,600.00	0.1%	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$237,187.24	0.12%	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$794,000.00	0.39%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,558,425.84	0.77%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,975.49	0.56% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$620,400.00	0.31%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$187,163.00	0.09%	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$275,500.00	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2 1	\$205,800.00	0.1%	\$0.00	NA
CASHCALL INC	1	\$290,700.00	0.14%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$207,480.00	0.1%	\$0.00	NA
CENTRAL BANK	1	\$217,000.00	0.11% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,061,950.00	0.53% 0		
	5	\$1,169,067.46	0.58%	\$0.00	NA

CENTURY LENDING COMPANY					
CHERRY CREEK MORTGAGE CO., INC	1	\$273,772.00	0.14%	0 \$0.00	) NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,082,986.63	1.53%	0 \$0.00	) NA
CITIZENS 1ST BANK-TYLER,TX	1	\$400,000.00	0.2%	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,022,389.55	1% (	0 \$0.00	) NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,970.90	0.19%	0 \$0.00	) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,215.00	0.84%	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	1	\$362,422.12	0.18%	·	) NA
COBALT MORTGAGE, INC.	10	\$2,979,466.93	1.48%	0 \$0.00	) NA
COLONIAL SAVINGS, F.A.	1	\$180,500.00	0.09%	0 \$0.00	) NA
COMMERCE MORTGAGE	1	\$241,015.00	0.12%	0 \$0.00	) NA
COMMERCE MORTGAGE WHOLESALE	1	\$176,000.00	0.09%	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.13%	0 \$0.00	) NA
COMMUNITY NATIONAL BANK	1	\$276,450.00	0.14%	· ·	) NA
COMMUNITY TRUST BANK	3	\$642,305.00	0.32%	0 \$0.00	) NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$275,000.00	0.14%	0 \$0.00	) NA
CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.09%	0 \$0.00	) NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$386,163.54	0.19%	0 \$0.00	) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,974.93	0.16%	0 \$0.00	) NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$435,000.00	0.22%	·	
CU MORTGAGE DIRECT	1	\$208,000.00	0.1%	0 \$0.00	) NA
DAS ACQUISITION COMPANY LLC	1	\$332,062.15	0.16%	0 \$0.00	) NA
DEERE EMPLOYEES CREDIT UNION	1	\$180,756.19	0.09%	0 \$0.00	) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,599,529.58	0.79% (	0 \$0.00	) NA
E MORTGAGE MANAGEMENT LLC	3	\$583,485.34	0.29%	·	) NA
ELEVATIONS CREDIT UNION	3	\$918,634.68	0.46%	0 \$0.00	) NA
	1	\$226,500.00			NA

ENDURA FINANCIAL FEDERAL CREDIT UNION					
EVERETT FINANCIAL	1	\$185,600.00	0.09% (	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	0.13% (		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$181,875.00	0.09% (	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$199,125.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$569,492.98	0.28%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,872.15	0.26%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$595,384.80	0.3%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,515,556.54	1.74%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,700.00	0.18%	\$0.00	NA
FBC MORTGAGE LLC	1	\$372,372.73	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$312,000.00	0.15% (		
FIDELITY BANK DBA	3	\$645,310.27	0.32%		
FIDELITY BANK MOR		ψο 15,510.27	0.5270	φο.σσ	1111
FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.11%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,600.00	0.53%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$1,839,736.25	0.91%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,311,636.00	0.65%	\$0.00	NA
FIRST FEDERAL BANK	1	\$371,510.13	0.18%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$276,000.00	0.14%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.16%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$186,000.00	0.09% (	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$399,461.64	0.2%		
FIRST HOME MORTGAGE CORPORATION	5	\$2,214,709.31	1.1%		
FIRST INTERSTATE BANK	1	\$395,000.00	0.2%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$226,100.00	0.11%		NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,604.82	0.15%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,671.81	0.39%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,092,561.44	0.54%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$199,371.99	0.1%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$549,758.46	0.27%	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$199,231.27	0.1%	\$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	2	\$534,774.79	0.27%		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$391,761.86	0.19% (	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA
FIRST UNITED BANK AND TRUST CO	1	\$247,000.00	0.12%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$992,168.36	0.49%	\$0.00	NA
FIRSTBANK	1	\$187,500.00	0.09% (	\$0.00	NA
FIRSTRUST BANK	2	\$554,281.73	0.27% (		
FORUM CREDIT UNION	1	\$237,194.27	0.12% (		
FRANKLIN AMERICAN	1	\$553,000.00	0.27% (		
FULTON BANK, N.A.	1	\$294,129.48	0.15% (		
GATEWAY MORTGAGE GROUP, LLC	4	\$850,178.03	0.42%		
GEO CORP INC,	1	\$326,250.00	0.16% (	\$0.00	NA
GOOGAIN INC	1	\$416,463.23	0.21%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$221,200.00	0.11%	\$0.00	NA
GREENBACK FUNDING, INC.	1	\$316,000.00	0.16%	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$340,000.00	0.17% (	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$477,681.69	0.24%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$956,856.00	0.47%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$217,550.00	0.11%	\$0.00	NA
HARBORONE BANK	2	\$623,100.00	0.31% (		
HEARTLAND BANK	2	\$417,759.40	0.21%		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,380.95	0.12%		
	1	\$319,500.00	0.16%	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
HIGHTECHLENDING INC	1	\$285,223.91	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,850,215.74	3.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,268,637.23	1.12%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$399,804.00	0.2%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$178,359.43	0.09%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$243,017.34	0.12%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$388,970.93	0.19%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$189,400.00	0.09%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$215,216.13	0.11%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$181,083.88	0.09%	0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$216,000.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,790,456.25	0.89%	0	\$0.00	NA
LADERA LENDING INC	1	\$371,000.00	0.18%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,007,134.03	0.5%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$183,650.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,512,389.49	0.75%	0	\$0.00	NA
LEADER BANK N.A.	1	\$175,750.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$280,000.00	0.14%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$479,462.62	0.24%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$562,971.17	0.28%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$475,000.00	0.24%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$314,284.08	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL	1	\$178,600.00	0.09%	0	\$0.00	NA

BANK					
MAGNA BANK	1	\$199,231.27	0.1%		NA
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.21%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$230,196.47	0.11%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.14%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$775,886.22	0.38%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$264 100 00	0.13% (	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$264,100.00 \$202,133.47	0.13% (		
MID-ISLAND MORTGAGE	1	\$202,133.47	0.1%	\$0.00	NA
CORP.	1	\$468,180.00	0.23%	·	NA
MIDUSA CREDIT UNION, INC.	1	\$187,752.43	0.09%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,800.00	0.17%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$395,000.00	0.2%	\$0.00	NA
MONARCH BANK	1	\$228,000.00	0.11% (	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$231,040.00	0.11%	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$220,400.00	0.11%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$380,000.00	0.19% (	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,114.83	0.14%		
MORTGAGENETWORK	2	\$432,500.00	0.21% (	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$223,250.00	0.11%		
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,813,980.00	0.9%	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$891,948.80	0.44% (	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$391,500.00	0.19% (		
MOVEMENT MORTGAGE LLC	1	\$399,950.00	0.2%	·	NA
MOVEMENT MORTGAGE LLC.	1	\$201,334.52	0.1% (	· ·	NA
MOVEMENT MORTGAGE, LLC	8	\$1,977,300.40	0.98%		NA
MUFG UNION BANK, N.A.	1	\$322,667.88	0.16% (		NA
NAT RES - OREGON	1	\$275,200.00	0.14% (	· ·	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$755,220.00	0.37%		
NCB, FSB	1	\$246,000.00	0.12% (	0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$523,655.00	0.12% (	1	NA NA
NODAWAY VALLEY BANK	1	\$320,000.00	0.26% (		NA NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$456,205.56	0.16% (		
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	\$0.00	NA
COMIANI	1	\$178,424.71	0.09%	\$0.00	NA

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION					
NOTRE DAME FEDERAL CREDIT UNION	2	\$388,000.00	0.19% (	\$0.00	NA
NUMERICA CREDIT UNION	2	\$495,550.00	0.25%	\$0.00	NA
NUVISION FCU	1	\$177,750.00	0.09%	1	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,412,464.00	0.7%		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.1%	\$0.00	NA
ON Q FINANCIAL INC	1	\$225,200.00	0.11%	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$635,084.53	0.31%		NA
ONY GLO, INC.	1	\$182,000.00	0.09%		NA
OPES ADVISORS, INC.	3	\$1,181,100.00	0.59%		NA
ORNL FEDERAL CREDIT UNION	1	\$393,300.00	0.2%		NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$224,200.00	0.11%	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.14%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$206,352.90	0.1%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$678,213.27	0.34%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$698,085.64	0.35%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$897,654.16	0.45%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,703.66	0.11%	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,411,438.29	0.7%	\$0.00	NA
PATELCO CREDIT UNION	2	\$706,950.00	0.35%	\$0.00	NA
PATRIOT HOME MORTGAGE	1	\$318,250.00	0.16%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,017,874.86	0.5%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$458,164.02	0.23%	\$0.00	NA
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,085.72	0.12%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,638,544.05	3.29% (	\$0.00	NA
PIONEER BANK	1	\$177,760.23	0.09%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION,	3	\$911,559.93	0.45%		NA

AN ILLINOIS CORPORATION				1	
PLATINUM MORTGAGE, INC.	1	\$405,964.70	0.2%	0 \$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,355,160.00	0.67%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$2,901,327.05	1.44%	0 \$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$216,308.24	0.11%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$185,000.00	0.09%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,789.38	0.14%	0 \$0.00	NA
PRIME SOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$238,800.00	0.12%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$378,484.00	0.19%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$259,786.44	0.13%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$479,618.11	0.24%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$809,387.04	0.4%	0 \$0.00	NA
RANLIFE, INC.	1	\$265,573.38	0.13%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$303,565.00	0.15%	0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$740,569.17	0.37%	0 \$0.00	NA
RENASANT BANK	1	\$218,130.22	0.11%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,740,956.46	0.86%	·	NA
RESIDENTIAL BANCORP	1	\$185,000.00	0.09%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$367,000.00	0.18%	·	NA
RH FUNDING CO	1	\$185,000.00	0.09%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,913.27	0.09%	0 \$0.00	NA
RMK	1	\$427,500.00	0.21%	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.16%	0 \$0.00	
ROSS MORTGAGE CORPORATION	2	\$503,945.85	0.25%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$260,100.00	0.13%	0 \$0.00	NA
SAFE CREDIT UNION	1	\$397,900.00	0.2%		NA
SALAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA
SALEM FIVE MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA

0 NA	\$0.00	0.16% 0			COMPANY, LLC
0 NA 0 NA 0 NA 0 NA 0 NA		0.1076 0	\$324,900.00	1	SECURITY STATE BANK
0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00	0.62% 0	\$1,254,164.60	4	SECURITYNATIONAL MORTGAGE COMPANY
0 NA 0 NA 0 NA 0 NA	\$0.00	0.37% 0	\$742,277.93	3	SENTE MORTGAGE, INC.
0 NA 0 NA 0 NA	\$0.00	0.13% 0	\$253,657.86	1	SHEA MORTGAGE INC.
0 NA 0 NA 0 NA		0.25% 0	\$494,411.00	2	SHORE MORTGAGE
0 NA		2.05% 0		16	SIERRA PACIFIC MORTGAGE COMPANY, INC.
0 NA	\$0.00	0.59% 0	\$1,199,462.62	3	SKYLINE FINANCIAL CORP.
1		0.09% 0	\$176,567.18	1	SOLARITY CREDIT UNION
Ť .		0.1% 0	\$208,000.00	1	SOMERSET TRUST COMPANY
0 NA		0.09% 0	\$176,000.00	1	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.
0 NA	·	0.1% 0	\$206,000.00	1	SOUTH PACIFIC FINANCIAL CORPORATION
0 NA	\$0.00	0.11% 0	\$216,000.00	1	SOUTH STATE BANK
0 NA	\$0.00	0.16% 0	\$320,000.00	1	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY
0 NA	\$0.00	0.11% 0	\$219,920.00	1	SOUTHWEST BANK
		0.17% 0	\$351,920.00	1	ST CLOUD FEDERAL CREDIT UNION
0 NA	\$0.00	0.26% 0	\$530,256.51	2	STATE FARM BANK, F.S.B.
_				26	STEARNS LENDING INC.
	\$0.00	0.16% 0	\$331,000.00	1	STONEHAVEN MORTGAGE INCORPORATED
0 NA	\$0.00	0.09% 0	\$176,472.55	1	SUMMIT BANK AND TRUST
1		0.12% 0	\$239,676.72	_1	SUMMIT FUNDING INC.
		0.31% 0		2	SUMMIT FUNDING INC
		0.64% 0		4	SUMMIT FUNDING INC.
	·	0.19% 0		2	SUMMIT FUNDING INC
1		0.13% 0	\$256,500.00	1	SUMMIT FUNDING INC.
		0.31% 0	\$617,046.54	2	SUN WEST MORTGAGE COMPANY, INC.
0 NA	\$0.00	0.25% 0	\$494,500.00	1	SUSQUEHANNA BANK
		0.71% 0	\$1,429,740.54	5	SWBC MORTGAGE CORPORATION
0 NA	\$0.00	0.16% 0	\$321,654.06	1	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK
) NA	\$0.00	0.18% 0	\$357,928.04	1	TANDEM MORTGAGE, INC.
_		0.2% 0	\$395,000.00	1	THE BANK OF MAINE
		0.1% 0	\$211,500.00	1	THE FEDERAL SAVINGS BANK
000 000 000 000 000 000 000 000 000	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	0.11% 0 0.16% 0 0.11% 0 0.17% 0 0.26% 0 4.5% 0 0.16% 0 0.12% 0 0.31% 0 0.64% 0 0.13% 0 0.13% 0 0.71% 0 0.25% 0 0.71% 0 0.16% 0 0.18% 0 0.28 0	\$216,000.00 \$320,000.00 \$219,920.00 \$351,920.00 \$530,256.51 \$9,080,613.30 \$331,000.00 \$176,472.55 \$239,676.72 \$619,052.01 \$1,291,602.34 \$388,666.37 \$256,500.00 \$617,046.54 \$494,500.00 \$1,429,740.54 \$321,654.06 \$357,928.04 \$395,000.00	1 1 2 26 1 1 2 4 2 1 2 1 5	SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SOUTHWEST BANK ST CLOUD FEDERAL CREDIT UNION STATE FARM BANK, F.S.B. STEARNS LENDING INC. STONEHAVEN MORTGAGE INCORPORATED SUMMIT BANK AND TRUST SUMMIT FUNDING INC. SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK TANDEM MORTGAGE, INC. THE BANK OF MAINE THE FEDERAL SAVINGS

THE MORTGAGE HOUSE, INC.	1	\$327,500.00	0.16%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,180.00	0.2%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$216,600.00	0.11%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$837,400.00	0.42%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$365,500.00	0.18%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$510,650.00	0.25%	0	\$0.00	NA
TSB BANK	1	\$198,000.00	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$808,250.00	0.4%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,222.83	0.41%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$240,848.21	0.12%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$324,000.00	0.16%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	25	\$7,380,697.83	3.66%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,000.00	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,380.91	1.37%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$270,401.49	0.13%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$207,400.00	0.1%	0	\$0.00	NA
UNIWYO FCU	1	\$175,673.58	0.09%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$180,750.00	0.09%	0	\$0.00	NA
VENTURE BANK	1	\$222,400.00	0.11%	Н	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,200.00	0.24% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,718,479.43	1.35% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,029.39	0.54% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,081.67	0.16% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$203,186.41	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$977,243.14	0.48% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$257,325.38	0.13% 0	\$0.00	NA
	Unavailable	5	\$1,364,837.74	0.65% 0	\$0.00	NA
Total		697	\$201,682,229.09	100% 0	\$0.00	
3138WDKU4	360 MORTGAGE GROUP, LLC	1	\$284,641.43	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,559,837.71	1.71% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$182,400.00	0.12% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$297,781.00	0.2% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$312,578.39	0.21% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.13% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$214,723.25		\$0.00	NA
	ALTERRA BANK	1	\$323,238.38	0.22% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,500.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,300.00	0.17% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$202,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$303,896.01	0.2% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,994.15	0.14% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$2,747,180.00	1.83% 0	\$0.00	NA
		1	\$225,000.00	0.15% 0	\$0.00	NA
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AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.37%	0 \$0.00	NA
AMERICASH, A CORPORATION	1	\$395,250.00	0.26%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$433,900.00		·	NA
AMERIPRO FUNDING, INC	1	\$182,159.81	0.12%		1
AMERIS BANK	1	\$243,699.98	0.16%	0 \$0.00	NA
ANGLIA FINANCIAL, LLC	2	\$448,602.00	0.3%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,400.00	0.38%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,899.68	0.28%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,687.91	0.16%	·	NA
AXIA FINANCIAL, LLC	1	\$292,500.00	0.2%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$945,850.00			NA
BANC ONE MORTGAGE CORPORATION	1	\$188,000.00		·	NA
BANK OF ENGLAND	1	\$187,500.00	0.13%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$360,000.00			NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$467,269.59	0.31%	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$503,761.29	0.34%	0 \$0.00	NA
BAY EQUITY LLC	4	\$1,244,479.00	0.83%	0 \$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1		0.17%		
BM REAL ESTATE SERVICES INC	1	\$296,766.92	0.2%	0 \$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$624,730.89	0.42%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$174,764.27	0.12%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$704,000.00	0.47%	0 \$0.00	NA
BROKER SOLUTIONS INC.	1	\$262,169.74	0.18%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$980,475.35	0.65%		
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.16%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$361,000.00	0.24%	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$200,000.00	0.13% (	\$0.00	NA
CAPITAL CREDIT UNION	2	\$392,150.00	0.26%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.13%	\$0.00	NA
CASHCALL INC	1	\$259,098.81	0.17% (	\$0.00	NA
CBC NATIONAL BANK	1	\$249,325.27	0.17% (		
CENDERA FUNDING, INC.	1	\$175,688.34	0.12%		
CENTENNIAL LENDING, LLC	2	\$369,519.55	0.25% (		
CENTRIS FEDERAL CREDIT UNION	1	\$177,745.00	0.12%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$693,985.71	0.46%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,988,304.94	1.33%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$573,000.00	0.38%	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12%	\$0.00	NA
CMG FINANCIAL	1	\$224,000.00	0.15%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$202,551.79	0.14%	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,608,621.00	1.07%	\$0.00	NA
COMMERCE MORTGAGE	3	\$985,400.00	0.66%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.13%	'	NA
COMMERCE STATE BANK	1	\$181,350.00	0.12%	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$186,748.11	0.12%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$276,877.00	0.18%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.16%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$189,744.07	0.13%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.19%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,186.00	0.22%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$447,371.73	0.3%	\$0.00	NA

E MORTGAGE MANAGEMENT LLC	2	\$480,535.80	0.32%	\$0.00	NA
EAGLEBANK A CORPORATION.	1	\$189,355.94	0.13%	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$403,503.20	0.27%	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$242,250.00	0.16%	\$0.00	NA
ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22%		
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,000.00	0.13%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15%	\$0.00	NA
FBC MORTGAGE LLC	1	\$278,000.00	0.19% (	\$0.00	NA
FBC MORTGAGE, LLC	2	\$470,366.83	0.31%		NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86%		
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$203,500.00	0.14%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$626,400.00	0.42%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,355.53	0.41%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$497,000.00	0.33%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$460,750.00	0.31%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$600,400.00	0.4%	\$0.00	NA

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1	\$187,585.00	0.13%	\$0.00	NA
2	\$595,075.00	0.4%	\$0.00	NA
6	\$1,596,302.49	1.07%	\$0.00	NA
1	\$350,000.00	0.23%	\$0.00	NA
1	\$265,905.00	0.18%	\$0.00	NA
1	\$417,000.00	0.28%	\$0.00	NA
1	\$228,411.90	0.15%	\$0.00	NA
1	\$284,000.00	0.19%	\$0.00	NA
1	\$336,300.00	0.22%	\$0.00	NA
1	\$271,933.21	0.18%	\$0.00	NA
1	\$364,030.80	0.24%	\$0.00	NA
1	\$348,500.00	0.23%	\$0.00	NA
5	\$1,907,229.95	1.27%	\$0.00	NA
2	\$560,800.00	0.37%	\$0.00	NA
1	\$416,899.00	0.28%	\$0.00	NA
1	\$191,758.44	0.13%	\$0.00	NA
1	\$187,503.93	0.13%	\$0.00	NA
1	\$248,800.00	0.17%	\$0.00	NA
2	\$505,323.78	0.34%	\$0.00	NA
4	\$900,156.02	0.6%	\$0.00	NA
1	\$378,974.41	0.25%	\$0.00	NA
2	\$476,956.69	0.32%	\$0.00	NA
1	\$232,436.48	0.16%	\$0.00	NA
2	\$503,538.57	0.34%	\$0.00	NA
1	\$281,238.90	0.19%	\$0.00	NA
2	\$491,527.46	0.33%	\$0.00	NA
1	\$180,500.00	0.12%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$595,075.00 6 \$1,596,302.49 1 \$350,000.00 1 \$265,905.00 1 \$417,000.00 1 \$228,411.90 1 \$284,000.00 1 \$336,300.00 1 \$336,300.00 1 \$348,500.00 5 \$1,907,229.95 2 \$560,800.00 1 \$416,899.00 1 \$191,758.44 1 \$187,503.93 1 \$248,800.00 2 \$505,323.78 4 \$900,156.02 1 \$378,974.41 2 \$476,956.69 1 \$232,436.48 2 \$503,538.57 1 \$281,238.90 2 \$491,527.46	2 \$595,075.00 0.4% 0 6 \$1,596,302.49 1.07% 0 1 \$350,000.00 0.23% 0 1 \$265,905.00 0.18% 0 1 \$417,000.00 0.28% 0 1 \$228,411.90 0.15% 0 1 \$336,300.00 0.22% 0 1 \$271,933.21 0.18% 0 1 \$348,500.00 0.23% 0 1 \$348,500.00 0.23% 0 5 \$1,907,229.95 1.27% 0 2 \$560,800.00 0.37% 0 1 \$191,758.44 0.13% 0 1 \$191,758.44 0.13% 0 1 \$191,758.44 0.13% 0 1 \$191,758.44 0.13% 0 1 \$197,503.93 0.13% 0 1 \$248,800.00 0.17% 0 2 \$505,323.78 0.34% 0 1 \$378,974.41 0.25% 0 1 \$378,974.41 0.25% 0 2 \$476,956.69 0.32% 0 1 \$232,436.48 0.16% 0 2 \$503,538.57 0.34% 0 1 \$281,238.90 0.19% 0 2 \$491,527.46 0.33% 0	2 \$595,075.00 0.4% 0 \$0.00 6 \$1,596,302.49 1.07% 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 1 \$265,905.00 0.18% 0 \$0.00 1 \$228,411.90 0.15% 0 \$0.00 1 \$228,4000.00 0.29% 0 \$0.00 1 \$336,300.00 0.22% 0 \$0.00 1 \$336,300.00 0.22% 0 \$0.00 1 \$348,500.00 0.23% 0 \$0.00 1 \$348,500.00 0.23% 0 \$0.00 2 \$560,800.00 0.37% 0 \$0.00 1 \$191,758.44 0.13% 0 \$0.00 1 \$187,503.93 0.13% 0 \$0.00 1 \$248,800.00 0.17% 0 \$0.00 1 \$378,974.41 0.25% 0 \$0.00 2 \$476,956.69 0.32% 0 \$0.00 2 \$503,538.57 0.34% 0 \$0.00 1 \$281,238,90 0.19% 0 \$0.00 1 \$281,238,90 0.19% 0 \$0.00 2 \$491,527.46 0.33% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL  2 0755 500 00 0 5576	<u> </u>	NA
HOMEBRIDGE FINANCIAL SERVICES INC. DRA REAL	\$0.00	
ESTATE MORTGAGE NETWORK  3 \$755,500.00 0.5% 0		NA
HOMESITE MORTGAGE LLC 1 \$279,136.93 0.19% 0	0 \$0.00	NA
HOMETOWN LENDERS LLC 1 \$393,880.63 0.26% 0	0 \$0.00	NA
HORIZON BANK, N.A. 1 \$228,000.00 0.15% 0	90.00	NA
IAPPROVE LENDING 1 \$210,000.00 0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE 4 \$1,222,772.93 0.82% 0	\$0.00	NA
IMPAC MORTGAGE CORP. 1 \$420,208.92 0.28% 0	\$0.00	NA
INTEGRITY MORTGAGE 1 \$246,600.00 0.16% 0	\$0.00	NA
INTERBANK MORTGAGE 1 \$294,811.26 0.2% 0	\$0.00	NA
INTERNATIONAL CITY 1 \$273,405.58 0.18% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.  2 \$532,721.68 0.36% 0	\$0.00	NA
ISERVE RESIDENTIAL 1 \$179,000.00 0.12% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK 1 \$184,000.00 0.12%	\$0.00	NA
KINECTA FEDERAL CREDIT 4 \$2,181,676.31 1.46% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$552,509.47 0.37% 0 CORPORATION	\$0.00	NA
LEADER BANK N.A. 2 \$598,300.00 0.4% 0	\$0.00	NA
LEADERONE FINANCIAL 1 \$241,625.14 0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO  3 \$1,126,107.66 0.75%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB 1 \$180,000.00 0.12% 0		NA
LOANDEPOT.COM, LLC 1 \$251,250.00 0.17% 0		NA
M/I FINANCIAL, LLC 1 \$206,000.00 0.14% 0	90.00	NA
MAGNA BANK 2 \$371,047.33 0.25% 0	90.00	NA
MEGASTAR FINANCIAL CORP 1 \$207,732.26 0.14% 0	90.00	NA
MERCHANTS NATIONAL 1 \$179,757.54 0.12% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 \$270,051.63 0.18% 0 BANK.	\$0.00	NA
MICHIGAN MUTUAL, INC. 2 \$411,650.00 0.27% 0	\$0.00	NA
MID AMERICA MORTGAGE 1 \$332,500.00 0.22% 0	\$0.00	NA

MIDWEST EQUITY MORTGAGE LLC	1	\$711,561.75	0.48%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$388,950.00	0.26%	\$0.00	NA
MONARCH BANK	1	\$361,475.00	0.24%		
MONARCH MORTGAGE	1	\$189,050.00	0.13%		1
MORRILL AND JANES BANK	1	\$284,704.59	0.19%		
MORTGAGE ADVANTAGE	1	\$348,000.00	0.23%		
LENDING, LLC		·			
MORTGAGE INVESTORS GROUP	1	\$211,714.44	0.14%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,665.94	0.17%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$198,750.00	0.13%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.14%	\$0.00	NA
MORTGAGENETWORK	2	\$482,520.00	0.32%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$377,275.00	0.25%		
MOVEMENT MORTGAGE	1	\$225,827.00	0.15%	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$518,150.07	0.35%		
MOVEMENT MORTGAGE LLC.	1	\$237,500.00	0.16%	1	1
MOVEMENT MORTGAGE, LLC	5	\$1,317,442.71	0.88%		1
MOVEMENT MORTGGE LLC	1	\$199,921.09	0.13%		1
MUFG UNION BANK, N.A.	2	\$486,500.00	0.32%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.23%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$335,500.00	0.22%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$932,504.86	0.62%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$574,682.00	0.38%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$443,415.32	0.3%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$759,373.80	0.51%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$188,000.00	0.13% (		NA
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.14%	\$0.00	NA
NJ LENDERS CORP.	1	\$300,000.00	0.2%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$220,400.00	0.15% (		
LIABILITY COMPANY					

NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$179,762.97	0.12% (	\$0.00	NA
NUMARK CREDIT UNION	1	\$403,218.32	0.27% (	\$0.00	NA
NUMERICA CREDIT UNION	1	\$197,600.00	0.13% (		
NVR MORTGAGE FINANCE, INC.	5	\$1,276,011.74	0.85%		
OA MORTGAGE SERVICES	1	\$399,473.26	0.27%	\$0.00	NA
OLD FLORIDA BANK	1	\$174,527.68	0.12%		NA
ON Q FINANCIAL INC	2	\$545,641.69	0.36% (	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$395,466.58	0.26% (	\$0.00	NA
ONE REPUBLIC INC	1	\$269,800.00	0.18%	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$375,000.00	0.25%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	\$0.00	NA
OPES ADVISORS, INC.	2	\$622,500.00	0.42%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$271,996.00	0.18%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,457.17	0.16%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$178,300.00	0.12%	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,969,500.00	1.32%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$888,044.18	0.59%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$176,700.00	0.12%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$196,552.40	0.13%	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$282,000.00	0.19%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,348,259.66	3.57% (	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$731,000.00	0.49% (	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$764,774.02	0.51% (	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$236,000.00	0.16%	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$2,043,450.00	1.36%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,273.89	0.19%	\$0.00	NA

MORTGAGE, INC	Ī		Ī		
PRIME MERIDIAN BANK	1	\$260,000.00	0.17%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,945,680.56	1.3%	0 \$0.00	NA
PROVIDENCE BANK	2	\$629,000.00	0.42%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$412,882.62	0.28%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$197,350.84	0.13%	0 \$0.00	NA
R P FUNDING, INC	1	\$196,000.00	0.13%	0 \$0.00	NA
RABOBANK, N.A.	1	\$379,488.14	0.25%	0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$212,430.00	0.14%	0 \$0.00	NA
RELIANCE BANK	1	\$416,438.29	0.28%	0 \$0.00	NA
RENASANT BANK	2	\$655,126.97	0.44%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.2%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO COR	1	\$392,000.00	0.26%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$358,200.00	0.24%	0 \$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0 \$0.00	NA
RMK	1	\$292,000.00	0.2%	0 \$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$493,639.18	0.33%	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$392,000.00	0.26%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.28%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.17%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,500.00	0.32%	0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$334,500.00	0.22%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,561,122.04	2.38%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$283,642.69	0.19%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$189,600.00	0.13%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA
SOUTH STATE BANK	2	\$449,500.00	0.3%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	3	\$635,543.55	0.42%	0 \$0.00	NA

STEARNS LENDING INC.	28	\$8,474,280.31	5.66%	\$0.00	NA
STOCKMAN BANK OF	1	\$265,000.00	0.18%	\$0.00	NA
MONTANA	1	Ψ202,000.00	5.15 /6	Ψ0.00	1 1/1
STRATIS FINANCIAL	2	\$843,002.40	0.56%	\$0.00	NA
CORPORATION	1	¢242.250.00	0.1607.0	\$0.00	
SUMMIT BANK AND TRUST	1	\$242,250.00	0.16% 0		NA NA
SUMMIT FUNDING INC	3	\$647,808.66	0.43% 0		NA NA
SUMMIT FUNDING INC.	1	\$395,478.53	0.26%		NA NA
SUMMIT FUNDING INC	1	\$298,873.50	0.2%		NA
SUMMIT FUNDING INC	1	\$243,693.01	0.16%		NA
SUMMIT FUNDING, INC	1	\$376,800.00	0.25%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.14%	\$0.00	NA
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$352,000.00	0.24%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$904,831.31	0.6%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,172,178.31	0.78%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.12%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$270,000.00	0.18%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$190,143.53	0.13%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$842,685.27	0.56%	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,100.00	0.14% 0		NA
TRUSTONE FINANCIAL	2	\$434,600.00	0.29%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,000.00	0.17%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$748,645.94	0.5%	\$0.00	NA
UNITED BANK OF UNION	1	\$220,000.00	0.15%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$5,237,611.74	3.5% 0		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,334,613.97	2.23% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.14%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$407,550.00	0.27%	\$0.00	NA

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	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,745.00	0.21% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$290,308.42	0.19% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$246,674.74	0.16% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$225,702.39	0.15% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,937.76	0.9% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$505,319.52	0.34% 0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$668,500.00	0.45% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	0.21% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,918,259.83	1.28% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$233,073.93	0.16% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$292,500.00	0.2% 0	\$0.00	NA
Total		527	\$149,730,383.87	100% 0	\$0.00	
3138WDKV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.01% 0	\$0.00	NA
	1ST MARINER BANK	1	\$416,475.35	0.01% 0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$723,529.07	0.02% 0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$280,250.00	0.01% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$747,598.22	0.02% 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	2	\$643,288.33	0.02% 0	·	NA
	3 RIVERS FEDERAL CU	1	\$299,155.00	0.01% 0		NA
	360 MORTGAGE GROUP, LLC	6	\$1,644,510.17	0.05% 0		NA
	4TRUST MORTGAGE, INC	1	\$333,988.83	0.01% 0		NA NA
-	4TRUST MORTGAGE, INC.	1	\$322,350.00	0.01% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$595,706.15	0.02% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$446,764.73	0.01% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	327	\$90,782,024.10	3% 1	\$381,730.78	NA
		1	\$352,750.00	0.01% 0	\$0.00	NA

	ACCEPTANCE CAPITAL MORTGAGE CORP.				1	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$240,047.61	0.01%	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$301,150.00	0.01%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$469,400.00	0.02% (		1
	ACOPIA, LLC	1	\$255,000.00	0.01% (	· ·	
	ACRE MORTGAGE &		Ψ200,000	·	<del></del>	
	FINANCIAL, INC, A NEW	2	\$560,853.76	0.02%	0 \$0.00	NA
	JERSEY CORPORATI	1	Ψυ συ, συ -		1	
	ACRE MORTGAGE &				†	
	FINANCIAL,INC,A NEW	1	\$265,562.72	0.01%	0 \$0.00	NA
	JERSEY CORPORATIO	ı <u> </u>	· · · <u></u>		<u></u> !	
	ADVANCE MORTGAGE &		\$700 000 PD	2 220/ /	¢0.00	NIA
	INVESTMENT COMPANY, INC.	2	\$700,020.89	0.02%	\$0.00	NA
	ADVANCIAL FEDERAL		\$244.625.00	2.01%	20.00	NI A
	CREDIT UNION	1	\$244,625.00	0.01%	0 \$0.00	NA
	ADVISA MORTGAGE	1.2	#2.0C4.002.20	0.120/-1	20.00	NI A
	SERVICES, LTD.	13	\$3,864,082.38	0.13%	0 \$0.00	NA
	ADVISORS MORTGAGE	1	ФОСБ 657 60	0.01%	00.00	NI A
	GROUP, LLC	1	\$265,657.60	0.01%	0 \$0.00	NA
	AFFILIATED BANK	2	\$359,000.00	0.01% (	0 \$0.00	NA
	AFFILIATED MORTGAGE	21	Φ5 720 046 22	0.10%	00.00	NI A
	COMPANY	21	\$5,739,946.22	0.19% (	0 \$0.00	NA
	AIR ACADEMY FEDERAL	2	ΦCC9 006 74	2.02%	20,00	NT A
	CREDIT UNION	2	\$668,996.74	0.02%	0 \$0.00	NA
	AKT AMERICAN CAPITAL,	5	Φ1 760 Ω0A 21	0.06%	00.00	NI A
	INC	5	\$1,768,984.31	0.06%	0 \$0.00	NA
	AKT AMERICAN CAPITAL,	1	\$514,600.00	0.02%	\$0.00	NI A
	INC ALISO VIE		\$314,000.00	0.02%	0 \$0.00	NA
	ALASKA USA MORTGAGE	10	\$3,052,102.11	0.1% (	0 \$0.00	NA
	COMPANY, LLC	10	\$3,032,102.11	U.170 C	) φυ.υυ	INC.
	ALERUS FINANCIAL, N.A.	2	\$363,000.23	0.01% (	\$0.00	NΔ
	DBA ALERUS MORTGAGE		\$303,000.23		· ·	NA
	ALIGN CREDIT UNOIN	1	\$400,000.00	0.01% (	0 \$0.00	NA
	ALKAN MORTGAGE	2	¢500 250 00	0.02% (		NA.
	CORPORATION	2	\$508,250.00	0.0270	0 \$0.00	NA
	ALL IN ONE MORTGAGE	1	Φ19Ω 422 Ω5	0.01%	\$0.00	NΛ
	LENDERS, LLC	1	\$189,432.05	0.01%	0 \$0.00	NA
	ALLEN TATE MORTGAGE	<u> </u>			1	
	SERVICES, INC., A	1	\$251,150.31	0.01%	\$0.00	NA
	CORPORATION					
	ALLIANCE BANK	1	\$248,000.00	0.01% (	0 \$0.00	NA
	ALLIANCE FINANCIAL	1	·			
	RESOURCES, LLC	1	\$179,622.54	0.01%	\$0.00	NA
		1	\$220.021.04	0.01% (	0 \$0.00	NA
-	ALLIANT	1	\$230,931.04	0.01 /6	ν.υυ	1 12.
	ALLIANT ALLIANT BANK	2	\$230,931.04	0.01% (		

ALLIED MORTGAGE GROUP	2	\$406,903.55	0.01% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	8	\$2,216,371.78	0.07%	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$184,800.00	0.01% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	4	\$788,389.16	0.03% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$198,144.62	0.01% 0	\$0.00	NA
ALPS FEDERAL CREDIT UNION	1	\$263,644.39	0.01%	\$0.00	NA
ALTERRA BANK	2	\$657,857.18	0.02% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$355,000.00	0.01% 0	\$0.00	NA
AMARILLO NATIONAL BANK	12	\$2,978,246.17	0.1% 0	\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,350.00	0.01% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$389,415.70	0.01% 0	\$0.00	NA
AMBER SKY HOME MORTGAGE LLC	1	\$341,569.72	0.01% 0	\$0.00	NA
AMCAP MORTGAGE LTD	3	\$748,012.42	0.02% 0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$256,082.41	0.01% 0	\$0.00	NA
AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP	1	\$262,471.22	0.01% 0	\$0.00	NA
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.01% 0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$250,669.47	0.01% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$222,783.12	0.01% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	2	\$629,585.82	0.02% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	8	\$2,509,820.28	0.08% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	2	\$657,365.98	0.02% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,365.54	0% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$209,600.00	0.01% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$184,167.16	0.01% 0	\$0.00	NA
	1	\$232,457.17	0.01%	\$0.00	NA

AMERICA'S M RESOURCE, IN						
AMERICAN B.		1	\$176,000.00	0.01%	0 \$0.00	NA
AMERICAN B. CO., INC.	ANK & TRUST	1	\$176,500.00	0.01%	0 \$0.00	NA
AMERICAN B.	ANK CENTER	1	\$239,800.00	0.01%	0 \$0.00	NA
AMERICAN EO MORTGAGE I	`	2	\$433,232.08	0.01%	0 \$0.00	NA
AMERICAN FI SAVINGS BAN		1	\$184,300.00	0.01%	0 \$0.00	NA
AMERICAN FI LARIBA	INANCE HOUSE	1	\$408,223.84	0.01%	0 \$0.00	NA
AMERICAN FI NETWORK	NANCIAL	1	\$301,370.69	0.01%	0 \$0.00	NA
AMERICAN FI NETWORK IN CALIFORNIA		5	\$1,471,944.75	0.05%	0 \$0.00	NA
AMERICAN FI NETWORK IN CALIFORNIA		2	\$585,000.94	0.02%	0 \$0.00	NA
AMERICAN FI NETWORK IN	INANCIAL	9	\$2,718,005.52	0.09%	0 \$0.00	NA
AMERICAN FI NETWORK IN	INANCIAL	3	\$1,011,073.42	0.03%	0 \$0.00	NA
AMERICAN FI NETWORK IN CALIFORNIA		1	\$417,000.00	0.01%	0 \$0.00	NA
AMERICAN FI RESOURCES,		16	\$3,766,649.32	0.12%	0 \$0.00	NA
AMERICAN FI RESOURCES,		2	\$440,197.12	0.01%	0 \$0.00	NA
AMERICAN FO	OUNDERS BANK,	2	\$514,150.00	0.02%	0 \$0.00	NA
AMERICAN H FEDERAL CRI		2	\$385,000.00	0.01%	0 \$0.00	NA
AMERICAN LI SOLUTIONS, I		2	\$653,695.24	0.02%	0 \$0.00	NA
AMERICAN N. & TRUST	ATIONAL BANK	1	\$176,000.00	0.01%	0 \$0.00	NA
AMERICAN N AND TRUST C	ATIONAL BANK	2	\$674,483.45	0.02%	0 \$0.00	NA
AMERICAN N MORTGAGE A COMPANY LL		27	\$7,575,319.76	0.25%	0 \$0.00	NA
	ACIFIC COPORATION, A CORPORATION	1	\$373,500.00	0.01%	0 \$0.00	NA
		1	\$527,656.39	0.02%	0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORP					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,453.89	0.02%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$410,136.80	0.01%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	106	\$32,337,760.69	1.07%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.02%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,648,914.05	0.05%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	3	\$700,230.06	0.02%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,980,599.40	0.13%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$244,482.04	0.01%	0 \$0.00	NA
AMERICAN STATE BANK - COR	1	\$279,000.00	0.01%	0 \$0.00	NA
 AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.01%	0 \$0.00	NA
 AMERICASH	1	\$265,000.00	0.01%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	29		0.23%	0 \$0.00	
AMERIHOME FINANCIAL, LLC	6	\$2,475,926.36	0.08%	0 \$0.00	NA
AMERIHOME PLATINUM	1	\$224,000.00	0.01%		
AMERIPRO FUNDING, INC	25	\$6,982,210.24	0.23%		NA
 AMERIS BANK	1	\$325,000.00	0.01%	0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$369,085.05	0.01%	0 \$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$186,000.00			NA
ANCHORBANK, FSB	1	\$178,400.00	0.01%	0 \$0.00	NA
ANDERSON BROTHERS BANK	3	\$794,500.00	0.03%		NA
ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,500.00	0.01%	0 \$0.00	NA
APPROVED MORTGAGE GROUP, LLC	1	\$328,000.00	0.01%	0 \$0.00	NA
ARIZONA BANK AND TRUST	6	\$1,996,037.16	0.07%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6				

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$558,585.00	0.02%	\$0.00	) NA
A	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02%	0 \$0.00	) NA
A	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3%	0 \$0.00	) NA
A A	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01%	0 \$0.00	) NA
F	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,005.39	0.01%	0 \$0.00	) NA
Ţ	ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03%	0 \$0.00	) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05%	0 \$0.00	) NA
	ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01%	0 \$0.00	) NA
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04%	0 \$0.00	) NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02%	0 \$0.00	) NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24%	0 \$0.00	) NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78		·	) NA
	AUBURNBANK	4	\$835,975.00	0.03%	0 \$0.00	) NA
	AUMMIT FUNDING INC.	1				
A	AURORA FINANCIAL GROUP, INC	12				
	AXIA FINANCIAL, LLC	20	\$5,687,004.33	0.19%	0 \$0.00	) NA
	AXIA FINANCIAL, LLC,	1	\$184,300.00			
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64% 0	\$0.00	) NA
	BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0 \$0.00	) NA
	BANCFIRST	1	\$182,850.00	0.01%	0 \$0.00	) NA
	BANCORPSOUTH BANK	1	\$175,555.47	0.01%	0 \$0.00	) NA
	BANK FORWARD	1	\$239,676.72	0.01%	0 \$0.00	) NA
	BANK IOWA	1	\$190,000.00	1		) NA
	BANK OF AMERICAN FORK	2	\$535,900.00	0.02%	0 \$0.00	) NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.01%	0 \$0.00	) NA
	BANK OF ENGLAND	11	\$2,918,913.82	0.1%	0 \$0.00	) NA
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BANK OF HE	ERRIN	1	\$207,200.00	0.01%	\$0.00	NA
BANK OF LA	NCASTER	1	\$277,300.00	0.01%	\$0.00	NA
BANK OF LI	TTLE ROCK	1	\$229,500.00	0.01%	\$0.00	NA
MORTGAGE	CORPORATION	1	\$229,300.00	0.01%	\$0.00	INA
	ANHATTAN, N.A.	18	\$6,733,979.05	0.22%	\$0.00	NA
	L ASSOCIATION	10	ψ0,733,777.03	0.22 /0 0	Ψ0.00	1171
	EW ORLEANS, A	2	\$552,600.00	0.02%	\$0.00	NA
	CORPORATION				·	
BANK OF SA		2	\$444,501.39	0.01%		NA
BANK OF SP		2	\$561,625.00	0.02%	_	
	IE CASCADES	4	\$1,057,472.24	0.03%		
BANK OF TH		4	\$1,095,246.55	0.04%		NA
BANK OF TH		1	\$365,750.00	0.01%	\$0.00	NA
BANK OF TH CALIFORNIA BANKING CO	A STATE	32	\$8,476,966.90	0.28%	\$0.00	NA
BANK OF WA	ASHINGTON	1	\$208,800.00	0.01%	\$0.00	NA
BANK OF W	HITTIER, N.A.	1	\$215,600.00	0.01%	\$0.00	NA
BANK SNB		1	\$358,150.00	0.01%	\$0.00	NA
	S, NATIONAL	1	\$267,764.00	0.01%	\$0.00	NA
ASSOCIATIO			7-01,101		+	
BANK-FUND CREDIT UNI	OSTAFF FEDERAL ON	1	\$352,000.00	0.01%	\$0.00	NA
BANKCDA		1	\$220,000.00	0.01%	\$0.00	NA
BANKERS X	PRESS LLC	1	\$228,908.02	0.01% 0	\$0.00	NA
BANKERS XI CALIFORNIA	PRESS, LLC, A	1	\$379,019.82	0.01% 0		
BANKERS' B		1	\$249,000.00	0.01% 0	\$0.00	NA
BANKNEWP		2	\$498,400.00	0.02%		
	H MORTGAGE	1	\$187,016.37	0.01%		
BANNER BA		10	\$2,512,793.69	0.08% 0	\$0.00	NA
	UNTY FEDERAL	1	\$255,575.27	0.01%		
BARR GROU		2	\$472,450.00	0.02%	\$0.00	NA
BAXTER CRI		8	\$2,422,302.57	0.08%		NA
BAY EQUITY		49	\$16,995,075.91	0.56%		NA
•	LLC DBA BAY	77				
EQUITY HON		2	\$790,300.00	0.03%	\$0.00	NA
BAY EQUITY		1	\$260,000.00	0.01%	\$0.00	NA
HOMETOWN			. ,		1	
BAY EQUITY LOANCENTE		1	\$472,500.00	0.02%	\$0.00	NA
					40.00	NA
	AL CREDIT UNION	2	\$882,000.00	0.03% 0	\$0.00	INA
BAY FEDERA	AL CREDIT UNION Y MORTGAGE	2	\$882,000.00 \$591,420.67	0.03% 0		

BAYVIEW RESIDENTIAL BROKERAGE					
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.01%	\$0.00	NA
BCE FINANCIAL CORPORATION	1	\$199,542.81	0.01%	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$257,602.87	0.01%	· ·	NA
BELL STATE BANK & TRUST	19	\$4,916,159.13	0.16%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$235,500.00	0.01%	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00		· ·	
BERKSHIRE BANK	4	. , ,	0.04%		
BEST CAPITAL FUNDING	2	\$1,148,809.97	0.04%	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	E 4	\$1,215,813.78	0.04%	·	NA
BLACKHAWK BANK	1	\$184,000.00	0.01%	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$275,000.00	0.01%	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$186,200.00	0.01%	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.01%	· ·	NA
BLUELEAF LENDING LLC	1	\$212,263.46	0.01%		NA
BLUELEAF LENDING, LLC	9	· í í	0.09%		
BM REAL ESTATE	1	\$210,125.00	0.01%		
BM REAL ESTATE SERVICES	1	\$258,451.39	0.01%	\$0.00	NA
BM REAL ESTATE SERVICES INC	1	\$304,500.00	0.01%	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$212,286.60	0.01% (	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTORK, A CORPORATION	1	\$250,153.09	0.01% (	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	2	\$506,145.52	0.02%	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$184,200.00	0.01%	\$0.00	NA
BNA BANK	1	\$265,000.00	0.01%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	11	\$3,116,723.77	0.1%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$565,900.00	0.02%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$1,100,733.81	0.04%	\$0.00	NA

ASSOCIATION   BREMER BANK, NATIONAL   ASSOCIATION   BRIDGEVIEW BANK   MORTGAGE COMPANY LL   4 \$1,074,259.37   0.04% 0 \$0.00   NA MORTGAGE COMPANY LL   5247,900.00   0.01% 0 \$0.00   NA BRIDGEWATER CREDIT   1 \$247,900.00   0.01% 0 \$0.00   NA BROADWIEW MORTGAGE   14 \$4,072,561.63   0.13% 0 \$0.00   NA BROADWAY BANK   1 \$219,703.65   0.01% 0 \$0.00   NA BROADWAY BANK   1 \$219,703.65   0.01% 0 \$0.00   NA BROKER SETILEMENT   1 \$441,150.00   0.01% 0 \$0.00   NA BROKER SOLUTIONS INC.   22 \$6,763,326.50   0.22% 0 \$0.00   NA FUNDING   BROKER SOLUTIONS INC.   22 \$6,763,326.50   0.22% 0 \$0.00   NA FUNDING   BROKER SOLUTIONS INC.   DBA NEW AMERICAN   40 \$14,903,949.72   0.49% 1 \$520,497.12   NA FUNDING   BROKER SOLUTIONS INC.   DBA NEW AMERICAN   40 \$14,903,949.72   0.49% 1 \$520,497.12   NA FUNDING   BROKER SOLUTIONS INC.   DBA NEW AMERICAN   40 \$14,903,949.72   0.49% 1 \$520,497.12   NA FUNDING   BROKER SOLUTIONS INC.   DBA NEW AMERICAN   40 \$14,903,949.72   0.49% 1 \$520,497.12   NA FUNDING   BROKER SOLUTIONS INC.   DBA NEW AMERICAN   40 \$14,507,200.00   0.05% 0 \$0.00   NA FUNDING   BROKER SOLUTIONS INC.   DBA NEW AMERICAN   40 \$14,507,200.00   0.05% 0 \$0.00   NA FUNDING   BROKER SOLUTIONS INC.   DBA NEW AMERICAN   4 \$1,577,200.00   0.05% 0 \$0.00   NA FUNDING   BROKER SOLUTIONS INC.   598,103,33.74   0.32% 0 \$0.00   NA FUNDING   BRONCO FEDERAL CREDIT   2 \$483,976.09   0.02% 0 \$0.00   NA FUNDING   BUD WEBER MORTGAGES   2 \$381,275.00   0.01% 0 \$0.00   NA FUNDING   BUD WEBER MORTGAGES   3 \$820,734.00   0.03% 0 \$0.00   NA FUNDING   CALEMDING INC   1 \$247,000.00   0.01% 0 \$0.00   NA CALEMDING INC   1 \$247,000.00   0.01% 0 \$0.00   NA CALEMDING INC   1 \$285,000.00   0.01% 0 \$0.00   NA CALEMDING INC   1 \$240,000.00   0.01% 0 \$0.00   NA CALEMDING INC   1 \$345,000.00   0.01% 0 \$0.00   NA CALENDING INC   1 \$345,000.00   0.01% 0 \$0.00   NA CALENDING INC   1 \$345,000.00   0.01% 0 \$0.00   NA CALENDING INC   1 \$345,000.00   0.01% 0 \$0.00   NA CALCON MUTUAL   2 \$716,250.00   0.02% 0 \$0.00   NA CALCON MUTUAL   2 \$716,250.00   0.02% 0 \$0.00						
ASSOCIATION   2   S552,632,26   0.02%   0   \$0.00   NA		4	\$905,131.23	0.03%	\$0.00	NA
MORTGAGE COMPANY LL   4   \$1,074,259,37   0.04% 0   \$0.00   NA		2	\$552,632.26	0.02%	\$0.00	NA
UNION		4	\$1,074,259.37	0.04%	\$0.00	NA
CORPORATION		1	\$247,900.00	0.01%	\$0.00	NA
BROKER SETTLEMENT   1		14	\$4,072,561.63	0.13%	\$0.00	NA
SERVICES INC.	BROADWAY BANK	1	\$219,703.65	0.01%	\$0.00	NA
BROKER SOLUTIONS INC.   DBA NEW AMERICAN   94   \$32,197,515.39   1.06%   0   \$0.00   NA		1	\$441,150.00	0.01%	\$0.00	NA
DBA NEW AMERICAN   FUNDING   BROKER SOLUTIONS INC., DBA NEW AMERICAN   40   \$14,903,949.72   0.49%   \$520,497.12   NA FUNDING   BROKER SOLUTIONS INC.DBA   NEW AMERICAN   40   \$14,903,949.72   0.49%   \$520,497.12   NA FUNDING   BROKER SOLUTIONS INC.DBA   NEW AMERICAN FUNDING   BROKER SOLUTIONS, INC. DBA NEW AMERICAN   4   \$1,577,200.00   0.05%   0   \$0.00   NA FUNDING   BRONCO FEDERAL CREDIT   2   \$483,976.09   0.02%   0   \$0.00   NA FUNDING   BROOK MORTGAGE   2   \$381,275.00   0.01%   0   \$0.00   NA BROOK MORTGAGE   3   \$820,734.00   0.03%   0   \$0.00   NA BROOK MORTGAGES   1   \$247,000.00   0.01%   0   \$0.00   NA GROUP, LLC   1   \$247,000.00   0.01%   0   \$0.00   NA C F BANK   1   \$414,912.44   0.01%   0   \$0.00   NA C J F BANK   1   \$41	BROKER SOLUTIONS INC.	22	\$6,763,326.50	0.22%	\$0.00	NA
DBA NEW AMERICAN	DBA NEW AMERICAN	94	\$32,197,515.39	1.06% (	\$0.00	NA
NEW AMERICAN FUNDING   27   \$9,810,333.74   0.32%   0   \$0.00   NA	DBA NEW AMERICAN	40	\$14,903,949.72	0.49%	\$520,497.12	NA
DBA NEW AMERICAN   4   \$1,577,200.00   0.05% 0   \$0.00   NA		27	\$9,810,333.74	0.32%	\$0.00	NA
UNION   2   \$483,976.09   0.02% 0   \$0.00   NA	DBA NEW AMERICAN	4	\$1,577,200.00	0.05%	\$0.00	NA
CORPORATION         2         \$381,275.00         0.01% 0         \$0.00         NA           BUD WEBER MORTGAGES LLC         3         \$820,734.00         0.03% 0         \$0.00         NA           BUENA VISTA LENDING GROUP, LLC         1         \$247,000.00         0.01% 0         \$0.00         NA           BUFFALO FEDERAL BANK         3         \$921,861.58         0.03% 0         \$0.00         NA           C F BANK         1         \$414,912.44         0.01% 0         \$0.00         NA           C.U. MORTGAGE SERVICES, INC.         5         \$987,661.84         0.03% 0         \$0.00         NA           C 2 FINANCIAL CORPORATION         6         \$2,275,925.00         0.08% 0         \$0.00         NA           CA LEMDING INC         1         \$285,000.00         0.01% 0         \$0.00         NA           CA LENDING INC         1         \$345,000.00         0.01% 0         \$0.00         NA           CA LENDING INC         1         \$3736,000.00         0.01% 0         \$0.00         NA           CA LENDING INC.         1         \$307,700.00         0.01% 0         \$0.00         NA           CA LENDING INC.         1         \$307,700.00         0.01% 0         \$0.00         NA <td></td> <td>2</td> <td>\$483,976.09</td> <td>0.02%</td> <td>\$0.00</td> <td>NA</td>		2	\$483,976.09	0.02%	\$0.00	NA
LLC         3         \$820,734.00         0.03% 0         \$0.00         NA           BUENA VISTA LENDING GROUP, LLC         1         \$247,000.00         0.01% 0         \$0.00         NA           BUFFALO FEDERAL BANK         3         \$921,861.58         0.03% 0         \$0.00         NA           C F BANK         1         \$414,912.44         0.01% 0         \$0.00         NA           C.U. MORTGAGE SERVICES, INC.         5         \$987,661.84         0.03% 0         \$0.00         NA           C2 FINANCIAL CORPORATION         6         \$2,275,925.00         0.08% 0         \$0.00         NA           CA LEMDING INC         1         \$285,000.00         0.01% 0         \$0.00         NA           CA LENDING INC         1         \$345,000.00         0.01% 0         \$0.00         NA           CA LENDING INC DBA FIRST RATE FINANCIAL GROUP         2         \$736,000.00         0.02% 0         \$0.00         NA           CALCITE CREDIT UNION         1         \$340,000.00         0.01% 0         \$0.00         NA           CALCON MUTUAL MORTGAGE LLC         2         \$716,250.00         0.02% 0         \$0.00         NA		2	\$381,275.00	0.01%	\$0.00	NA
GROUP, LLC		3	\$820,734.00	0.03%	\$0.00	NA
C F BANK  C.U. MORTGAGE SERVICES, INC.  5 \$987,661.84 0.03% 0 \$0.00 NA  C2 FINANCIAL CORPORATION 6 \$2,275,925.00 0.08% 0 \$0.00 NA  CA LEMNDING INC 1 \$285,000.00 0.01% 0 \$0.00 NA  CA LENDING INC 1 \$345,000.00 0.01% 0 \$0.00 NA  CA LENDING INC DBA FIRST RATE FINANCIAL GROUP  CA LENDING INC. 1 \$307,700.00 0.01% 0 \$0.00 NA  CALCITE CREDIT UNION 1 \$240,000.00 0.01% 0 \$0.00 NA  CALCON MUTUAL ANOTGAGE LLC 2 \$716,250.00 0.02% 0 \$0.00 NA		1	\$247,000.00	0.01%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.    System	BUFFALO FEDERAL BANK	3	\$921,861.58	0.03%	\$0.00	NA
INC.    Sy87,661.84   0.03%   0   \$0.00   NA	C F BANK	1	\$414,912.44	0.01% (	\$0.00	NA
CA LEMNDING INC 1 \$285,000.00 0.01% 0 \$0.00 NA CA LENDING INC 1 \$345,000.00 0.01% 0 \$0.00 NA CA LENDING INC DBA FIRST RATE FINANCIAL GROUP 2 \$736,000.00 0.02% 0 \$0.00 NA CA LENDING INC. 1 \$307,700.00 0.01% 0 \$0.00 NA CALCITE CREDIT UNION 1 \$240,000.00 0.01% 0 \$0.00 NA CALCON MUTUAL MORTGAGE LLC 2 \$716,250.00 0.02% 0 \$0.00 NA	· ·	5	\$987,661.84	0.03%	\$0.00	NA
CA LENDING INC 1 \$345,000.00 0.01% 0 \$0.00 NA CA LENDING INC DBA FIRST RATE FINANCIAL GROUP 2 \$736,000.00 0.02% 0 \$0.00 NA CA LENDING INC. 1 \$307,700.00 0.01% 0 \$0.00 NA CALCITE CREDIT UNION 1 \$240,000.00 0.01% 0 \$0.00 NA CALCON MUTUAL MORTGAGE LLC 2 \$716,250.00 0.02% 0 \$0.00 NA	C2 FINANCIAL CORPORATION	6	\$2,275,925.00			NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP 2 \$736,000.00 0.02% 0 \$0.00 NA CA LENDING INC. 1 \$307,700.00 0.01% 0 \$0.00 NA CALCITE CREDIT UNION 1 \$240,000.00 0.01% 0 \$0.00 NA CALCON MUTUAL MORTGAGE LLC 2 \$716,250.00 0.02% 0 \$0.00 NA	CA LEMNDING INC	1	\$285,000.00	0.01%	\$0.00	NA
RATE FINANCIAL GROUP  CA LENDING INC.  1 \$307,700.00 0.01% 0 \$0.00 NA  CALCITE CREDIT UNION  1 \$240,000.00 0.01% 0 \$0.00 NA  CALCON MUTUAL  MORTGAGE LLC  2 \$716,250.00 0.02% 0 \$0.00 NA	CA LENDING INC	1	\$345,000.00	0.01% (	\$0.00	NA
CALCITE CREDIT UNION 1 \$240,000.00 0.01% 0 \$0.00 NA  CALCON MUTUAL 2 \$716,250.00 0.02% 0 \$0.00 NA		2	\$736,000.00		·	NA
CALCON MUTUAL 2 \$716,250.00 0.02% 0 \$0.00 NA	CA LENDING INC.	1	\$307,700.00			NA
MORTGAGE LLC 2 \$716,250.00 0.02% 0 \$0.00 NA		1	\$240,000.00	0.01% (	\$0.00	NA
CALIFORNIA CREDIT UNION 5 \$1,500,872.03 0.05% 0 \$0.00 NA		2	\$716,250.00	0.02%	\$0.00	NA
	CALIFORNIA CREDIT UNION	5	\$1,500,872.03	0.05%	\$0.00	NA

	1	\$390,085.64	0.01%	\$0.00	NA
	1	\$293,200.00	0.01%	0 \$0.00	NA
AL	1	\$187,672.54			NA
	1	\$211,102.91	0.01%	\$0.00	NA
NION	1	\$351,400.00	0.01%	0 \$0.00	NA
TIONAL	1	\$185,500.00	0.01%	\$0.00	NA
SE	1	\$272,000.00	0.01%	\$0.00	NA
	2	\$619,875.35	0.02%	0 \$0.00	NA
	25	\$6,606,439.30	0.22%	\$0.00	NA
	2	\$365,256.86	0.01%	\$0.00	NA
	36	\$12,054,305.54	0.4%	\$0.00	NA
Л	1	\$415,972.44	0.01%	\$0.00	NA
	37	\$10,243,796.95	0.34%	\$0.00	NA
AGE	1	\$458,758.48	0.02%	\$0.00	NA
AGE	1	\$238,685.27	0.01%	\$0.00	NA
NK	12	\$3,691,284.91	0.12%	\$0.00	NA
i, INC.	15	\$4,089,008.03	0.14%	\$0.00	NA
., A	2	\$742,000.00		·	NA
ING, LLC	4	\$828,104.95	0.03%	0 \$0.00	NA
DIT	1	\$203,974.87	0.01%	\$0.00	NA
ENDING	1	\$306,000.00	0.01%	\$0.00	NA
SAVINGS	1	\$227,000.00	0.01%	\$0.00	NA
BANK	1	\$446,500.00	0.01%	\$0.00	NA
	6	\$2,045,815.39	0.07%	\$0.00	NA
<i>'</i>	1	\$218,000.00	0.01%	\$0.00	NA
CREDIT	4	\$993,825.00	0.03%	\$0.00	NA
	1	\$259,250.00	0.01%	\$0.00	NA
				0 \$0.00	NA
	ERVICES A DRATION IGS BANK RAL  NION FIONAL GE IAL A SEBONIC IAL	ERVICES A DRATION	ERVICES A 1 \$390,085.64  DRATION	ERVICES A DRATION	ERVICES A DRATION

COMPANY					
CF BANK	1	\$414,912.45	0.01%	\$0.00	NA
CHARTERBANK	1	\$370,575.00	0.01%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	4	\$989,175.00	0.03%	\$0.00	NA
CHEMICAL BANK	2	\$429,733.30	0.01%	\$0.00	NA
CHERRY CREEK MORTGAGE CO	1	\$345,776.06	0.01%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$747,555.95	0.02%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	117	\$31,309,186.02	1.04%	·	NA
CHOICE LENDING CORP	1	\$274,629.57	0.01%	\$0.00	NA
CIS FINANCIAL SERVICES INC.	4	\$960,890.76	0.03%	\$0.00	NA
CITIMORTGAGE	4	\$921,904.28	0.03%	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$197,625.00	0.01%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$251,750.00	0.01%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$297,000.00	0.01%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$178,061.36	0.01%	\$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$235,550.00	0.01%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	84	\$21,532,025.30	0.71%	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA INC.	1	\$199,754.08	0.01%	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	2	\$425,422.43	0.01%	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,900.00	0.01%	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$607,500.00	0.02%	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$598,000.00	0.02%	\$0.00	NA
CITY NATIONAL BANK	3	\$789,339.96	0.03%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	5	\$1,154,508.04	0.04%	\$0.00	NA
CITYWIDE HOME LOANS	1	\$247,200.00	0.01%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$366,469.72	0.01%	\$0.00	NA
CITYWIDE HOME LOANS, U UTAH CORPORATION	1	\$360,050.00	0.01%	\$0.00	NA
CITYWIDE HOME LOANS.	1	\$384,750.00	0.01% (	\$0.00	NA
	1	\$178,564.55	0.01%	\$0.00	NA

CLASS ACT FEDERAL CREDIT UNION				!	
CLOVERBELT CREDIT UNION	1	\$221,051.84	0.01% 0	\$0.00	N.
CMC FUNDING, INC, A CORPORATION	1	\$237,207.97	0.01% 0		
CMC HOME LENDING	1	\$226,109.02	0.01% 0	\$0.00	N.
CMG FINANCIAL	5	\$2,093,177.64	0.07% 0		t
CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$10,925,684.89	0.36% 0		
CO-OP CREDIT UNION	1	\$226,095.04	0.01% 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$416,000.00	0.01% 0		
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.01% 0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$246,348.26	0.01% 0	\$0.00	N
COASTWAY COMMUNITY BANK (13446)	1	\$350,992.30	0.01% 0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,999.70	0.01% 0	\$0.00	N
COBALT MORTGAGE, INC	3	\$677,131.48	0.02% 0	\$0.00	N
COBALT MORTGAGE, INC.	136	\$41,448,373.55	1.37% 0		
COBALT MORTGAGE,INC.	1	\$268,800.00	0.01% 0	1	
CODE CREDIT UNION	1	\$226,194.90	0.01% 0		
COLE TAYLOR BANK	10	\$2,803,159.55	0.09% 0		
COLONIAL AMERICAN BANK (16854)	1	\$413,000.00	0.01% 0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,122,095.45	0.07% 0	\$0.00	1
COLONIAL SAVINGS, F.A.	1	\$243,671.32	0.01% 0		1
COLUMBIA CREDIT UNION	14	\$4,069,730.48	0.13% 0	\$0.00	]
COMMERCE MORTGAGE	39	\$12,882,198.28	0.43% 0	\$0.00	]
COMMERCE MORTGAGE WHOLESALE	14	\$4,934,665.10	0.16% 0	·	]
COMMERCE MORTGAGE.	2	\$599,450.00	0.02% 0	_	
COMMERCE STATE BANK	1	\$300,600.00	0.01% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,000.00	0.01% 0	\$0.00	]
COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,250.00	0.01% 0	·	
COMMRECE MORTGAGE	1	\$296,746.00	0.01% 0		
COMMUNITY BANK	1	\$274,274.38	0.01% 0	· ·	t
COMMUNITY BANK CBD	1	\$266,640.35	0.01% 0		
COMMUNITY BANK, INC.	1	\$185,000.00	0.01% 0		
,	1	\$222,500.00	0.01% 0	\$0.00	

COMMUNITY FIRST BANK OF THE HEARTLAND					
COMMUNITY MORTGAGE FUNDING, LLC	3	\$794,865.38	0.03%	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$386,700.13	0.01%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$241,600.00	0.01%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$183,762.23	0.01%		
COMMUNITY TRUST BANK	18	\$4,713,450.74	0.16%	\$0.00	NA
COMMUNITY WEST BANK, N.A.	1	\$270,000.00	0.01%		
CONSUMER LOAN SERVICES, LLC	1	\$371,521.15	0.01%	· ·	NA
COORS CREDIT UNION	1	\$195,000.00	0.01%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	62	\$16,471,461.73	0.54%	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.01%	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$179,263.63	0.01%	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$189,510.11	0.01%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	8	\$2,245,609.58	0.07%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,012.22	0.02%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	2	\$411,055.00	0.01%	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC.	1	\$327,558.17	0.01%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	3	\$591,398.91	0.02%	· ·	NA
COVANTAGE CREDIT UNION	2	\$419,698.05	0.01%	\$0.00	NA
CREDIT UNION LENDING SOURCE	1	\$183,752.15	0.01%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$270,450.00	0.01%	· ·	NA
CREDIT UNION OF AMERICA	1	\$260,548.56	0.01%	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$199,900.00	0.01%	\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$416,475.35	0.01%	\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$393,750.00	0.01%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,000.00	0.01%	\$0.00	NA

				1	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$406,464.04	0.01%	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$247,000.00	0.01%	0 \$0.00	NA
CROSS COUNTRY MORTGAGE INC	1	\$233,905.34	0.01%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	49	\$12,520,720.07	0.41%	0 \$0.00	NA
CS FINANCIAL, INC.	1	\$533,850.00	0.02%	0 \$0.00	NA
CSTONE MORTGAGE	1	\$546,250.00	0.02%	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$636,693.34	0.02%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,373,450.00	0.05%	0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$196,046.00	0.01%	0 \$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.01%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,004,868.77	0.03%	0 \$0.00	NA
DANE COUNTY CREDIT UNION	2	\$421,470.92	0.01%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	11	\$2,756,983.34	0.09%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$277,642.15	0.01%	0 \$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$769,592.28	0.03%	0 \$0.00	NA
DEMOTTE STATE BANK	2	\$399,742.55	0.01%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$6,481,004.62	0.21%	0 \$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$438,474.95	0.01%	0 \$0.00	NA
DFCU FINANCIAL	1	\$285,000.00	0.01%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$489,250.00	0.02%	0 \$0.00	NA
DIJAFI INC	2	\$437,945.33	0.01%	0 \$0.00	NA
DIRECT LENDERS LLC	1	\$235,289.75	0.01%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	74	\$20,552,795.19	0.68%	0 \$0.00	NA
DIVERSIFIED LENDING GROUP	1	\$386,000.00	0.01%	0 \$0.00	NA
DOMINION CAPITAL MORTGAGE, INC.	2	\$512,000.00	0.02%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.02%	0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.01%	\$0.00	NA
DSB	1	\$226,000.00	0.01% (	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$229,590.32	0.01%		
DULUTH TEACHERS CREDIT UNION	1	\$227,706.51	0.01%	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$213,331.26	0.01%	\$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$255,000.00	0.01%	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$214,011.33	0.01%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$185,155.86	0.01%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	16	\$4,386,837.49	0.15%	\$0.00	NA
EAGLE BANK AND TRUST	1	\$407,600.00	0.01%	\$0.00	NA
EAGLEBANK A CORPORATION	2	\$652,800.60	0.02%	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$208,000.00	0.01%	\$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,453,805.00	0.08%	\$0.00	NA
EMBRACE HOME LOANS, INC.	5	\$1,263,650.00	0.04%	\$0.00	NA
EMC HOLDINGS LLC	3	\$605,958.27	0.02%	\$0.00	NA
EMC HOLDINGS, LLC	1	\$417,000.00	0.01%	\$0.00	NA
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$213,750.00	0.01%	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$348,000.00	0.01%	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$237,180.09	0.01%	\$0.00	NA
ENTERPRISE BANK	1	\$346,500.00	0.01%		NA
ENTERPRISE BANK & TRUST	1	\$216,340.17	0.01%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$415,482.37	0.01% (	1	
EQUIFUND MORTGAGE	1	\$392,000.00	0.01%	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$193,613.85	0.01% (	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,618,715.72	0.12%	\$0.00	NA
EQUITY LOANS LLC	5	\$1,217,401.53	0.04%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.01%		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	7	\$2,050,289.58	0.07% (	\$0.00	NA
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COMPANY					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	2	\$572,597.86	0.02%	0 \$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBILITY COMPANY	1	\$192,000.00	0.01%	0 \$0.00	NA
EQUITY RESOURCES, INC.	3	\$664,511.96	0.02%	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$189,750.00	0.01%	0 \$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$220,103.12	0.01%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$288,000.00	0.01%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	11	\$3,955,953.30	0.13%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$412,499.69	0.01%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,500.00	0.01%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,504,721.68	0.05%	0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$564,725.93	0.02%	0 \$0.00	NA
EVERETT FINANCIAL INC.  DBA SUPREME LENDING A  TEXAS CORPORATION	5	\$1,379,503.53	0.05%	0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,450.87	0.01%	0 \$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,263.78	0.01%	0 \$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,109,050.00	0.04%	0 \$0.00	NA
EVERETT FINANCIAL INC	_1	\$191,000.00	0.01%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00	0.01%		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,009,868.17	0.03%	0 \$0.00	NA
EVERETT FINANCIAL INC.	1	\$422,681.61	0.01%	0 \$0.00	NA
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D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. DBA SUPREME	1	\$176,000.00	0.01%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,323.00	0.01%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,336,754.71	0.04%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,941,055.28	0.06%	0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$300,753.43	0.01%	0 \$0.00	NA
EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,667.48	0.01%	0 \$0.00	NA
EVERETT FINANCIAL, INC	2	\$763,750.00	0.03%	0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	2	\$473,600.00	0.02%		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,460,824.44	0.05%	0 \$0.00	NA
EVERETT FINANCIAL.INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,214.91	0.01%	0 \$0.00	NA
EVERETT FINANICAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,122.94	0.01%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,747,425.21	0.12%	0 \$0.00	NA
EVESHAM MORTGAGE LLC	3	\$657,532.04	0.02%		NA
EVOLVE BANK & TRUST	32	\$10,022,182.03	0.33%	0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$175,750.00	0.01%		
FAIRWAY ASSET CORPORATION	1	\$510,000.00	0.02%		
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$386,750.00	0.01%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,575.00	0.01%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$884,771.10	0.03%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	173	\$47,393,453.52	1.57%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$550,640.28	0.02%	0 \$0.00	NA
	1	\$237,600.00	0.01%	0 \$0.00	NA

FAIRWAY IND MORTGAGE O						
FAIRWAY IND		1	\$415,625.00	0.01%	\$0.00	NA
FAMILY FIRST A LIMITED LI	Γ FUNDING LLC, ABILITY	1	\$269,402.29	0.01%	\$0.00	NA
FAMILY FIRST A LIMITED LIA CORPORATIO		1	\$248,500.00	0.01%	\$0.00	NA
FAMILY FIRST INC	Γ MORTGAGE,	1	\$245,100.00	0.01%	\$0.00	NA
FARM CREDIT VIRGINIAS AC		1	\$280,979.50	0.01%	\$0.00	NA
FARMERS & N SAVINGS BAN		1	\$203,725.21	0.01%	\$0.00	NA
FARMERS BAI NA, A CORPOI		23	\$6,015,911.18	0.2%	·	NA
FARMERS STA	ATE BANK	1	\$179,550.00	0.01%	\$0.00	NA
FARMERS STA HARTLAND	ATE BANK OF	1	\$220,500.00	0.01%	\$0.00	NA
FBC MORTGA	GE LLC	1	\$255,550.00	0.01%	\$0.00	NA
FBC MORTGA		33	\$8,261,155.54	0.27%		
FBT MORTGA		1	\$416,463.23	0.01%	·	
FC LENDING,	·	6	\$1,608,228.75	0.05%		
†	EDERAL CREDIT	1	\$178,500.00	0.01%		
FIDELITY BAN	NK	3	\$710,735.00	0.02%	\$0.00	NA
FIDELITY BAN		3	\$662,236.69	0.02%		
FIDELITY BAN FIDELITY BAN	NK DBA	34	\$10,644,832.18	0.35%	\$0.00	NA
FIDELITY HON SAVINGS BAN	MESTEAD	13	\$3,261,552.00	0.11%	\$0.00	NA
FIDELITY MO SERVICES	RTGAGE	1	\$402,660.31	0.01%	\$0.00	NA
FIDLEITY BAN	NK	2	\$446,900.00	0.01%	\$0.00	NA
FINANCIAL CI INC.	ENTER WEST,	2	\$774,453.51	0.03%	\$0.00	NA
FINANCIAL CO MORTGAGE L		2	\$551,900.00	0.02%	\$0.00	NA
FINANCIAL PA CREDIT UNIO	ARTNERS	7	\$2,290,041.94	0.08%	\$0.00	NA
FINLEY PROPI DBA HOME & FINDERS.COM	ERTIES CORP LOAN	1	\$277,000.00	0.01%	\$0.00	NA
FIRELANDS FI UNION	EDERAL CREDIT	1	\$175,200.00	0.01%	\$0.00	NA
FIRSBANK		1	\$230,000.00	0.01%	\$0.00	NA

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$808,195.81	0.03% 0	\$0.00	NA
FIRST BANK	2	\$537,319.11	0.02% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$517,800.00	0.02% 0	\$0.00	
FIRST BANK D/B/A FIRST	_				
BANK MORTGAGE	6	\$2,440,912.26	0.08% 0	\$0.00	NA
FIRST BANK FINANCIAL	3	\$922,807.45	0.03% 0	\$0.00	NA
CENTRE		+> <u></u>		7 0 0 0	
FIRST BANK, A STATE CHARTERED BANK	1	\$182,750.00	0.01% 0	\$0.00	NA
FIRST BANKERS TRUST					
COMPANY, N.A.	1	\$175,750.00	0.01% 0	\$0.00	NA
FIRST CALIFORNIA					
MORTGAGE COMPANY	24	\$8,617,536.20	0.28% 0	\$0.00	NA
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	2	\$670,485.81	$0.02\% \ 0$	\$0.00	NA
A CORPORATION					
FIRST CENTURY BANK	2	\$599,227.66	0.02% 0	\$0.00	NA
NATIONAL ASSOCIA					
FIRST CHOICE BANK	1	\$355,780.87	0.01% 0	\$0.00	NA
FIRST CHOICE LENDING	2	\$559,550.00	0.02% 0	\$0.00	NA
SERVICES, LLC FIRST CHOICE LOAN					
SERVICES INC.	65	\$18,864,415.07	0.62% 0	\$0.00	NA
FIRST CITIZENS BANK AND	0	Φ1 0 <b>2</b> 0 110 10	0.06%	Φ0.00	27.4
TRUST COMPANY, INC.	8	\$1,938,119.19	0.06% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	4	\$935,284.31	0.03% 0	\$0.00	NA
FIRST COLONY MORTGAGE	1	\$387,400.56	0.01% 0	\$0.00	NA
CORPORATION,	1				
FIRST COMMUNITY BANK	2	\$418,795.11	0.01% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK	1	\$177,416.06	0.01% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$722,489.70	0.02% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	27	\$6,835,309.93	0.23% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$590,622.00	0.02% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKER'S INC	1	\$259,298.28	0.01% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	7	\$2,015,169.83	0.07% 0	\$0.00	NA
FIRST EQUITY MORTGAGE, LLC	1	\$218,500.00	0.01% 0	\$0.00	NA
FIRST FEDERAL BANK	11	\$2,417,022.65	0.08% 0	\$0.00	NA
	<b></b>	\$194,750.00	0.01% 0	\$0.00	

2	\$561,784.00	0.02%	0 \$0.00	NA
1	\$180,000.00			
4	\$1,317,365.00	0.04%	\$0.00	NA
1	\$228,000.00	0.01%	\$0.00	NA
2	\$640,438.29	0.02%	\$0.00	NA
2	\$733,422.61	0.02%	\$0.00	NA
2	\$713,992.45	0.02%	\$0.00	NA
9	\$2,615,043.47		·	NA
1	\$463,952.01	0.02%	\$0.00	NA
51	\$14,984,276.18	0.5%	\$0.00	NA
29	\$8,110,123.94	0.27%	\$0.00	NA
1	\$179,773.53			NA
1	\$270,200.00	0.01%	\$0.00	NA
1	\$243,200.00	0.01%	\$0.00	NA
2	\$419,900.00	0.01%	90.00	NA
2	\$489,000.00			1
1	\$222,456.67		1	1
4	\$1,061,299.56	0.04%	\$0.00	NA
1	\$333,190.00	0.01%	\$0.00	NA
22	\$5,653,458.10	0.19%	\$0.00	NA
8	\$2,203,478.00	0.07%	\$0.00	NA
12	\$2,798,084.17	0.09%	\$0.00	NA
29	\$8,404,636.52	0.28%	\$0.00	NA
2	\$621,859.70	0.02%	\$0.00	NA
1	\$196,000.00	0.01%	\$0.00	NA
1	\$302,019.54	0.01%	0 \$0.00	NA
	1 4 1 2 2 2 9 1 51 29 1 1 1 2 2 1 4 1 22 1 24 29 2 1 29 1	1       \$180,000.00         4       \$1,317,365.00         1       \$228,000.00         2       \$640,438.29         2       \$733,422.61         2       \$713,992.45         9       \$2,615,043.47         1       \$463,952.01         51       \$14,984,276.18         29       \$8,110,123.94         1       \$179,773.53         1       \$270,200.00         2       \$419,900.00         2       \$489,000.00         2       \$489,000.00         2       \$489,000.00         2       \$489,000.00         2       \$5,653,458.10         8       \$2,203,478.00         12       \$2,798,084.17         29       \$8,404,636.52         2       \$621,859.70         1       \$196,000.00	1       \$180,000.00       0.01%         4       \$1,317,365.00       0.04%         1       \$228,000.00       0.01%         2       \$640,438.29       0.02%         2       \$733,422.61       0.02%         2       \$713,992.45       0.02%         9       \$2,615,043.47       0.09%         1       \$463,952.01       0.02%         51       \$14,984,276.18       0.5%         29       \$8,110,123.94       0.27%         1       \$179,773.53       0.01%         1       \$270,200.00       0.01%         2       \$419,900.00       0.01%         2       \$449,000.00       0.02%         1       \$222,456.67       0.01%         4       \$1,061,299.56       0.04%         1       \$333,190.00       0.01%         2       \$5,653,458.10       0.19%         8       \$2,203,478.00       0.07%         12       \$2,798,084.17       0.09%         29       \$8,404,636.52       0.28%         2       \$621,859.70       0.02%         1       \$196,000.00       0.01%	1       \$180,000.00       0.01% 0       \$0.00         4       \$1,317,365.00       0.04% 0       \$0.00         1       \$228,000.00       0.01% 0       \$0.00         2       \$640,438.29       0.02% 0       \$0.00         2       \$733,422.61       0.02% 0       \$0.00         2       \$713,992.45       0.02% 0       \$0.00         9       \$2,615,043.47       0.09% 0       \$0.00         51       \$14,984,276.18       0.5% 0       \$0.00         51       \$14,984,276.18       0.5% 0       \$0.00         1       \$270,200.00       0.01% 0       \$0.00         1       \$270,200.00       0.01% 0       \$0.00         2       \$419,900.00       0.01% 0       \$0.00         2       \$449,000.00       0.01% 0       \$0.00         2       \$449,000.00       0.02% 0       \$0.00         4       \$1,061,299.56       0.04% 0       \$0.00         2       \$5,653,458.10       0.19% 0       \$0.00         2       \$2,798,084.17       0.09% 0       \$0.00         2       \$8,404,636.52       0.28% 0       \$0.00         2       \$621,859.70       0.02% 0       \$0.0

	FIRST NATIONAL BANK ALASKA					
	FIRST NATIONAL BANK FOX VALLEY	1	\$240,000.00	0.01% 0	0 \$0.00	) NA
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$247,200.00	0.01% 0	0 \$0.00	) NA
	FIRST NATIONAL BANK OF CARLYLE	1	\$228,500.00	0.01% 0	0 \$0.00	) NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$654,500.00	0.02% 0	0 \$0.00	) NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$375,250.00	0.01% 0	0 \$0.00	) NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$208,400.00	0.01% 0	0 \$0.00	) NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	2	\$526,246.73	0.02% 0	0 \$0.00	) NA
	FIRST NATIONAL BANK OF MICHIGAN	2	\$797,000.00	0.03% 0	0 \$0.00	) NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$391,640.70	0.01% 0	0 \$0.00	) NA
	FIRST NATIONAL BANK OF TRENTON	1	\$367,537.01	0.01% 0	0 \$0.00	) NA
	FIRST NATIONS HOME FINANCE	2	\$444,000.00	0.01% 0	0 \$0.00	) NA
I	FIRST NATIONS HOME FINANCE CORP	4	\$1,219,273.68	0.04% 0	0 \$0.00	) NA
I	FIRST NATONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.01% 0	0 \$0.00	) NA
	FIRST NEBRASKA BANK	2	\$444,600.32	0.01% 0	0 \$0.00	) NA
I	FIRST NEW MEXICO BANK SILVER CITY	1	\$198,014.13			
	FIRST NIAGARA BANK, N.A.	2	\$396,334.00	0.01% 0	0 \$0.00	) NA
I	FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE	2				
I	FIRST PRIORITY FINANCIAL INC	5	\$1,847,101.57	0.06% 0	0 \$0.00	) NA
I	FIRST PRIORITY FINANCIAL INC.	1	\$416,000.00	0.01% 0	0 \$0.00	) NA
I	FIRST PRIORITY FINANCIAL, INC.	6	\$1,712,297.57	0.06% 0	0 \$0.00	) NA
	FIRST REPUBLIC BANK	4	\$1,201,290.68	0.04% 0	0 \$0.00	) NA
I	FIRST SERVICE CREDIT UNION	1	\$202,726.55			
1	FIRST STATE BANK	2	\$605,000.00	0.02% 0	0 \$0.00	) NA
	FIRST STATE BANK - STUART	1	\$220,000.00	1		1
I	FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	4				
	MORTUAGE COMPANY, ELC	9	\$2,333,253.23	0.08% 0	0 \$0.00	) NA
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FIRST STATE BANK OF ST. CHARLES, MO					
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$194,937.06	0.01%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,398,550.00	0.18%	0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$208,518.74	0.01%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	46	\$11,766,178.53	0.39%	0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	2	\$484,498.00	0.02%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$363,405.06	0.01%	·	
FIRSTBANK	2	\$583,055.00	0.02%		NA
FIRSTMERIT BANK, N.A.	10	\$2,421,592.49	0.08%	0 \$0.00	NA
FIRSTRUST BANK	20	\$6,079,532.47	0.2%	0 \$0.00	NA
FIVE STAR MORTGAGE	1	\$326,250.00	0.01%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,302,970.91	0.04%	·	NA
FLORIDA CREDIT UNION	1	\$190,000.00	0.01%	0 \$0.00	NA
FNB BANK, N.A.	1	\$178,500.00	0.01%		NA
FNB WICHITA FALLS	1	\$256,500.00	0.01%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$184,750.01	0.01%	·	NA
FORUM CREDIT UNION	2	\$617,243.41	0.02%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$195,400.00	0.01%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$224,000.00	0.01%	·	NA
FRANDSEN BANK & TRUST	1	\$231,000.00	0.01%		NA
FRANKLIN ADVANTAGE INC.	1	\$229,710.63	0.01%	0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY	2	\$436,723.46	0.01%	0 \$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL LTD	1	\$370,511.45	0.01%	0 \$0.00	NA
FRANKLIN SYNERGY BANK	1	\$175,920.32	0.01%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$270,201.22	0.01%		
FREEDOM MORTGAGE CORPORATION DBA	1	\$310,070.41	0.01%	\$0.00	NA

JEFFERSON HOME MORTGAGE AND LOAN					
FREMONT BANK	74	\$28,633,559.43	0.95%	0 \$0.00	NA
FULTON BANK, N.A.	18	\$5,486,744.65	0.18%		1
FUNDING RESOURCES MORTGAGE CORP	1	\$333,000.00	0.01%	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,134.38	0.01%	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	54	\$13,917,683.23	0.46%	0 \$0.00	NA
GENCOR MORTGAGE INC.	4	\$894,927.88	0.03%	0 \$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$272,327.28	0.01%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$363,750.00	0.01%	0 \$0.00	NA
GENEVA FINANCIAL LLC	1	\$304,000.00	0.01%	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$176,040.00	0.01%	0 \$0.00	NA
GEO CORP INC,	5	\$1,505,593.01	0.05%	0 \$0.00	NA
GEO-CORP, INC	3	\$922,265.85	0.03%	0 \$0.00	NA
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$383,734.78	0.01%	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$346,033.26	0.01%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$256,500.00	0.01%	0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$177,416.06	0.01%	0 \$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$265,649.72	0.01%	0 \$0.00	NA
GLOBAL FUNDING SERVICE CORPORATION	1	\$414,000.00	0.01%	0 \$0.00	NA
GMFS, LLC	20	\$5,198,784.27	0.17%		NA
GOLDEN EMPIRE MORTGAGE	2	\$417,800.00	0.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	3	\$906,519.37	0.03%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION	1	\$396,000.00	0.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3	\$1,175,200.34	0.04%	0 \$0.00	NA
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GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$614,391.49	0.02%	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	2	\$659,000.00	0.02%	\$0.00	NA
GOOD FRIEND MORTGAGE, INC.	1	\$237,679.41	0.01%	\$0.00	NA
GOODFIELD STATE BANK	1	\$238,400.00	0.01%	\$0.00	NA
GOOGAIN INC	1	\$420,000.00	0.01%	\$0.00	NA
GOTMORTGAGE.COM	3	\$1,127,576.88	0.04%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$331,562.80	0.01%	\$0.00	NA
GRAND BANK	1	\$284,416.37	0.01%	\$0.00	NA
GRANDE HOMES, INC	1	\$300,000.00	0.01%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$220,900.00	0.01%	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.02%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	6	\$1,984,583.32	0.07%	\$0.00	NA
GREAT WESTERN BANK	4	\$1,071,775.00	0.04%	\$0.00	NA
GREATER NEVADA MORTGAGE	5	\$1,030,310.86	0.03%	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$402,400.00	0.01%	\$0.00	NA
GREER STATE BANK	1	\$347,700.00	0.01%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$427,885.06	0.01%	\$0.00	NA
GROUP MORTGAGE LLC	1	\$258,875.00	0.01%	\$0.00	NA
GROUP MORTGAGE, LLC	6	\$1,296,239.75	0.04%	\$0.00	NA
GROUP MORTGAGE, LLC.	2	\$598,525.00	0.02%	\$0.00	NA
GROUP MORTGAGE,LLC	1	\$198,400.00	0.01%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$327,134.52	0.01%	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$2,411,053.42	0.08%	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$307,500.00	0.01%	\$0.00	NA
GUARANTY TRUST COMPANY	17	\$4,431,022.87	0.15%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,259.54	0.01%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$682,000.00	0.02%		
GUILD MORTGAGE COMPANY	72	\$20,255,004.99	0.67%	\$0.00	NA
	1	\$197,205.22	0.01%	\$0.00	NA

GULF SOUTH MORTGAGE,   1   \$215,000.00   0.01%   0   \$0.00   NZ	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
LLC		1	\$275,000.00	0.01%	\$0.00	NA
BANK	· · · · · · · · · · · · · · · · · · ·	1	\$215,000.00	0.01%	\$0.00	NA
MORTGAGE LLC AN INDIANA   1   \$238,308.71   0.01%   0   \$0.00   N/ COMPANY		1	\$267,000.00	0.01%	\$0.00	NA
HALLMARK HOME   MORTGAGE LLC AN INDIANA   LIMITED LIABILITY   COMPANY	MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$238,308.71	0.01%	\$0.00	NA
HANCOCK MORTGAGE   1   \$175,697.55   0.01% 0   \$0.00   N/2	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$194,499.31	0.01%	0 \$0.00	NA
HARBOR NATIONAL BANK	HANCOCK MORTGAGE	1	\$175,697.55	0.01%	\$0.00	NA
HAWTHORN BANK	HARBOR NATIONAL BANK	10	\$2,619,702.56	0.09%	0 \$0.00	NA
HAWTHORN BANK	HARBORONE BANK	2	\$461,054.75			i e
HEARTLAND BANK   7   \$1,522,204.30   0.05% 0   \$0.00   N/2     HELENA COMMUNITY   1   \$260,898.09   0.01% 0   \$0.00   N/2     HERITAGE BANK NA   1   \$323,000.00   0.01% 0   \$0.00   N/2     HERITAGE BANK NA   1   \$323,000.00   0.01% 0   \$0.00   N/2     HERITAGE BANK OF THE   0ZARKS, A MISSOURI   1   \$228,850.00   0.01% 0   \$0.00   N/2     BANKING CORPORATION   1   \$190,000.00   0.01% 0   \$0.00   N/2     HERITAGE COMMUNITY   1   \$190,000.00   0.01% 0   \$0.00   N/2     HERITAGEBANK OF THE   9   \$2,622,101.16   0.09% 0   \$0.00   N/2     HERMANTOWN FEDERAL   1   \$196,200.00   0.01% 0   \$0.00   N/2     HERMANTOWN FEDERAL   1   \$196,200.00   0.02% 0   \$0.00   N/2     HIGHLANDS RESIDENTIAL   1   \$358,945.36   0.01% 0   \$0.00   N/2     HIGHLANDS RESIDENTIAL   1   \$194,473.70   0.01% 0   \$0.00   N/2     HIGHLANDS RESIDENTIAL   1   \$196,800.51   0.01% 0   \$0.00   N/2     HIGHLANDS RESIDENTIAL   1   \$196,800.51   0.01% 0   \$0.00   N/2     HIGHLANDS RESIDENTIAL   1   \$196,800.51   0.01% 0   \$0.00   N/2     HIGHLANDS RESIDENTIAL   2   \$668,746.66   0.02% 0   \$0.00   N/2     HIGHTECHLENDING   1   \$367,200.00   0.01% 0   \$0.00   N/2     HIGHTECHLENDING   1   \$367,200.00   0.01% 0   \$0.00   N/2     HIGHTECHLENDING   1   \$367,200.00   0.01% 0   \$0.00   N/2     HIGHTECHLENDING   1   \$367,622.83   0.02% 0   \$0.00   N/2     HIGHTECHLENDING   1   \$367,622.83   0		1				i e
HELENA COMMUNITY   CREDIT UNION   1   \$260,898.09   0.01% 0   \$0.00   N/2		7	·			
HERITAGE BANK NA	HELENA COMMUNITY	1				
HERITAGE BANK OF THE   OZARKS, A MISSOURI   1 \$228,850.00   0.01% 0 \$0.00   NA		1	\$323,000.00	0.01%	0 \$0.00	NA
HERITAGE COMMUNITY   1   \$190,000.00   0.01% 0   \$0.00   NA	HERITAGE BANK OF THE OZARKS, A MISSOURI	1				
SOUTH   9   \$2,622,101.16   0.09%   \$0.00   NA	HERITAGE COMMUNITY	1	\$190,000.00	0.01%	\$0.00	NA
CREDIT UNION		9	\$2,622,101.16	0.09%	\$0.00	NA
HIGHLANDS RESIDENTIAL   1   \$358,945.36   0.01% 0   \$0.00   NA		1	\$196,200.00			NA
MORTGAGE LTD.   1	HI-TECH MORTGAGE, INC.	1	\$474,950.00	0.02%	0 \$0.00	NA
MORTGAGE LTD		1	\$358,945.36	0.01%	\$0.00	NA
MORTGAGE, LTD         1         \$196,800.51         0.01% 0         \$0.00         NA           HIGHLANDS RESIDENTIAL MORTGAGE, LTD.         2         \$668,746.66         0.02% 0         \$0.00         NA           HIGHTECHLENDING         1         \$367,200.00         0.01% 0         \$0.00         NA           HIGHTECHLENDING INC         5         \$1,563,065.44         0.05% 0         \$0.00         NA           HIGHTECHLENDING INC.         2         \$687,622.83         0.02% 0         \$0.00         NA		1	\$194,473.70	0.01%	\$0.00	NA
MORTGAGE, LTD.         2         \$668,746.66         0.02% 0         \$0.00         NA           HIGHTECHLENDING         1         \$367,200.00         0.01% 0         \$0.00         NA           HIGHTECHLENDING INC         5         \$1,563,065.44         0.05% 0         \$0.00         NA           HIGHTECHLENDING INC.         2         \$687,622.83         0.02% 0         \$0.00         NA		1	\$196,800.51	0.01%	\$0.00	NA
HIGHTECHLENDING INC         5         \$1,563,065.44         0.05% 0         \$0.00         NA           HIGHTECHLENDING INC.         2         \$687,622.83         0.02% 0         \$0.00         NA		2	•			
HIGHTECHLENDING INC. 2 \$687,622.83 0.02% 0 \$0.00 NA	HIGHTECHLENDING	1	\$367,200.00			NA
	HIGHTECHLENDING INC	5	\$1,563,065.44	0.05%	0 \$0.00	NA
	HIGHTECHLENDING INC.	2	\$687,622.83	0.02%	\$0.00	NA
		1	\$207,219.18			NA

HILLS BANK AND TRUST COMPANY, CORPORATION					
HILLTOP NATIONAL BANK	2	\$561,942.41	0.02% 0	\$0.00	NA
HLP MORTGAGE, LLC - COR	1	\$320,000.00	0.01% 0		
HNB FIRST BANK	1	\$178,600.00	0.01% 0		1
HOME FEDERAL BANK	2	\$452,706.17	0.01% 0		
HOME FINANCING CENTER, INC.	3	\$894,320.35	0.03% 0		
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$264,658.88	0.01% 0	\$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$340,000.00	0.01%	\$0.00	NA
HOME MORTGAGE SERVICES, INC.	1	\$304,762.00	0.01% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	2	\$367,250.00	0.01% 0	\$0.00	NA
HOME REBATE, INC. DBA LOAN REBATE	1	\$546,250.00	0.02% 0	·	NA
HOME STATE BANK, N.A.	9	\$2,164,321.35	0.07% 0		NA
 HOMEBANK	1	\$261,250.00	0.01% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	259	\$75,843,071.89	2.51% 0	\$0.00	NA
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$191,405.01	0.01%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	81	\$26,391,343.28	0.87% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$269,935.90	0.01% 0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,830.46			
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,754.48	0.01% 0	\$0.00	NA
HOMESITE MORTGAGE LLC	3	\$697,150.48	0.02% 0	\$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$313,235.26	0.01% 0	\$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)	1	\$297,466.00	0.01% 0		NA
HOMESTAR FINANCIAL CORP	1	\$177,120.67	0.01% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$189,755.42	0.01% 0	\$0.00	NA
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HOMESTEAD MORTGAGE COMPANY LLC					
HOMETOWN LENDERS LLC	2	\$601,004.00	0.02%	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$553,492.77	0.02%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	7	\$2,157,255.81	0.07%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$345,100.00	0.01%	\$0.00	NA
HOMEWISE, INC.	1	\$240,000.00	0.01%	\$0.00	NA
HONOLULU HOMELOANS, INC.	6	\$2,323,326.91	0.08%	\$0.00	NA
HONOR BANK	1	\$180,405.00	0.01%	\$0.00	NA
HONOR CREDIT UNION	2	\$383,200.00	0.01%	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$226,862.00	0.01%	\$0.00	NA
HORIZON BANK, N.A.	6	\$1,355,475.00	0.04%	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$531,299.43	0.02%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$531,270.46	0.02%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,231,964.21	0.04%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$208,050.00	0.01%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$176,800.00	0.01%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	20	\$4,745,558.34	0.16%	\$0.00	NA
IBM SOUTHEST EFCU	1	\$175,762.93	0.01%	\$0.00	NA
ICON CREDIT UNION	4	\$951,212.50	0.03%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$626,921.36	0.02%	\$0.00	NA
IDEAL CREDIT UNION	1	\$323,408.00	0.01%	\$0.00	NA
ILLINI STATE BANK	1	\$208,000.00	0.01%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,453,461.56	0.05%	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	\$0.00	NA
IMPAC MORTGAGE CORP.	15	\$4,538,128.54	0.15%	\$0.00	NA
INDEPENDENT BANK	2	\$538,816.63	0.02%	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$411,000.00	0.01%	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$408,467.54	0.01%	\$0.00	NA
INLAND BANK AND TRUST	2	\$499,084.42	0.02%	\$0.00	NA
INLANTA MORTAGGE INC.	1	\$247,000.00	0.01%		NA

INLANTA MORTGAGE INC	2	\$405,248.13	0.01% 0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$204,250.00	0.01%	\$0.00	NA
INSIGNIA BANK	1	\$385,752.81	0.01% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$620,000.00	0.02% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,100.00	0.01% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$544,808.64	0.02% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,769.72	0.01% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$991,251.73	0.03%	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$417,776.89	0.01% 0	\$0.00	NA
INTERBANK MORTGAGE COMAPNY.	1	\$330,000.00	0.01% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	32	\$10,885,334.95	0.36% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	4	\$1,394,515.41	0.05%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$384,275.00	0.01% 0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$218,125.22	0.01% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$324,581.65	0.01% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	28	\$9,251,272.39	0.31% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	8	\$2,392,476.83	0.08% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$477,750.00	0.02% 0	\$0.00	NA
ITE FINANCING GROUP, LLC	1	\$226,403.02	0.01% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$367,200.00	0.01% 0	\$0.00	NA
JMAC LENDING, INC.	8	\$2,777,812.90	0.09% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$369,241.95	0.01% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,270.76	0.01% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$198,282.55	0.01% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	3	\$942,750.00	0.03%	\$0.00	NA

JORDAN WEST COMPAN LTD DBA US MORTGAG	´ I II	\$317,500.00	0.01% 0	\$0.00	NA
JSC FCU	2	\$510,621.31	0.02% 0	\$0.00	NA
JUSTICE FEDERAL CREI UNION		\$545,667.05	0.02%		
KANSAS STATE BANK ( MANHATTAN	OF 2	\$664,591.55	0.02%	\$0.00	NA
KARPE MORTGAGE, INC	C. 1	\$415,439.64	0.01% 0	\$0.00	NA
KELLY MORTGAGE ANI REALTY, INC.	) 1	\$360,000.00	0.01% 0	\$0.00	NA
KENT CREDIT UNION	1	\$299,595.89	0.01% 0	\$0.00	NA
KENTLAND BANK	1	\$180,000.00	0.01% 0	\$0.00	NA
KENTUCKY TELCO FED CREDIT UNION	ERAL 2	\$434,633.49	0.01% 0	\$0.00	NA
KEY LENDING SOLUTIO LLC	ONS 2	\$557,425.21	0.02% 0	\$0.00	NA
KEY MORTGAGE SERVI INC., A CORPORATION	CES, 1	\$293,180.67	0.01% 0	\$0.00	NA
KINECTA FEDERAL CRE UNION	EDIT 41	\$20,982,993.04	0.69% 0	\$0.00	NA
KIRTLAND FEDERAL CF UNION	REDIT 1	\$372,996.89	0.01% 0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$303,590.50	0.01% 0	\$0.00	NA
LA SALLE STATE BANK	. 1	\$180,000.00	0.01% 0	\$0.00	NA
LADERA LENDING INC	9	\$2,407,030.67	0.08% 0	\$0.00	NA
LADERA LENDING, INC.	. 1	\$625,500.00	0.02% 0	\$0.00	NA
LAFAYETTE BANK & TF A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$245,600.00	0.01% 0	\$0.00	NA
LAKE AREA MORTGAGI DIVISION OF LAKE ARE BANK	E, A	\$416,450.87	0.01% 0	\$0.00	NA
LAKE MICHIGAN CREDI UNION	TT 16	\$4,165,099.91	0.14% 0	\$0.00	NA
LAKE MORTGAGE COM INC.	PANY, 1	\$190,000.00	0.01% 0	\$0.00	NA
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$26,498,698.84	0.88% 0	\$0.00	NA
LANDMARK CREDIT UN	IION 5	\$1,005,965.43	0.03% 0	\$0.00	NA
LANDMARK PROFESSIC MORTGAGE COMPANY	ONAL 5	\$1,319,345.07	0.04% 0	\$0.00	NA
LANGLEY FEDERAL CR UNION	EDIT 1	\$272,082.98	0.01% 0	\$0.00	NA
LAYTON STATE BANK	1	\$187,746.75	0.01% 0	\$0.00	NA
LEADER BANK N.A A CORPORATION	1	\$317,821.31	0.01% 0	\$0.00	NA

LEADER BANK N.A. A CORPORATION	2	\$693,013.73	0.02%	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	3	\$941,266.10	0.03%	\$0.00	NA
LEADER BANK N.A A CORPORATION	1	\$367,920.00	0.01%	\$0.00	NA
LEADER BANK N.A.	9	\$3,139,822.65	0.1%	0 \$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$457,733.43	0.02%	\$0.00	NA
LEADER MORTGAGE CORP	1	\$201,400.00	0.01%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	10	\$2,901,338.39	0.1%	\$0.00	NA
LEGACY HOME LOANS LLC	5	\$1,539,312.33	0.05%	0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	3	\$667,557.72	0.02%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$205,867.62	0.01%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	37	\$11,670,212.49	0.39%	\$0.00	NA
LHM FINANCIAL CORPORATION	14	\$3,806,870.90	0.13%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,900.00	0.01%	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$183,508.03	0.01%	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$198,550.00	0.01%	\$0.00	NA
LIBERTY MORTGAGE	1	\$382,039.55	0.01%		NA
LIBERTY SAVINGS BANK, FSB	20	\$5,136,060.85	0.17%	0 \$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$243,429.01	0.01%	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$235,960.87	0.01%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$328,570.42	0.01%		NA
LOANDEPOT.COM, LLC	39	\$11,427,872.61	0.38%	0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$354,532.52	0.01%	·	NA
LOANSTARS LLC	1	\$180,000.00	0.01%		
LONE STAR NATIONAL BANK	2	\$374,700.00	0.01%		
LONGVIEW BANK	1	\$242,500.00	0.01%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,822,921.65	0.06%	·	NA
LPMC LLC	2	\$522,262.30	0.02%	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$194,236.12	0.01%	\$0.00	NA
INC. DDA HND MORTGAGE					

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M/I FINANCIAL, LLC	3	\$915,850.00	0.03%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$613,175.00	0.02%	\$0.00	NA
MAGNA BANK	13	\$3,788,110.87	0.13%	\$0.00	NA
MAGNOLIA BANK, INC	2	\$414,600.00	0.01%	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$249,600.00	0.01%	\$0.00	NA
MANN MORTGAGE, LLC	2	\$396,739.94	0.01%	\$0.00	NA
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$416,475.35	0.01%		NA
MARK 1 MORTGAGE	2	\$789,383.50	0.03% (	\$0.00	NA
MARQUETTE BANK	1	\$348,319.58	0.01%	T T	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$233,600.00	0.01%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$587,138.10	0.02% (	\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$893,057.87	0.03%	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,059,000.00	0.04%	\$0.00	NA
MAVERICK FUNDING CORP.	10	\$3,072,141.21	0.1%	\$0.00	NA
MAXIMOS REALTY INC	1	\$332,800.00	0.01%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$213,750.00	0.01%	\$0.00	NA
MCM HOLDINGS INC	1	\$417,000.00	0.01%	\$0.00	NA
MCT CREDIT UNION	1	\$190,149.27	0.01%	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$488,341.31	0.02%	\$0.00	NA
MEGASTAR FINANCIAL CORP	42	\$10,887,448.71	0.36%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$398,500.00	0.01%	\$0.00	NA
MEMBER HOME LOAN, LLC	3	\$723,505.01	0.02%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$293,463.61	0.01%		NA
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,260,154.45	0.04%	\$0.00	NA
MENLO PARK FUNDING	2	\$654,200.00	0.02%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.01%		
MERIDIAN BANK	6	\$1,803,835.46	0.06%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$679,325.84	0.02%		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.01%	\$0.00	NA

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MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.01%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,373,921.32	0.05%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$265,500.00	0.01% (	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$241,860.14	0.01%	\$0.00	NA
METRO BANK	1	\$316,292.33	0.01%	\$0.00	NA
METRO CREDIT UNION	1	\$319,568.96	0.01%	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$443,050.00	0.01%	\$0.00	NA
METROPOLITAN BANK	3	\$828,145.51	0.03%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,778.62	0.01%		
METROPOLITAN HOME MORTGAGE INC	2	\$721,045.68	0.02%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	2	\$555,194.91	0.02%	\$0.00	NA
MICHIGAN FIRST MORTGAGE, INC COR	1	\$283,268.28	0.01%	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$408,942.44	0.01%	\$0.00	NA
MICHIGAN MUTUAL, INC.	15	\$3,988,581.91	0.13% (	\$0.00	NA
MID AMERICA MORTGAGE	21	\$5,905,255.08	0.2%	\$0.00	NA
MID OHIO MORTGAGE CORPORATION	1	\$351,525.84	0.01%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$890,650.99	0.03%		NA
MIDLAND STATES BANK	1	\$219,925.00	0.01% (	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$190,942.45	0.01%	\$0.00	NA
MIDUSA CREDIT UNION, INC.	1	\$227,500.00	0.01% (	\$0.00	NA
MIDWEST BANK N.A.	1	\$213,750.00	0.01%	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$1,908,327.65	0.06%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	2	\$550,558.40	0.02%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$182,070.00	0.01%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$681,295.00	0.02%	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$432,100.00	0.01%	\$0.00	NA
	1	\$318,250.00	0.01%	\$0.00	NA

MIDWEST MORTGAGE ASSOCIATES CORPORATION					
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI	1	\$276,000.00	0.01%	\$0.00	NA
MIE FINANCIAL, INC.	1	\$257,600.00	0.01%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,844,849.65	0.06%		
MLB RESIDENTIAL LENDING, LLC	1	\$260,821.31	0.01%	\$0.00	NA
MLD MORTGAGE, INC.	15	\$3,977,664.03	0.13%	\$0.00	NA
MOEVEMENT MORTGAGE LLC.	1	\$339,552.27	0.01%	\$0.00	NA
MONARCH BANK	5	\$1,606,990.44	0.05%	\$0.00	NA
MONARCH MORTGAGE	1	\$289,750.00	0.01%	\$0.00	NA
MORTGAGE 1 INCORPORATED	8	\$2,106,661.33	0.07%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$299,700.00	0.01%	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$231,920.00	0.01%	\$0.00	NA
MORTGAGE AMERICA	1	\$174,764.27	0.01%	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$773,487.01	0.03%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$560,860.46		·	NA
MORTGAGE CENTER, LLC	1	\$175,000.00	0.01%	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$371,498.91	0.01%	\$0.00	NA
MORTGAGE INVESTORS GROUP	29	\$8,388,891.78	0.28%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	3	\$747,210.00			NA
MORTGAGE MAKERS	1	\$176,000.00	0.01%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	9	\$2,046,384.34		·	NA
MORTGAGE MASTER, INC	24	\$7,019,017.89	0.23%		NA
MORTGAGE NETWORK, INC	2	\$513,780.67	0.02%		
MORTGAGE NOW INC	1	\$256,700.00	0.01%	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$244,484.89	0.01%	·	NA
MORTGAGE OPTIONS, INC.	4	\$1,176,024.65	0.04%	\$0.00	NA
MORTGAGE SERVICES III L.L.C.	2	\$537,272.87	0.02%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	14	\$3,708,098.21	0.12%	\$0.00	NA

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MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$298,512.59	0.01%	\$0.00	NA
MORTGAGE TRUST INC.	2	\$371,205.00	0.01% (	\$0.00	NA
MORTGAGE UNLIMITED L.L.C.	1	\$389,509.33	0.01%		
MORTGAGENETWORK	14	\$4,305,339.10	0.14%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$588,353.96	0.02%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$479,800.12	0.02%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,259,786.12	0.04%	\$0.00	NA
MOUNTAIN WEST BANK	1	\$247,673.42	0.01%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$415,439.64	0.01%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	80	\$22,298,906.25	0.74%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$957,466.90	0.03%	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	3	\$812,605.00	0.03%		
MOVEMENT MORTGAGE	16	\$4,655,557.41	0.15%	·	1
MOVEMENT MORTGAGE LCC	1	\$342,508.55	0.01%		1
MOVEMENT MORTGAGE LLC	10	\$3,050,831.97	0.1%		1
MOVEMENT MORTGAGE LLC.	6	\$2,174,920.22	0.07%		1
MOVEMENT MORTGAGE LLC	11	\$2,794,958.15	0.09%		1
MOVEMENT MORTGAGE LLC.	2	\$654,636.81	0.02%	i	1
MOVEMENT MORTGAGE, LLC	130	\$35,719,578.74	1.18%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,600.00	0.01%		
MOVEMENTMORTGAGE LLC.	1	\$239,875.00	0.01%		1
MSB MORTGAGE SERVICES	1	\$259,250.00	0.01%	1	
MUFG UNION BANK, N.A.	24	\$6,588,143.40	0.22%		1
MYCUMORTGAGE, LLC.	4	\$860,089.14	0.03%	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$257,600.00	0.01%	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$450,755.64	0.01%	\$0.00	NA
NAT RES - NEVADA	3	\$835,381.31	0.03%	\$0.00	NA
NAT RES - OREGON	1	\$332,062.15	0.01%	\$0.00	NA
NAT RES - SACRAMENTO	2	\$802,937.08	0.03%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$771,980.45	0.03%	\$0.00	NA
NAT RES - WASHINGTON	2	\$497,453.85	0.02%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,197,699.31	0.04%	\$0.00	NA
NATIONAL BANK OF					

NATIONAL BANK OF COMMERCE	1	\$243,706.42	0.01%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,525,854.77	0.05%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	10	\$2,674,108.02	0.09%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	\$1,501,872.99	0.05%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	10	\$3,016,828.12	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	51	\$15,177,250.59	0.5%	\$0.00	NA
NATIONS LENDING CORPORATION	14	\$3,538,396.64	0.12%	\$0.00	NA
NATIONS RELIABLE LENDING LLC, A LIM	1	\$175,296.67	0.01%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$201,202.30	0.01%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$291,365.96	0.01%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LI	1	\$382,898.31	0.01%	\$0.00	NA
NATIONSTAR MORTGAGE	1	\$252,000.00	0.01% (	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$419,419.90	0.01%		
NATIONWIDE HOME LOANS, INC.	2	\$440,325.00	0.01%	\$0.00	NA
NCB, FSB	6	\$1,645,500.00	0.05%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,091,008.38	0.04%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,595.89	0.01%	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,368.27	0.01% (	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$256,405.00	0.01% (	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$201,478.96	0.01%		
NETWORK CAPITAL FUNDING CORPORATION	10	\$3,327,696.44	0.11%	\$0.00	NA
NETWORK FUNDING, L.P.	45	\$13,472,442.99	0.45% (	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	4	\$1,021,397.65	0.03%		
NETWORK FUNDING, LP	12	\$3,411,534.21	0.11% (	\$0.00	NA
	3	\$1,036,200.00			

NETWORK FUNDING, LP DBA UNITED LENDING					
NEVADA MORTGAGE INC	1	\$224,703.71	0.01%	0 \$0.00	0 NA
NEW HEIGHTS LENDING, LLC	1	\$336,500.00	0.01%		
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$940,193.92	0.03%		
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,446,198.64	0.05%	0 \$0.00	0 NA
NEW MEXICO BANK AND TRUST	7	\$1,689,788.54	0.06%	0 \$0.00	0 NA
NEWTOWN SAVINGS BANK	3	\$956,386.77	0.03%	0 \$0.00	0 NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,390.77	0.01%	0 \$0.00	
NEXBANK SSB	4	\$1,420,305.81	0.05% (	0 \$0.00	0 NA
NFM CONSULTANTS, INC.	1	\$315,166.18	0.01% (		
NFM INC	1	\$416,463.23	0.01% (	0 \$0.00	0 NA
NFM, INC DBA NFM LENDING	1	\$205,979.52	0.01% (		1
NFM, INC. DBA NFM LENDING	9	\$2,344,940.28	0.08%		1
NJ LENDERS CORP.	17	\$6,415,319.27	0.21%	0 \$0.00	0 NA
NJLC	2	\$891,996.89	0.03%		1
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,398,085.86	0.08%		
NORTH AMERICAN STATE BANK	1	\$181,200.00	0.01%	0 \$0.00	0 NA
NORTHEAST FINANCIAL, LLC	1	\$266,000.00	0.01% (	0 \$0.00	0 NA
NORTHERN BANK & TRUST COMPANY	1	\$188,751.11	0.01%	0 \$0.00	0 NA
NORTHERN HILLS FCU	1	\$187,000.00	0.01% (	0 \$0.00	0 NA
NORTHERN OHIO INVESTMENT CO.	1	\$189,525.00	0.01%	0 \$0.00	0 NA
NORTHERN SIERRA FINANCIAL SERVICES	3	\$683,695.99	0.02%	0 \$0.00	0 NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$262,700.00	0.01%	0 \$0.00	0 NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$490,452.00	0.02% (	0 \$0.00	0 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$399,000.00	0.01%	0 \$0.00	O NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$292,106.00	0.01%	0 \$0.00	O NA
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM	1	\$314,585.19	0.01%	0 \$0.00	O NA

MORTGAGE A CORPORATION					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,325.00	0.01%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$416,575.00	0.01%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP.	1	\$232,500.00	0.01%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,876.50	0.01%	\$0.00	NA
NUMARK CREDIT UNION	2	\$609,000.00	0.02%	\$0.00	NA
NUMERICA CREDIT UNION	2	\$549,039.35	0.02%	\$0.00	NA
NUVISION FCU	3	\$834,000.00	0.03%	\$0.00	NA
NVR MORTGAGE FINANCE	1	\$278,069.00	0.01%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$466,831.23	0.02%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	83	\$28,241,372.94	0.93%	\$0.00	NA
O A MORTGAGE SERVICES	11	\$4,247,756.14	0.14%	\$0.00	NA
OA MORTGAGE SERVICES	4	\$1,213,641.73	0.04%	\$0.00	NA
OAKTREE FUNDING CORP	3	\$820,589.51	0.03%	\$0.00	NA
OAKTREE FUNDING CORP.	2	\$398,500.00	0.01%	\$0.00	NA
OCEANFIRST BANK	1	\$312,000.00	0.01%	\$0.00	NA
OCMBC, INC	10	\$3,094,699.27	0.1%	\$0.00	NA
ODYSSEY FUNDING LLC	2	\$627,206.01	0.02%	\$0.00	NA
OLD FLORIDA BANK	1	\$417,000.00	0.01%	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$236,873.32	0.01%	\$0.00	NA
OLD NATIONAL BANK	4	\$945,824.00	0.03%	\$0.00	NA
OLD POINT MORTGAGE, LLC, AN LLC	1	\$346,750.00	0.01%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,876,286.35	0.1%	\$0.00	NA
OMNIAMERICAN BANK	1	\$296,400.00	0.01%	\$0.00	NA
OMNIAMERICANBANK	1	\$216,252.00	0.01%	\$0.00	NA
ON Q FINANCIAL	1	\$241,920.69	0.01%	\$0.00	NA
ON Q FINANCIAL INC	4	\$1,216,342.89	0.04%	\$0.00	NA
ON Q FINANCIAL INC.	4	\$951,771.94	0.03%	\$0.00	NA
ON Q FINANCIAL INC	3	\$1,304,850.00	0.04%	\$0.00	NA
ON Q FINANCIAL INC	1	\$320,133.88	0.01%	\$0.00	NA
ON Q FINANCIAL INC.	1	\$186,675.00	0.01%	\$0.00	NA
ON Q FINANCIAL INC	1	\$359,536.60	0.01%		NA
ON Q FINANCIAL, INC.	11	\$3,555,975.31	0.12%		NA
ON Q FINANCIAL, INC COR	1	\$332,908.53	0.01%		NA
ONB BANK AND TRUST COMPANY	1	\$192,850.00	0.01%	\$0.00	NA

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ONE MORTGAGE, INC	1	\$199,254.70	0.01% 0	\$0.00	NA
ONE REPUBLIC INC	1	\$193,500.00	0.01% 0	\$0.00	NA
ONE WASHINGTON	2	\$421,250.00	0.01% 0	\$0.00	NA
FINANCIAL				·	
ONETRUST HOME LOANS	1	\$355,895.00		·	NA
ONETRUST HOME LOANS,	1	\$417,000.00	0.01% 0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	2	\$810,738.34	0.03% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	3	\$973,125.62	0.03%	\$0.00	NA
OPES ADVISORS INC	1	\$416,450.87	0.01% 0	\$0.00	NA
OPES ADVISORS INC	1	\$299,604.94	0.01% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$625,500.00	0.02% 0	\$0.00	NA
OPES ADVISORS, INC.	27	\$10,448,276.80	0.35% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$185,250.00	0.01% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$734,616.10	0.02% 0	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$417,000.00	0.01% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$588,900.00	0.02% 0	\$0.00	NA
ORRSTOWN BANK	7	\$1,900,918.42	0.06% 0	\$0.00	NA
OVM FINANCIAL INC	1	\$357,129.09	0.01% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$451,172.89	0.01% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$363,509.68	0.01% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$202,500.00	0.01% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$643,100.00	0.02% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,723.21	0.01% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	8	\$2,098,949.88	0.07% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	21	\$6,727,983.91	0.22% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,262,780.20	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$174,774.74	0.01% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	3	\$685,942.53	0.02%	\$0.00	NA

OR MORTGAGE CORP	2	\$628,391.43	0.02%	\$0.00	NA
-	1	\$415,439.64	0.01%	\$0.00	NA
	1	\$415,899.68	0.01%	\$0.00	NA
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ГGAGE CO., INC., A	1	\$268,618.00			
MOUNT BOND & FGAGE CO., INC., A	1	\$205,000.00	0.01%	\$0.00	NA
TGAGE LLA A LIMITED	1	\$311,250.00	0.01%	\$0.00	NA
TGAGE LLC A LIMITED	14	\$3,927,477.15	0.13%	\$0.00	NA
TGAGE LLC A LIMITED	2	\$525,153.44	0.02%	\$0.00	NA
-	1	\$348,540.42	0.01%	\$0.00	NA
TGAGE LLC A LIMITED	4	\$1,178,581.27	0.04%	\$0.00	NA
TGAGE LLC A LIMITED	1	\$345,000.00	0.01%	\$0.00	NA
TGAGE LLC ALIMITED	1	\$209,729.69	0.01%	\$0.00	NA
TGAGE LLC A LIMITED	1	\$201,334.52	0.01%	\$0.00	NA
TGAGE LLC. A LIMITED	1	\$275,000.00	0.01%	\$0.00	NA
ГGAGE LLC. A LIMTED	1	\$311,589.14	0.01%	\$0.00	NA
•	4	\$1,052,158.00	0.03%	\$0.00	NA
-	1	\$188,600.00	0.01%	\$0.00	NA
_	5	\$1,668,378.00	0.06%	\$0.00	NA
_	13	\$2,896,982.22	0.1%	\$0.00	NA
	DR MORTGAGE CORP DR MORTGAGE CORP, AN HOIS CORPORATION M LENDING, LLC HANDLE STATE BANK MOUNT BOND & TGAGE CO., INC., A OURI CORPORATION MOUNT BOND & TGAGE CO., INC., A OURI CORPORATION MOUNT EQUITY TGAGE LLA A LIMITED HITY CORPORATION MOUNT EQUITY TGAGE LLC A LIMITED HITY TGAGE, LLC MOUNT EQUITY TGAGE, LLC	DR MORTGAGE CORP, AN HOIS CORPORATION  ILENDING, LLC  HANDLE STATE BANK  MOUNT BOND & GAGE CO., INC., A OURI CORPORATION  MOUNT BOND & GAGE CO., INC., A OURI CORPORATION  MOUNT EQUITY GAGE LLA A LIMITED ILITY CORPORATION  MOUNT EQUITY GAGE LLC A LIMITED ILITY  MOUNT EQUITY GAGE, LLC A  MOUNT EQUITY GAGE, LLC A  MOUNT EQUITY GAGE, LLC B  MOUNT EQUITY GAGE  MOUNT EQUI	State   Stat	SR MORTGAGE CORP, AN   1   \$415,439.64   0.01%   0.0	STATE   STAT

2	\$585,107.70	0.02%	\$0.00	NA
2	\$1 136 950 00	0.04%	\$0.00	NA
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1	\$185,000.00	0.01%	\$0.00	NA
1	\$184,174.00	0.01%	\$0.00	NA
1	\$417,000.00	0.01%	\$0.00	NA
27	¢10,960,260,52			NT A
37	\$10,869,269.53	0.36%	\$0.00	NA
12	\$2,022,509,10	0.1%	\$0.00	NA
12	\$2,923,306.19	0.1%	\$0.00	NA
3	\$858 472 03	0.03%	\$0.00	NA
3	Ψ030, 172.03	0.03 /6 0	φο.σο	1171
4	\$1.382.592.50	0.05%	\$0.00	NA
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1	\$395,500.00	0.01%	\$0.00	NA
1	\$256,050.00	0.01%	\$0.00	NA
1	\$188,900.00	0.01%	\$0.00	NA
1	\$208,000.00	0.01%	\$0.00	NA
1	\$273,600,00	0.01% (	\$0.00	NA
2	\$601,393.82	0.02%	\$0.00	NA
	Φ202 00 <b>7</b> 00	0.016/.0	ф0.00	NT A
1	\$303,905.00	0.01%	\$0.00	NA
1	\$417,000.00	0.01%	\$0.00	NA
1	\$210,000,00	0.010/.0	\$0.00	NIA
1	\$219,000.00	0.01%	\$0.00	NA
236	\$71 621 058 24	2 37%	\$0.00	NA
230	Ψ/1,021,030.24	2.3770	ψο.σσ	11/11
1	\$406,064.57	0.01%	\$0.00	NA
1	\$205.050.00	0.0107.0	\$0.00	NT A
1 -	·			
+ 3	\$1,099,730.60	U.U6% C	\$0.00	NA
1	\$180,480.00	0.01%	\$0.00	NA
	2 75 11 8 1 1 37 12 3 4 5 1 12 24 1 1 1 2 1 2 1 1 2 3 1	2 \$1,136,950.00 75 \$31,522,402.55 11 \$4,407,350.00 8 \$2,505,986.44 1 \$185,000.00 1 \$184,174.00 1 \$417,000.00 37 \$10,869,269.53 12 \$2,923,508.19 3 \$858,472.03 4 \$1,382,592.50 5 \$1,268,420.00 1 \$179,924.35 12 \$2,454,608.46 24 \$6,561,320.09 1 \$395,500.00 1 \$256,050.00 1 \$188,900.00 1 \$208,000.00 2 \$601,393.82 1 \$303,905.00 1 \$219,000.00 2 \$601,393.82 1 \$303,905.00 2 \$601,393.82 1 \$303,905.00 2 \$601,393.82 1 \$303,905.00 1 \$219,000.00 2 \$601,393.82 1 \$303,905.00 1 \$219,000.00	2 \$1,136,950.00 0.04% ( 75 \$31,522,402.55 1.04% ( 11 \$4,407,350.00 0.15% ( 8 \$2,505,986.44 0.08% ( 1 \$185,000.00 0.01% ( 1 \$417,000.00 0.01% ( 37 \$10,869,269.53 0.36% ( 12 \$2,923,508.19 0.1% ( 3 \$858,472.03 0.03% ( 4 \$1,382,592.50 0.05% ( 1 \$179,924.35 0.01% ( 1 \$179,924.35 0.01% ( 1 \$179,924.35 0.01% ( 1 \$179,924.35 0.01% ( 1 \$1395,500.00 0.01% ( 1 \$395,500.00 0.01% ( 1 \$256,050.00 0.01% ( 1 \$208,000.00 0.01% ( 1 \$273,600.00 0.01% ( 1 \$219,000.00 0.00% ( 1 \$219,000.00 0.00% ( 1	2 \$1,136,950.00 0.04% 0 \$0.00 75 \$31,522,402.55 1.04% 0 \$0.00 8 \$2,505,986.44 0.08% 0 \$0.00 1 \$185,000.00 0.01% 0 \$0.00 1 \$184,174.00 0.01% 0 \$0.00 1 \$417,000.00 0.01% 0 \$0.00 37 \$10,869,269.53 0.36% 0 \$0.00 1 \$2,923,508.19 0.1% 0 \$0.00 4 \$1,382,592.50 0.05% 0 \$0.00 1 \$179,924.35 0.01% 0 \$0.00 1 \$179,924.35 0.01% 0 \$0.00 1 \$3179,924.35 0.01% 0 \$0.00 1 \$395,500.00 0.01% 0 \$0.00 1 \$395,500.00 0.01% 0 \$0.00 1 \$256,050.00 0.01% 0 \$0.00 1 \$238,000.00 0.01% 0 \$0.00 1 \$239,000 0.01% 0 \$0.00 1 \$239,000 0.01% 0 \$0.00 1 \$208,000.00 0.01% 0 \$0.00 1 \$218,000.00 0.01% 0 \$0.00 1 \$219,000.00 0.01% 0 \$0.00

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· · · · · · · · · · · · · · · · · · ·	13	\$3,747,806.65	0.12%	0	\$0.00	NA
	40	\$11.048.318.38	0.37%	0	\$0.00	NA
	_					NA
	8	\$2,343,966.58				NA
,	1	\$251,750.00	0.01%	0	\$0.00	NA
ERVICES,	176	\$52,938,388.26				NA
	1	\$329,235.25	0.01%	0	\$0.00	NA
FEDERAL	3	\$593,275.65	0.02%	0	\$0.00	NA
ERAL	1	\$180,000.00	0.01%	0	\$0.00	NA
NK &	3	\$674,830.00	0.02%	0	\$0.00	NA
ICIAL	1	\$304,000.00	0.01%	0	\$0.00	NA
LENDING	1	\$242,025.86	0.01%	0	\$0.00	NA
ING	1	\$339,340.00	0.01%	0	\$0.00	NA
3 INC	1	\$623,000.00	0.02%	0	\$0.00	NA
G LLC	1	\$373,256.00	0.01%	0	\$0.00	NA
CIAL	1	\$228,000.00	0.01%	0	\$0.00	NA
NK, FSB	1	\$302,718.30	0.01%	0	\$0.00	NA
BA	1	\$190,942.44	0.01%	0	\$0.00	NA
_	3	\$645,500.00	0.02%	0	\$0.00	NA
TIAL	1	\$331,243.37	0.01%	0	\$0.00	NA
ITIAL	2	\$378,809.29	0.01%	0	\$0.00	NA
ITIAL	1	\$244,338.76	0.01%	0	\$0.00	NA
BANK	1	\$196,000.00	0.01%	0	\$0.00	NA
	1	\$178,000.00	0.01%	0	\$0.00	NA
	2	\$997,636.30	0.03%	0	\$0.00	NA
	2	\$719,114.16	0.02%	0	\$0.00	NA
	2	\$389,000.00	0.01%	0	\$0.00	NA
	FEDERAL  ERAL  INK &  ICIAL  ELENDING  ING  GINC  GILC  CIAL  NK, FSB  G  OBA  G  VTIAL  VTIAL  VTIAL  BANK ELENDING,	ORATION GAGE, INC. 40 RTGAGE 52 RTGAGE, 8 C 1 ERVICES, 176 C 1 FEDERAL 3 FEDERAL 1 NK & 3 NCIAL 1 ELENDING 1 ING 1 GINC 1 GILC 1 CIAL 1 NK, FSB 1 GOBA 1 GOBA 1 GOBA 1 GOBA 1 GOBA 1 GOBA 1 GOBANY 1 COMPANY 2 CRTGAGE 2 K DBA 2	ORATION GAGE, INC. 40 \$11,048,318.38 ETGAGE 52 \$14,735,988.69 ETGAGE, 8 \$2,343,966.58 C 1 \$251,750.00 ERVICES, 176 \$52,938,388.26 C 1 \$329,235.25 FEDERAL 3 \$593,275.65 ERAL 1 \$180,000.00 INK & 3 \$674,830.00 INK & 3 \$645,000.00 INK & 339,340.00 INK & 1 \$339,340.00 INK & 1 \$300,00 INK & 1 \$300,00 INK & 1 \$300,00 INK & 1 \$300,0	ORATION GAGE, INC. 40 \$11,048,318.38 0.37% CTGAGE 52 \$14,735,988.69 0.49% CTGAGE, 8 \$2,343,966.58 0.08% CTGAGE, 176 \$52,938,388.26 1.75% CTGAGE, 176 \$330,000 0.01% CTGAGE, 176 \$330,000 0.01% CTGAGE, 176 \$330,000 0.01% CTGAGE, 176 \$339,340.00 0.01% CTGAGE, 177 \$349,040.00 0.01% CTGAGE, 177 \$349,04	ORATION GAGE, INC. 40 \$11,048,318.38 0.37% 0 CTGAGE 52 \$14,735,988.69 0.49% 0 CTGAGE, 8 \$2,343,966.58 0.08% 0 CTGAGE, 176 \$251,750.00 0.01% 0 CRVICES, 176 \$52,938,388.26 1.75% 0 CTGAGE 1 \$329,235.25 0.01% 0 CTGAGE 1 \$329,235.25 0.01% 0 CTGAGE 1 \$180,000.00 0.01% 0 CTGAGE 1 \$180,000.00 0.01% 0 CTGAGE 1 \$304,000.00 0.01% 0 CTGAGE 1 \$339,340.00 0.01% 0 CTGAGE 1 \$339,340.00 0.01% 0 CTGAGE 1 \$339,340.00 0.01% 0 CTGAGE 1 \$373,256.00 0.01% 0 CTGAGE 1 \$373,256.00 0.01% 0 CTGAGE 1 \$302,718.30 0.01% 0 CTGAGE 1 \$302,718.30 0.01% 0 CTGAGE 1 \$302,718.30 0.01% 0 CTGAGE 1 \$331,243.37 0.01% 0 CTGAGE 1 \$331,243.37 0.01% 0 CTGAGE 1 \$3378,809.29 0.01% 0 CTGAGE 1 \$244,338.76 0.01% 0 CTGAGE 1 \$178,000.00 0.01% 0 CTGAGE 1 \$178,000.00 0.01% 0 CTGAGE 2 \$719,114.16 0.02% 0	ORATION         SAGE, INC.         40         \$11,048,318.38         0.37% 0         \$0.00           CTGAGE         52         \$14,735,988.69         0.49% 0         \$0.00           CTGAGE, R         \$2,343,966.58         0.08% 0         \$0.00           CTGAGE, R         \$23,43,966.58         0.08% 0         \$0.00           CERVICES, R         176         \$52,938,388.26         1.75% 0         \$0.00           GRVICES, R         1         \$329,235.25         0.01% 0         \$0.00           FEDERAL         3         \$593,275.65         0.02% 0         \$0.00           ERAL         1         \$180,000.00         0.01% 0         \$0.00           INK & 3         \$674,830.00         0.02% 0         \$0.00           ING         1         \$334,000.00         0.01% 0         \$0.00           ING         1         \$339,340.00         0.01% 0         \$0.00           ING         1         \$623,000.00         0.01% 0         \$0.00           ING         1         \$339,340.00         0.01% 0         \$0.00           ING         1         \$623,000.00         0.01% 0         \$0.00           ING         1         \$302,718.30         0.01% 0

PRIMEWEST MORTGAGE	6	\$1,675,760.42	0.06%	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$669,600.00	0.02%	\$0.00	NA
PRIORITY HOME LENDING, LLC.	2	\$476,777.23	0.02%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	22	\$6,905,358.82	0.23%	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	2	\$763,584.10	0.03%	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$277,633.91	0.01%	\$0.00	NA
PRO MORTGAGES, LLC	1	\$232,400.00	0.01%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$955,712.51	0.03%	\$0.00	NA
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$227,692.88	0.01%	\$0.00	NA
PROSPERITY BANK	1	\$197,500.00	0.01%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	99	\$31,052,748.65	1.03%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$251,660.55	0.01%	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	0.01%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	38	\$12,125,042.25	0.4%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	3	\$857,746.87	0.03%	\$0.00	NA
PROVINCIAL BANK	2	\$530,600.00	0.02%	\$0.00	NA
PRYSMA LENDING GROUP LLC	2	\$543,500.00	0.02%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	12	\$2,867,927.30	0.09%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$553,048.78	0.02%	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$714,472.43	0.02%	\$0.00	NA
R P FUNDING, INC	3	\$718,767.24	0.02%	\$0.00	NA
RABOBANK, N.A.	2	\$564,470.00	0.02%	\$0.00	NA
RANDOLPH SAVINGS BANK	6	\$1,909,049.72	0.06%	\$0.00	NA
RANLIFE, INC.	3	\$843,040.30	0.03%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$742,000.00	0.02%	\$0.00	NA
RCB BANK	1	\$294,120.91	0.01%	\$0.00	NA
RCB BANK, A CORPORATION	2	\$463,363.78	0.02%	\$0.00	NA
RED RIVER BANK	2	\$456,369.81	0.02%		NA
REDSTONE	2	\$610,250.00	0.02%		NA
REDWOOD CAPITAL BANK	2	\$475,746.76	0.02%		NA
REDWOOD CREDIT UNION	8	\$2,839,539.32	0.09% (		NA
REGENCY MORTGAGE CORP	10	\$2,602,545.11	0.09% (		NA
RELIANCE BANK	1	\$413,678.88	0.01%	\$0.00	NA

RELIANT BANK	2	\$384,636.19	0.01% 0		NA
RENASANT BANK	15	\$3,484,984.50	0.12% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	56	\$14,733,512.71	0.49% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$244,800.00	0.01%	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$199,249.00	0.01%	\$0.00	NA
RESIDENTIAL BANCORP	27	\$9,214,703.44	0.3% 0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$978,000.00	0.03% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$240,047.61	0.01% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,113.00	0.01% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$285,300.00	0.01% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	5	\$1,461,425.00	0.05% 0	\$0.00	NA
RESMAC INC	4	\$1,135,150.00	0.04% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,724.42	0.01%	\$0.00	NA
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$222,699.61	0.01% 0	\$0.00	NA
RICHMOND POSTAL CREDIT UNION INC	1	\$262,853.40	0.01% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.01% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.02% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,547,273.50	0.12% 0	\$0.00	NA
RIVER BANK AND TRUST	1	\$403,750.00	0.01% 0	\$0.00	NA
RIVER VALLEY BANK	4	\$932,444.79	0.03% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$620,090.00	0.02% 0	\$0.00	NA
RMC MORTGAGE CORP	2	\$655,649.14	0.02% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$522,317.46	0.02% 0	\$0.00	NA
RMK	5	\$1,939,194.63	0.06% 0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.01% 0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	2	\$815,579.25	0.03% 0	\$0.00	NA

LIABILITY COMPANY	1				
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01% (	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIRFORNIA A LIMITED LIABILITY COMPANY	1	\$351,536.47	0.01% (	\$0.00	NA
RMR FINANCIAL DBA PRINCETON APITAL A LIMITED LIABILITY COMPANY	1	\$488,677.51	0.02%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,272,257.47	0.04% (	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$940,511.78	0.03%	\$0.00	NA
ROCKY MOUNTAIN BANK	12	\$2,978,230.90	0.1%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,002.00	0.01%	\$0.00	NA
ROSS MORTGAGE COMPANY	1	\$328,500.00	0.01%	\$0.00	NA
ROSS MORTGAGE CORPORATION	8	\$2,092,508.50	0.07%		
ROUNDBANK	1	\$296,000.00	0.01%	\$0.00	NA
ROYAL CREDIT UNION	4	\$1,177,424.01	0.04%		1
ROYAL PACIFIC FINDING CORP	1	\$234,500.00	0.01%		
ROYAL PACIFIC FUNDAING	1	\$234,000.00	0.01%	\$0.00	NA
ROYAL PACIFIC FUNDING	1	\$268,000.00	0.01%		
ROYAL PACIFIC FUNDING CORP	14	\$4,965,281.00	0.16%		
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$280,000.00	0.01%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION,	1	\$198,462.90	0.01%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$229,400.00	0.01%	·	
RPM MORTGAGE INC	1	\$399,485.11	0.01%		1
RPM MORTGAGE, INC.	18	\$6,014,666.33	0.2%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$988,086.00	0.03%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	19	\$5,773,788.57	0.19% (	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$206,577.85	0.01%	\$0.00	NA

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S.W.I. FINANCIAL SERVICES, INC	1	\$307,585.12	0.01%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$268,000.00	0.01%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$360,524.62	0.01%	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$533,000.00	0.02% (	\$0.00	NA
SAFE CREDIT UNION	9	\$2,428,668.75	0.08%	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$179,525.73	0.01%	\$0.00	NA
SAIL MORTGAGE CORP	2	\$489,650.31	0.02%	\$0.00	NA
SALAL CREDIT UNION	1	\$689,000.00	0.02%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,842,984.71	0.26%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,022,000.00	0.03%	\$0.00	NA
SAN JOAQUIN VALLEY MORTGAGE	2	\$479,352.38	0.02%	\$0.00	NA
SANTANDER BANK, N.A.	14	\$3,764,809.41	0.12%	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$298,478.11	0.01%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,785,364.57	0.06%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$790,844.39	0.03%	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$279,780.00	0.01%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.01%	\$0.00	NA
SCHWERTNER STATE BANK	1	\$204,000.00	0.01%	\$0.00	NA
SCOTIABANK DE PR	1	\$211,000.00	0.01% (	\$0.00	NA
SEACOAST MORTGAGE CORPORATION - COR	1	\$181,450.00	0.01%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$404,600.00	0.01%	\$0.00	NA
SECURITY FIRST BANK	1	\$229,425.00	0.01% (	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,616.10	0.01%	\$0.00	NA
SECURITY MORTGAGE, INC	1	\$225,000.00	0.01% (	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	6	\$1,421,745.54	0.05%		
SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,733,892.68	0.12%	\$0.00	NA
SECURITY STATE BANK	3	\$920,687.62	0.03% (	\$0.00	NA
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SECURITY STATE BANK & TRUST	7	\$1,623,871.21	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	32	\$9,267,472.44	0.31%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$605,138.29	0.02%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,458,190.48	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAHC CORPORATION	1	\$283,634.42	0.01%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	2	\$523,160.35	0.02%	\$0.00	NA
SENTE MORTGAGE, INC.	8	\$1,547,885.54	0.05%	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$357,688.97	0.01%	\$0.00	NA
SERVICE CREDIT UNION	1	\$349,137.55	0.01% (	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$361,000.00	0.01%	\$0.00	NA
SFMC, LP	15	\$3,611,787.16	0.12%	\$0.00	NA
SHEA MORTGAGE INC	3	\$1,187,876.54	0.04% (	\$0.00	NA
SHEA MORTGAGE INC.	16	\$4,953,177.42	0.16% (	\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$390,000.00	0.01%	\$0.00	NA
SHEA MORTGAGE, INC	1	\$517,573.63	0.02%	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA C	2	\$919,016.04	0.03%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$684,423.59	0.02%		NA
SHORE MORTGAGE	25	\$6,074,943.71	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	268	\$84,049,969.86	2.78%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$435,747.71	0.01%	\$0.00	NA
SIMPLY HOME LENDING INC.	1	\$210,000.00	0.01%		NA
SIRVA MORTGAGE, INC.	7	\$1,889,180.38	0.06%		NA
SKYLINE FINANCIAL CORP.	30	\$10,567,143.45	0.35% (	1	
SOLARITY CREDIT UNION	4	\$1,028,376.07	0.03% (		
SOUND COMMUNITY BANK	2	\$844,000.00	0.03% (	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	1	\$267,339.60	0.01%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	6	\$1,533,573.60	0.05%	\$0.00	NA

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SOUTH PACIFIC FINANCIAL CORPORATION	26	\$7,303,453.56	0.24%	\$0.00	NA
SOUTH STATE BANK	11	\$2,839,153.93	0.09%	\$0.00	NA
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$180,800.00	0.01%	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$206,150.00	0.01%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$394,691.29	0.01%	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	2	\$397,719.58	0.01%	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$241,330.00	0.01%	\$0.00	NA
SOUTHERN STAR CAPITAL LLC	1	\$204,154.40	0.01%	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$550,000.00	0.02%	\$0.00	NA
SOUTHWEST BANK	1	\$211,944.13	0.01%	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$490,466.80	0.02%	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$299,795.63	0.01%	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	2	\$750,987.03	0.02%	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$712,683.83	0.02%	\$0.00	NA
SPIRE CREDIT UNION	1	\$237,729.34	0.01%	\$0.00	NA
SPRINGWATER CAPITAL LLC	1	\$299,250.00	0.01%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,479.15	0.01%	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$1,677,360.98	0.06%	\$0.00	NA
ST. MARY'S CREDIT UNION	3	\$667,476.34	0.02%	\$0.00	NA
ST.MARY'S BANK	2	\$388,400.00	0.01%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.01%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$479,900.00	0.02%	\$0.00	NA
STANDARD HOME LENDING INC	1	\$280,621.49	0.01%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$619,913.84	0.02%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	28	\$9,261,255.77	0.31%	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$398,920.00	0.01%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$768,400.00	0.03%	\$0.00	NA
STATE FARM BANK, F.S.B.	19	\$4,531,851.23	0.15%	\$0.00	NA
STATEWIDE MORTGAGE	2	\$424,349.28	0.01%	\$0.00	NA

STC CAPITAL BANK	2	\$745,048.18	0.02% 0	\$0.00	NA
STEARNS LENDING INC.	436	\$136,702,373.67	4.52% 0	\$0.00	NA
STIFEL BANK AND TRUST	Г 3	\$682,450.00	0.02% 0	\$0.00	NA
STOCK YARDS BANK &	2	\$514,998.36	0.02% 0	\$0.00	NA
TRUST COMPANY	2	\$314,996.30	0.02% 0	\$0.00	NA
STOCKMAN BANK OF	8	\$1,700,325.32	0.06% 0	\$0.00	NA
MONTANA				·	
STONEHAVEN MORTGAG		\$274,075.00	0.01% 0	\$0.00	NA
STONEHAVEN MORTGAG	$^{\mathrm{BE}}$ 2	\$774,750.00	0.03% 0	\$0.00	NA
INCORPORATED		·		·	
SUBURBAN MORTGAGE I	INC. I	\$178,779.91	0.01% 0	\$0.00	NA
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXI DBA INTERCAP LENDING		\$239,800.00	0.01% 0	\$0.00	NA
CORPORATION.	I, A				
SUBURBAN MORTGAGE I	INC 1	\$399,000.00	0.01% 0	\$0.00	NA
SUMMIIT FUNDING INC.	1	\$232,149.64	0.01% 0		
SUMMIT BANK AND TRU	ST 5	\$1,516,987.80	0.05% 0	·	NA
SUMMIT CREDIT UNION	2	\$375,949.80	0.01% 0		NA
SUMMIT DUNGIN INC.	1	\$316,000.00	0.01% 0		NA
SUMMIT FINDING INC	1	\$259,326.10	0.01% 0		NA
SUMMIT FINDING INC.	1	\$299,604.94	0.01% 0		NA
SUMMIT FUNDING INC	18	\$5,969,255.46	0.2% 0		
SUMMIT FUNDING INC.	44	\$13,668,120.65	0.45% 0		
SUMMIT FUNDING INC	11	\$3,289,193.47	0.11% 0		
SUMMIT FUNDING INC	21	\$5,853,034.19	0.19% 0		
SUMMIT FUNDING INC.	14	\$4,230,375.67	0.14% 0		
SUMMIT FUNDING INC	3	\$843,253.16	0.03% 0	\$0.00	NA
SUMMIT FUNDING LLC	2	\$556,217.70	0.02% 0		NA
SUMMIT FUNDING, INC.	1	\$625,500.00	0.02% 0	\$0.00	NA
SUMMIT FUNDING, INC	28	\$8,175,012.49	0.27% 0	\$0.00	NA
SUMMIT MORTGAGE	2	¢501 (50 12	0.0207.0	¢0.00	NT A
CORPORATION	2	\$591,658.13	0.02% 0	\$0.00	NA
SUMMIT MORTGAGE					
CORPORATION A	3	\$790,450.00	0.03% 0	\$0.00	NA
CORPORATION					
SUMMIT MORTGAGE					
CORPORATION A	1	\$400,000.00	0.01% 0	\$0.00	NA
CORPORATION.		<b>****</b> **** ***		40.00	
SUMMITT FUNDING INC.	1	\$221,607.80	0.01% 0	\$0.00	NA
SUN AMERICAN MORTGA COMPANY	AGE 1	\$179,514.20	0.01% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	25	\$7,646,654.28	0.25% 0	\$0.00	NA
SUNVEST MORTGAGE		<b>4</b> 2	0.01		* - ·
GROUP, LLC	1	\$278,350.00	0.01% 0	\$0.00	NA
	1	\$327,191.76	0.01% 0	\$0.00	NA
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SUNWEST MORTGAGE COMPANY INC.					
SUSQUEHANNA BANK	12	\$3,345,270.64	0.11%	\$0.00	NA
SWBC MORTGAGE CORPORATION	77	\$21,530,582.68	0.71%	\$0.00	NA
TACET MORTGAGE, INC.	1	\$240,000.00	0.01%	\$0.00	NA
TALMER BANK & TRUST	1	\$279,000.00	0.01%	\$0.00	NA
TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,148.19	0.01%	\$0.00	NA
TALMER BANK AND TRUST	11	\$3,474,103.64	0.11% (	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$1,542,812.42	0.05%	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	4	\$1,290,973.88	0.04%	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$186,000.00	0.01%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$920,925.00	0.03%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,853.51	0.01%	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$184,500.00	0.01% (	\$0.00	NA
TEXAS SECURITY BANK	1	\$287,200.00	0.01%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$447,788.57	0.01%	\$0.00	NA
THE ARLINGTON BANK	1	\$175,783.59	0.01% (		NA
THE BANK OF CANTON	5	\$1,674,247.20	0.06% (	\$0.00	NA
THE BANK OF MAINE	1	\$263,200.00	0.01%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$926,838.29	0.03%	·	NA
THE COLUMBIA BANK	2	\$363,768.23	0.01% (	\$0.00	NA
THE FEDERAL SAVINGS BANK	11	\$2,783,250.16	0.09%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,606.67	0.01%	\$0.00	NA
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$280,000.00	0.01%	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$367,992.00	0.01%	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$379,510.85	0.01% (	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$387,477.35	0.01%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	7	\$1,934,623.28	0.06%	\$0.00	NA

THE MORTO	GAGE SOURCE,	1	\$417,000.00	0.01%	\$0.00	NA
	IERN OHIO NT COMPANY DBA MORTGAGE	5	\$1,170,879.56	0.04%	\$0.00	NA
	ΓΕΒΑΝΚ AND ΙΡΑΝΥ	1	\$287,257.13	0.01%	\$0.00	NA
THE REAL F	ESTATE E NETWORK	1	\$276,875.00	0.01%	\$0.00	NA
THE TURNK INC	XEY FOUNDATION	2	\$871,288.77	0.03%	\$0.00	NA
THE WASHI COMPANY	NGTON TRUST	2	\$614,250.00	0.02%	\$0.00	NA
THOMAS LF	ENDING, LLC	1	\$198,550.00	0.01%	0 \$0.00	NA
TINKER FEI UNION	DERAL CREDIT	1	\$234,683.45	0.01%	\$0.00	NA
TJC MORTG	GAGE, INC	2	\$492,575.00	0.02%	0 \$0.00	NA
TJC MORTG		2	\$513,950.00	0.02%		
TMS MORTO	GAGES INC, A CORPORATION	1	\$177,276.68	0.01%		
TOBYHANN CREDIT UN	IA FEDERAL ION	1	\$199,630.72	0.01%	\$0.00	NA
	STATE BANK	1	\$268,000.00	0.01%	0 \$0.00	NA
TRUE CORP TOTAL MOI	OUP IN LIEU OF ORATE NAME RTGAGE SERVICES ED LIABILITY IO	1	\$460,354.17	0.02%	\$0.00	NA
	RTGAGE SERVICES ED LIABILITY ION	4	\$1,017,127.83	0.03%	\$0.00	NA
	RTGAGE SERVICES ED LIABILITY ION.	1	\$347,352.30	0.01%	\$0.00	NA
TOTAL MOR	RTGAGE SERVICES ED LIABILITY	1	\$269,644.45	0.01%	\$0.00	NA
TOTAL MOI SERVICES, I	RTGAGE	17	\$5,669,390.37	0.19%	\$0.00	NA
TOTALBAN		2	\$431,500.00	0.01%	0 \$0.00	NA
i i	OUNTRY BANK	2	\$362,400.00	0.01%		
	ARE MORTGAGE &		\$1,888,224.85	0.06%		
TOWNE MO LIMITED LI COMPANY	RTGAGE A	1	\$255,655.16	0.01%	\$0.00	NA
		4	\$871,274.55	0.03%	\$0.00	NA

TOWNE MORTGAGE					
COMPANY, DBA GREAT		1		!	
LAKES MORTGAGE FUNDING					
TOWNE MORTGAGE		,			
COMPANY, DBA YOUR	1	\$289,368.44	0.01%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	Ф40 <i>7,3</i> 00.т-г	0.01 /0	υ Ψυ.υυ	1477
EXPERTS					
TOWNE MORTGAGE OF THE					
CAROLINAS A LIMITED	1	\$186,753.75	0.01%	0 \$0.00	NA
LIABILITY COMPANY					
TOWNEBANK MORTGAGE, A	2	\$425,954.70	0.01%	0 \$0.00	NA
CORPORATION				·	
TRADITION MORTGAGE, LLC	3	\$926,200.00	0.03%		NA
TRADITIONAL BANK	1	\$399,000.00	0.01%		
TRAVIS CREDIT UNION	14	\$3,342,050.58	0.11%	0 \$0.00	NA
TRI-EMERALD FINANCIAL	3	\$798,097.34	0.03%	0 \$0.00	NA
GROUP INC	3	\$170,071.57		·	11/1
TRISTAR FINANCE INC	1	\$326,325.00	0.01%	0 \$0.00	NA
TRUECOMPASS LENDING	2	\$545,000.00	0.02%	0 \$0.00	N A
CORPORATION		\$343,000.00		·	NA
TRUHOME SOLUTIONS, LLC	1	\$300,000.00	0.01%	0 \$0.00	NA
TRUSTONE	1	\$211,174.79	0.01%	0 \$0.00	NA
TRUSTONE FINANCIAL	27	\$7,361,300.01	0.24%	0 \$0.00	NA
TRUWEST CREDIT UNION	2	\$371,715.83	0.01%	0 \$0.00	NA
TUCKER MORTGAGE, LLC,	2	¢405 776 00	0.01%	\$0.00	NI A
AN INDIANA LI	2	\$405,776.90	0.01%	0 \$0.00	NA
TWINSTAR CREDIT UNION	2	\$524,084.44	0.02%	0 \$0.00	NA
U.S. FINANCIAL GROUP, INC.					
DBA LOUISIANA MORTGAGE	1	\$213,000.00	0.01%	0 \$0.00	NA
ASSOCIATES					
UMC MORTGAGE COMPANY,	3	\$930,400.00	0.03%	0 \$0.00	NA
A NEW YORK CORPORATION	ر	Φ <b>7.3</b> 0,που.ου	0.05 /0	J	1477
UMPQUA BANK, AN OREGON	21	\$6,499,249.44	0.21%	0 \$0.00	NA
STATE CHARTERED BANK	<i>L</i> 1	ΦU,477,477.77	0.2170	J	17/1
UNION HOME MORTGAGE	41	\$10,164,492.26	0.34%	0 \$0.00	NA
CORP., A CORPORATION	71	\$10,107,772.20	U.J. 70	υ	177 1
UNION SAVINGS BANK, AN	1	\$301,345.65	0.01%	0 \$0.00	NA
OHIO CORPORATION	1	Φυυι,υτυ.ου	0.01 /0	υ	177.
UNITED BANK &TRUST, A					
DIVISION OF OLD NATIONAL	2	\$412,449.87	0.01%	0 \$0.00	NA
BANK					
UNITED COMMUNITY BANK	1	\$299,820.79	0.01%	0 \$0.00	NA
UNITED FEDERAL CREDIT	5	\$1,052,210.83	0.03%	0 \$0.00	NA
UNION		Φ1,032,210.05	0.05 /0	υ	171.
UNITED FIDELITY FUNDING,	3	\$740,028.97	0.02%	0 \$0.00	NA
CORP		Φ/40,020.27	0.02 /0	υ	177.
UNITED FIDELITY FUNDING,	3	\$867,652.27	0.03%	0 \$0.00	NA
CORP.		ΨΟΟΤ,ΟΞΕ.ΣΤ	0.05 /	φυ.σσ	1 1/ 2

1	\$190,000.00	0.01%	\$0.00	NA
1	\$304,376.28	0.01%	\$0.00	NA
1	\$403,000.00	0.01%	\$0.00	NA
1	\$334,883.97	0.01%	\$0.00	NA
341	\$99,927,447.16	3.3%	\$0.00	NA
5	\$1,334,951.46	0.04%	\$0.00	NA
1	\$212,000.00	0.01%	\$0.00	NA
31	\$9,745,043.52	0.32%	\$0.00	NA
185	\$52,725,476.56	1.74% (	\$0.00	NA
1	\$294,129.48	0.01% (	\$0.00	NA
17	\$4,744,767.09			NA
1	\$325,000.00	0.01%	\$0.00	NA
2	\$424,800.00	0.01%	\$0.00	NA
3	\$689,721.74	0.02%	\$0.00	NA
1	\$212,500.00	0.01%	\$0.00	NA
1	\$183,440.00	0.01%	\$0.00	NA
1	\$278,024.99	0.01%	\$0.00	NA
1	\$415,000,00	0.01% (	\$0.00	NA
1	\$382,000.00			
1	\$208,905.00	0.01%	\$0.00	NA
1	\$416,450.87	0.01%	\$0.00	NA
	1 341 5 1 31 185 1 17 1 1 1 1 1 1	1       \$304,376.28         1       \$403,000.00         1       \$334,883.97         341       \$99,927,447.16         5       \$1,334,951.46         1       \$212,000.00         31       \$9,745,043.52         185       \$52,725,476.56         1       \$294,129.48         17       \$4,744,767.09         1       \$325,000.00         2       \$424,800.00         3       \$689,721.74         1       \$212,500.00         1       \$183,440.00         1       \$278,024.99         1       \$382,000.00         1       \$382,000.00         1       \$208,905.00	1       \$304,376.28       0.01% (         1       \$403,000.00       0.01% (         1       \$334,883.97       0.01% (         341       \$99,927,447.16       3.3% (         5       \$1,334,951.46       0.04% (         1       \$212,000.00       0.01% (         31       \$9,745,043.52       0.32% (         1       \$294,129.48       0.01% (         1       \$4,744,767.09       0.16% (         1       \$325,000.00       0.01% (         2       \$424,800.00       0.01% (         3       \$689,721.74       0.02% (         1       \$212,500.00       0.01% (         1       \$278,024.99       0.01% (         1       \$382,000.00       0.01% (         1       \$382,000.00       0.01% (         1       \$208,905.00       0.01% (	1       \$304,376.28       0.01% 0       \$0.00         1       \$403,000.00       0.01% 0       \$0.00         341       \$99,927,447.16       3.3% 0       \$0.00         5       \$1,334,951.46       0.04% 0       \$0.00         1       \$212,000.00       0.01% 0       \$0.00         31       \$9,745,043.52       0.32% 0       \$0.00         1       \$294,129.48       0.01% 0       \$0.00         1       \$294,129.48       0.01% 0       \$0.00         1       \$325,000.00       0.01% 0       \$0.00         2       \$424,800.00       0.01% 0       \$0.00         3       \$689,721.74       0.02% 0       \$0.00         1       \$212,500.00       0.01% 0       \$0.00         1       \$278,024.99       0.01% 0       \$0.00         1       \$382,000.00       0.01% 0       \$0.00         1       \$382,000.00       0.01% 0       \$0.00         1       \$208,905.00       0.01% 0       \$0.00

US MORTGAGE SERVICES	2	\$491,500.00	0.02% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$521,700.00	0.02%	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$308,000.00	0.01% 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$622,531.76	0.02% 0	\$0.00	NA
VALLEY WEST MORTGAGE	3	\$585,552.00	0.02% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	24	\$5,665,420.88	0.19% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$207,955.00	0.01%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,625,705.33	0.19% 0	\$0.00	NA
VANGUARD FUNDING LLC	3	\$1,097,500.00	0.04% 0	\$0.00	NA
VENTA FINANCIAL GROUP INC	3	\$999,666.82	0.03%	\$0.00	NA
VENTA FINANCIAL GROUP, INC	2	\$612,256.76	0.02%	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$773,205.33	0.03% 0	\$0.00	NA
VERITAS FUNDING, LLC	34	\$9,569,601.41	0.32% 0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$193,800.00	0.01% 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$184,500.00	0.01% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$396,988.33	0.01% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$205,200.00	0.01%	\$0.00	NA
VINSON MORTGAGE SERVICES INC	2	\$457,071.51	0.02%	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	3	\$787,577.26	0.03% 0	\$0.00	NA
VIRGINIA COMPANY BANK	1	\$361,200.00	0.01% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	39	\$11,419,514.69	0.38% 0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$696,394.15	0.02% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,085,096.34	0.04% 0		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	102	\$33,557,964.84	1.11% 0		NA
WALLICK AND VOLK INC	2	\$675,020.46	0.02% 0	\$0.00	NA

WALLICK AND VOLK, INC	4	\$1,122,112.67	0.04% 0	\$0.00	NA
WARD KILDUFF MORTGAGE	2	\$723,858.52	0.02% 0		NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCATION, A FEDERAL SAVINGS ASSOCATION	1	\$273,841.81	0.01% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$534,789.18	0.02% 0	\$0.00	NA
WASHINGTON SAVINGS BANK	2	\$719,200.00	0.02%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$809,200.00	0.03%	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$389,520.47	0.01% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	24	\$6,971,635.85	0.23% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$222,000.00	0.01% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.01%	\$0.00	NA
WEST CENTRAL BANK	1	\$198,000.00	0.01% 0	\$0.00	NA
WEST COMMUNITY CREDIT UNION	2	\$444,000.00	0.01%	\$0.00	NA
WEST TOWN BANK AND TRUST	1	\$262,400.00	0.01%	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,914.54	0.01% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$177,650.00	0.01% 0	\$0.00	NA
WESTERN BANCORP	2	\$775,428.13	0.03% 0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$218,500.00	0.01%	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$181,500.00	0.01% 0	\$0.00	NA
WESTFIELD BANK FSB	1	\$181,500.00	0.01% 0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$320,000.00	0.01% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.01% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,337,751.80	0.04% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$1,944,679.20	0.06% 0		NA
WESTSTAR MORTGAGE, INC	6	\$1,703,743.40	0.06% 0	\$0.00	NA
WESTSTIME WORLD	U	$\psi_{1,703,713.10}$	0.0076	7 0.00	

	WESTSTAR MORTGAGE, INC- CONV					
	WESTSTAR MORTGAGE, INC.	5	\$1,684,926.15	0.06% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$637,080.00	0.02% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$1,145,566.01	0.04% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$503,185.31	0.02% 0	\$0.00	NA
	WILSHIRE BANK	1	\$417,000.00	0.01% 0	\$0.00	NA
	WINTER HILL BANK, FSB	4	\$1,295,502.40	0.04% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC.	1	\$210,622.27	0.01% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	60	\$18,590,250.54	0.61% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$566,036.13	0.02% 0	\$0.00	NA
	WMS SERIES LLC,	1	\$417,000.00	0.01% 0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$220,976.63	0.01% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$256,000.00	0.01% 0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$196,534.91	0.01% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$997,697.97	0.03% 0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$416,438.29	0.01% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	13	\$3,154,642.65	0.1% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,095,782.73	0.04% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,292,570.37	0.04% 0	\$0.00	NA
	YADKIN BANK	3	\$749,600.00	0.02% 0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$219,710.29	0.01% 0	\$0.00	NA
	Unavailable	37	\$10,515,307.74	-0.33% 0	\$0.00	NA
Total		10,320	\$3,024,633,196.61	100% 2	\$902,227.90	
3138WKC52	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$13,489.47	0.68% 0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$67,470.25	3.39% 0	\$0.00	NA
	EVERBANK	1	\$4,998.54	0.25% 0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$39,387.88	1.98% 0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$52,135.08	2.62% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$17,992.09	0.9% 0	\$0.00	NA
		1	\$20,900.27	1.05% 0	\$0.00	NA

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	FIRST MORTGAGE COMPANY,					
	L.L.C. FULTON BANK	1	\$29,331.78	1.47% 0	\$0.00	NI A
	GMAC MORTGAGE CORPORATION	4	\$152,701.52	7.67% 0		NA NA
	HOME FINANCING CENTER INC.	1	\$21,658.49	1.09% 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,811.69	1.55% 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$25,955.66	1.3% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,281.66	1.22% 0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$24,526.10	1.23% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$104,647.69	5.26% 0	\$0.00	NA
	NORTH FORK BANK	1	\$27,472.76	1.38% 0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,301.51	1.22% 0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$39,810.05	2% 0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$54,398.12	2.73% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,991.32	1.31% 0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$90,111.51	4.53% 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$132,915.06	6.68% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$137,454.73	6.91% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$131,868.71	6.62% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$30,075.94	1.51% 0		NA
	WASHINGTON TRUST BANK	1	\$20,641.00	1.04% 0		NA
	Unavailable	24	\$645,157.18	32.41% 0		NA
Total		66	\$1,990,486.06	100% 0	\$0.00	
3138WKC60	AEGIS MORTGAGE CORPORATION	1	\$22,801.38	0.61% 0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$41,327.50	1.1% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$47,838.15	1.27% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$43,771.75	1.16% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,082.35	0.88% 0	\$0.00	NA
		1	\$5,883.33	0.16% 0	\$0.00	NA

BANCO SANTANDER PUERTO RICO					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$106,240.26	2.82%	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$17,359.21	0.46%	\$0.00	NA
CITIMORTGAGE, INC.	1	\$11,748.95	0.31%		NA
DUBUQUE BANK AND TRUST COMPANY	1	\$13,470.91	0.36%	\$0.00	NA
EVERBANK	1	\$32,471.37	0.86%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$21,058.75	0.56%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$19,225.52	0.51%	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,167.65	1.04%	·	NA
FIRST INTERSTATE BANK	4	\$93,903.99	2.49%	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$37,432.50	0.99%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$16,739.98	0.44%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$27,154.08	0.72%	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$18,852.80	0.5%	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$9,852.74	0.26%	\$0.00	NA
FULTON BANK	1	\$22,975.70	0.61%	\$0.00	NA
GMAC MORTGAGE CORPORATION	7	\$166,646.52	4.42%		NA
HIBERNIA NATIONAL BANK	2	\$44,425.63	1.18%	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$33,509.83	0.89%	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$26,463.52	0.7%	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$68,420.17	1.82%	·	NA
LEGACY BANK	1	\$13,936.83	0.37%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$111,868.32	2.97%	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$15,971.84	0.42%	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$83,472.75	2.22%	\$0.00	NA
OHIO SAVINGS BANK	2	\$36,212.69	0.96%	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$23,023.68	0.61%	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$24,759.78	0.66%	\$0.00	NA

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<u> </u>						
	PHH MORTGAGE SERVICES CORPORATION	1	\$18,229.06	0.48%	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$28,159.96	0.75%	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$10,246.30	0.27%	0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$102,015.67	2.71%	0 \$0.00	NA
	REGIONS BANK	1	\$15,839.46	0.42%	0 \$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$39,999.58	1.06%		NA
	REPUBLIC BANK	1	\$20,656.01	0.55%		NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$27,277.69	0.72%		NA
	STATE FARM BANK, FSB	16	\$369,764.55	9.81%	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$243,552.60	6.46%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$47,730.21	1.27%	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$38,702.67	1.03%	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$62,301.05	1.65%	·	
	UMPQUA BANK MORTGAGE	1	\$29,607.06	0.79%		NA
<u> </u>	WEOKIE CREDIT UNION	6	\$92,565.95	2.46%	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$11,510.59		·	NA
	WORLD SAVINGS BANK	1	\$16,083.86	0.43%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$58,544.95			NA
	Unavailable	59	\$1,204,612.29	31.95%		NA
Total		184	\$3,768,469.94	100%	90.00	
3138WKC78	ARVEST MORTGAGE COMPANY	16	\$375,382.11	30.74%	0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$21,478.10	1.76%	0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$41,227.78	3.38%	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$169,842.24	13.91%		
	EMBRACE HOME LOANS, INC.	1	\$40,888.91	3.35%	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$9,884.15	0.81%	0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$28,685.52	2.35%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$30,507.66	2.5%	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$46,083.28	3.77%	0 \$0.00	NA

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	Unavailable	21	\$457,036.09	1 1		
Total	<del></del>	52	\$1,221,015.84	100%	90.00	<del></del>
3138WKC86	BANK OF MISSISSIPPI	1	\$12,521.69	0.71% (	0 \$0.00	) NA
3138 W NCOU	BISHOPS GATE RESIDENTIAL	1				
	MORTGAGE TRUST	5	\$108,883.25	6.15%	0 \$0.00	NA
<u> </u>	EVERBANK	3	\$105,407.63	5.96% (	0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$29,946.16	1		
	FIRST HORIZON HOME LOAN	2				
<u> </u>	CORPORATION	2	\$39,389.49	2.23%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY,	_	\$772.62	0.04% (	0 \$0.00	NA
<u> </u>	L.L.C.				·	
<u> </u>	FLAGSTAR BANK, FSB	1	\$21,669.96	1.22% (	0 \$0.00	NA NA
	GMAC MORTGAGE	3	\$50,718.42	2.87%	0 \$0.00	NA
<u> </u>	CORPORATION CHILD MODTGAGE	.——	<del></del>	<del></del>	,———	<del></del>
	GUILD MORTGAGE COMPANY	1	\$36,238.72	2.05%	0 \$0.00	NA
<del>                                     </del>	HERGET BANK, NATIONAL		<del></del>	<i></i>	, +	
	ASSOCIATION	1	\$13,095.49	0.74%	0 \$0.00	NA
	M&T MORTGAGE	1	\$20,400, <b>2</b> 4	1 (10)	Φ0.00	NI A
	CORPORATION	1	\$28,498.24	1.61% (	0 \$0.00	NA NA
	MAJOR MORTGAGE	1	\$20,589.64	1.16% (	0 \$0.00	NA NA
	MID AMERICA MORTGAGE,	1	\$11,442.10	0.65% (	0 \$0.00	) NA
<u> </u>	INC.					
<u> </u>	MORTGAGEAMERICA INC.	1	\$13,071.69	0.74% (	0 \$0.00	NA NA
	NATIONAL CITY MORTGAGE	3	\$49,027.42	2.77%	0 \$0.00	NA
<del> </del>	COMPANY		· · ·	<del>-</del>	,	<del></del>
	SABINE STATE BANK AND TRUST COMPANY	. 1	\$21,736.79	1.23%	0 \$0.00	NA
<del>                                     </del>	STATE FARM BANK, FSB	7	\$137,357.16	7.76% (	0 \$0.00	) NA
	SUNTRUST MORTGAGE INC.	8	\$263,535.51	1		1
	THE HUNTINGTON NATIONAL	1	,			
	BANK	1	\$10,592.39	0.6%	0 \$0.00	NA
	TRUSTCORP MORTGAGE	1	ФЭ5 9ЭЭ 36	1 160%	20.00	. NA
<u> </u>	COMPANY	1	\$25,822.36	1.46% (	0 \$0.00	NA
	TRUSTMARK NATIONAL	5	\$99,053.76	5.6% (	0 \$0.00	) NA
<u> </u>	BANK		·			
<u> </u>	UNION PLANTERS BANK NA	1	\$9,044.07			1
<u> </u>	WEOKIE CREDIT UNION	1	\$19,667.93	1.11% (	0 \$0.00	NA
	WRIGHT-PATT CREDIT	2	\$58,301.09	3.3%	0 \$0.00	NA
<del>                                     </del>	UNION, INC. Unavailable	27	·			
Total	Unavailable	80	\$582,758.88 <b>\$1,769,142.46</b>	1		1
Totai	+	00	\$1,/UZ,1T2.TU	100 /	<u>θ</u> φυ.υυ	
	ARVEST MORTGAGE				+ + + + + + + + + + + + + + + + + + + +	
3138WKC94	COMPANY	4	\$82,002.29	7.61%	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$36,002.47	3.34% (	0 \$0.00	NA.

	COUNTRYWIDE BANK, FSB	2	\$95,314.37	8.84%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$316,306.12	29.35%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$27,613.22	2.56%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$35,432.66	3.29%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$34,194.59	3.17%	0	\$0.00	NA
	Unavailable	15	\$450,878.07	41.84%	-		NA
Total		35	\$1,077,743.79	100%	0	\$0.00	
21201111120	AN AGOLUTYA DANAY	1	<b>** ** ** ** ** ** ** **</b>	0.568		φο οο	27.4
3138WKD28	AMSOUTH BANK	1	\$44,124.61	0.56%	U	\$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$2,141,752.49	27.12%		·	NA
	CITIMORTGAGE, INC.	6	\$347,809.75	4.4%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,285.24	16.35%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$59,529.20	0.75%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,146.78	0.46%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$103,309.31	1.31%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,600.28	0.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$252,975.12	3.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$56,224.00	0.71%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	16	\$746,256.58	9.45%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$72,522.48	0.92%	0	\$0.00	NA
	Unavailable	52	\$2,711,909.81	34.33%	0	\$0.00	NA
Total		153	\$7,898,445.65	100%	0	\$0.00	
2120011/1026	CVEN (OPEG L CE, IN)	2	Ф47.4.445.05	20.246	_	Φ0.00	D.T.A.
3138WKD36	CITIMORTGAGE, INC.	2	\$474,445.95	39.24%	U	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$208,682.32	17.26%	0	\$0.00	NA
	Unavailable	2	\$525,863.45	43.5%	0	\$0.00	NA
Total	O ANA VIII AND	5	\$1,208,991.72	100%	+		1,111
			. )		Ĺ	7 0	
3138WKD44	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,197.18	4.03%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$264,516.65	12.09%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$81,373.86	3.72%	1		NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$88,555.98	4.05%			NA
					4_		

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,060.95	7.41%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,642.10	3.14%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$68,338.75	3.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,007.15	3.84%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,229.37	4.17%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$154,073.79	7.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$183,989.23	8.41%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$69,328.62	3.17%		\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$59,145.47	2.7%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,654.90	3.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,435.59	4.41%	0	\$0.00	NA
	Unavailable	7	\$557,380.61	25.47%	0	\$0.00	NA
Total		27	\$2,187,930.20	100%	0	\$0.00	
3138WKD51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$91,667.86	5.91%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,286.30	13.16%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,826.69	6.95%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$101,516.58	6.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,264.55			\$0.00	NA
	RBS CITIZENS, NA	1	\$101,394.24	6.53%	1	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$44,503.13	2.87%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$200,712.17	12.93%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$94,982.29	6.12%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$108,575.67	7%	0	\$0.00	NA
	Unavailable	4	\$405,282.34	26.11%	0	\$0.00	NA
Total		16	\$1,552,011.82	100%		\$0.00	
3138WKD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$111,097.90	4.73%	0	\$0.00	NA
		1	\$123,732.19	5.27%	0	\$0.00	NA
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	CCO MORTGAGE CORPORATION					
	COLUMBIA NATIONAL INC.	1	\$112,537.54	4.79% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$229,577.39	9.77% 0	\$0.00	NA
	FULTON BANK	1	\$128,289.74	5.46% 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$122,489.55	5.22% 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$97,460.80	4.15% 0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$111,539.86	4.75% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,180.08	4.73% 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$116,831.71	4.97% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$124,265.84	5.29% 0	\$0.00	NA
	Unavailable	8	\$959,668.04	40.87% 0	\$0.00	NA
Total		20	\$2,348,670.64	100% 0	\$0.00	
		_				
3138WKD77	BANK OF AMERICA NA	3	\$81,522.61	1.45% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$571,999.41	10.16% 0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$64,642.43	1.15% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$68,678.15	1.22% 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$70,457.99	1.25% 0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$56,294.80	1% 0	\$0.00	NA
	EVERBANK	5	\$238,145.78	4.23% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$240,188.38	4.27% 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,310.82	0.91% 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$62,935.63	1.12% 0	\$0.00	NA
	HAMPDEN BANK	1	\$72,259.46	1.28% 0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$38,307.71	0.68% 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$49,538.04	0.88% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,502.28	1.86% 0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$36,990.12	0.66% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$187,385.49	3.33% 0	\$0.00	NA
		2	\$80,031.44	1.42% 0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION					
	RBS CITIZENS, NA	1	\$44,703.59	0.79% 0	\$0.00	NA
	REGIONS BANK	1	\$50,088.86	0.89% 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,513.77	0.88%	\$0.00	NA
	STATE FARM BANK, FSB	13	\$577,704.08	10.27% 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$215,337.41	3.83% 0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$58,558.37	1.04% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$70,892.36	1.26% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$70,342.48	1.25% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$36,329.19	0.65% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,893.45	2.02% 0	\$0.00	NA
	Unavailable	44	\$2,265,194.92	40.25% 0	\$0.00	NA
Total		117	\$5,627,749.02	100% 0	\$0.00	
3138WKD85	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$126,097.07	1.3% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$73,793.78	0.76% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,046.62	0.81% 0	\$0.00	NA
	BANK OF AMERICA NA	1	\$87,826.07	0.9% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$153,096.19	1.58% 0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,193.72	0.83% 0	\$0.00	NA
	EVERBANK	1	\$86,396.28	0.89% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,421.85	1.4% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,068.03	1.56% 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$330,614.83	3.4% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$96,904.10	1% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$169,889.68	1.75% 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$85,136.86	0.88% 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$64,067.95	0.66% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$97,597.61	1% 0	\$0.00	NA
	MAJOR MORTGAGE	1	\$76,323.93	0.79% 0	\$0.00	NA

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	MARKET STREET MORTGAGE CORPORATION	1	\$76,570.32	0.79%	0 \$0.00	NA
	MERCHANTS BANK	1	\$76,124.42	0.78%	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$251,660.07	2.59%	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,569.64	0.86%	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$151,181.37	1.56%	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,253.96	1%	0 \$0.00	NA
	REPUBLIC BANK	1	\$82,968.44	0.85%	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,915.07	1.01%	0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$342,099.27	3.52%		NA
	SUNTRUST MORTGAGE INC.	11	\$950,192.61	9.78%	0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$139,352.78	1.43%	0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$78,155.26	0.8%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$165,510.39	1.7%	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$251,653.06	2.59%	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,915.56	1%		NA
	Unavailable	62	\$4,877,067.20	50.23%		i i
Total		121	\$9,712,663.99	100%	0 \$0.00	
3138WKD93	AEA FEDERAL CREDIT UNION	1	\$103,471.54	2.91%	0 \$0.00	NA
D136WKD93	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,980.01	2.51%		
	ALLIED HOME MORTGAGE CORPORATION	1	\$92,445.29	2.6%	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$106,300.57	2.99%	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$171,969.22	4.84%	0 \$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$98,988.86	2.79%	0 \$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$83,661.54	2.36%	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$283,517.24	7.98%	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$108,358.94	3.05%		NA
	STATE FARM BANK, FSB	2	\$213,806.60	6.02%		NA
	SUNTRUST MORTGAGE INC.	3	\$314,873.97	8.87%	0 \$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,457.52	1.79%	0 \$	0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$98,371.19	2.77%	0 \$	0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$94,065.63	2.65%	0 \$	0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$98,388.60	2.77%	0 \$	0.00	NA
	Unavailable	15	\$1,530,999.04	43.1%	0 \$	0.00	NA
Total		36	\$3,551,655.76	100%	0 \$	0.00	
	EXCEL MORTGAGE	-					
3138WKDA0	SERVICING, INC.	1	\$277,706.69	19.11%	·	0.00	NA
	Unavailable	6	\$1,175,205.34	80.89%	<del>                                     </del>	0.00	NA
Total		7	\$1,452,912.03	100%	<b>0</b>	0.00	
3138WKDB8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,295.41	4.48%	0 \$	0.00	NA
	BANK OF AMERICA NA	1	\$84,310.32	4.18%	0 \$	0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,690.79	7.43%		0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$77,590.80	3.85%	0 \$	0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$154,774.07	7.68%	0 \$	0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$131,819.35	6.54%	0 \$	0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$154,508.53	7.67%	0 \$	0.00	NA
	MCCLAIN BANK, N.A.	1	\$93,226.30	4.63%	0 \$	0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$82,847.95	4.11%	0 \$	0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,910.28	2.48%	0 \$	0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$88,520.28	4.39%	0 \$	0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$244,408.15	12.13%	0 \$	0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,882.00	3.67%	0 \$	0.00	NA
	Unavailable	7	\$539,194.74	26.76%	0 \$	0.00	NA
Total		26	\$2,014,978.97	100%	0 \$	0.00	
3138WKDC6	ALLIANCE MORTGAGE	1	\$87,321.12	5.51%	0 \$	0.00	NA

	COMPANY		1		1	ĺ
	BOEING EMPLOYEES CREDIT UNION	1	\$90,572.97	5.71% 0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$90,578.27	5.71% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$93,395.82	5.89% 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$94,463.93	5.96% 0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$104,321.45	6.58% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$97,395.11	6.14% 0	\$0.00	NA
	Unavailable	10	\$927,368.14	58.5% 0	\$0.00	NA
Total		17	\$1,585,416.81	100% 0	\$0.00	
3138WKDD4	BANK OF AMERICA NA	3	\$373,172.47	4.61% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$433,889.59	5.35% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$420,904.69	5.19% 0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$106,826.22	1.32% 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$100,565.78	1.24% 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$124,525.33	1.54% 0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$116,093.91	1.43% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$408,609.50	5.04% 0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$232,177.90	2.87% 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$567,592.63	7% 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$103,274.48	1.27% 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$77,627.00	0.96% 0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$219,084.30	2.7% 0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$107,562.87	1.33% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,999.40	4.15% 0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$105,599.48	1.3% 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,926.13	1.49% 0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$211,233.26	2.61% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,157.13	1.35% 0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$91,417.24	1.13% 0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$116,226.77	1.43% 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$321,829.91	3.97% 0	\$0.00	NA

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	TIERONE BANK	2	\$172,700.80	2.13% 0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,464.18	1.35% 0	\$0.00	NA
	Unavailable	27	\$3,016,372.36	37.24% 0	\$0.00	NA
Total		74	\$8,102,833.33	100% 0	\$0.00	
	1,711,117,011,07,73,1,07					
3138WKDE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$134,583.42	0.7% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$148,401.82	0.77% 0	\$0.00	NA
	ARIZONA STATE CREDIT					
	UNION	1	\$127,431.99	0.66% 0	\$0.00	NA
	BANK OF AMERICA NA	6	\$845,580.97	4.38% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL	7	\$916,162.51	4.75% 0	\$0.00	NA
	MORTGAGE TRUST		Ψ710,102.31	4.73700	Ψ0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$832,366.08	4.31% 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$139,467.07	0.72% 0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$134,912.23	0.72% 0	\$0.00	NA NA
	COMMUNITY CREDIT UNION	1	\$124,407.28	0.64% 0	\$0.00	NA NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$136,013.11	0.7% 0	\$0.00	NA
	FIRST COUNTY BANK	1	\$146,386.57	0.76% 0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$139,205.78	0.72% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$524,470.62	2.72% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$123,626.67	0.64% 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$210,411.74	1.09% 0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$126,633.43	0.66% 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$535,020.77	2.77% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$267,075.35	1.38% 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$143,935.08	0.75% 0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$144,843.37	0.75% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,678.54	1.37% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$384,941.17	1.99% 0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$135,773.19	0.7% 0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$130,446.24	0.68% 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,004.47	1.38% 0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$136,582.53	0.71%	0 \$0.0	0 NA
	QUAKER CITY BANK	1	\$126,653.11	0.66%	0 \$0.0	0 NA
	REGIONS MORTGAGE, INC.	1	\$109,438.85	0.57%	0 \$0.0	0 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,750.56	0.3%	0 \$0.0	0 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,421.18	0.67%	0 \$0.0	0 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$192,655.41	1%	0 \$0.0	0 NA
	STATE FARM BANK, FSB	3	\$405,220.53	2.1%	0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC.	8	\$1,074,893.12	5.57%	0 \$0.0	0 NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,772.28	0.73%	0 \$0.0	0 NA
	TRUSTMARK NATIONAL BANK	2	\$278,054.19	1.44%	0 \$0.0	0 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,940.76	0.7%	0 \$0.0	0 NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,100.99	0.84%	0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,621.17	0.66%	0 \$0.0	0 NA
	Unavailable	68	\$9,142,304.83	47.36%		0 NA
Total	Unavailable	68 <b>145</b>	\$9,142,304.83 <b>\$19,301,188.98</b>	47.36% <b>100</b> %		
Total 3138WKDF9	Unavailable  BANK OF AMERICA NA				0 \$0.0	0
			\$19,301,188.98	<b>100%</b> 6.27%	0 \$0.0 0 \$0.0	0 NA
	BANK OF AMERICA NA GMAC MORTGAGE		<b>\$19,301,188.98</b> \$164,695.92	<b>100%</b> 6.27%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA
	BANK OF AMERICA NA GMAC MORTGAGE CORPORATION HOME FINANCING CENTER		\$19,301,188.98 \$164,695.92 \$228,264.96	6.27% 8.68%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA
	BANK OF AMERICA NA GMAC MORTGAGE CORPORATION HOME FINANCING CENTER INC.		\$19,301,188.98 \$164,695.92 \$228,264.96 \$161,846.95	6.27% 8.68% 6.16% 6% 20.21%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
3138WKDF9	BANK OF AMERICA NA GMAC MORTGAGE CORPORATION HOME FINANCING CENTER INC. STATE FARM BANK, FSB	145 1 1 1 1 3 7	\$19,301,188.98 \$164,695.92 \$228,264.96 \$161,846.95 \$157,816.98 \$531,168.98 \$1,384,887.84	6.27% 8.68% 6.16% 6% 20.21% 52.68%	0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	BANK OF AMERICA NA GMAC MORTGAGE CORPORATION HOME FINANCING CENTER INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	145 1 1 1 1 3	\$19,301,188.98 \$164,695.92 \$228,264.96 \$161,846.95 \$157,816.98 \$531,168.98	6.27% 8.68% 6.16% 6% 20.21%	0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
3138WKDF9	BANK OF AMERICA NA GMAC MORTGAGE CORPORATION HOME FINANCING CENTER INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	145 1 1 1 1 3 7	\$19,301,188.98 \$164,695.92 \$228,264.96 \$161,846.95 \$157,816.98 \$531,168.98 \$1,384,887.84	6.27% 8.68% 6.16% 6% 20.21% 52.68%	0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0	0 NA
3138WKDF9	BANK OF AMERICA NA GMAC MORTGAGE CORPORATION HOME FINANCING CENTER INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable BISHOPS GATE RESIDENTIAL	145 1 1 1 1 3 7 14	\$19,301,188.98 \$164,695.92 \$228,264.96 \$161,846.95 \$157,816.98 \$531,168.98 \$1,384,887.84 \$2,628,681.63	6.27% 8.68% 6.16% 6% 20.21% 52.68% 100%	0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0	0 NA
3138WKDF9	BANK OF AMERICA NA GMAC MORTGAGE CORPORATION HOME FINANCING CENTER INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE	145 1 1 1 1 3 7 14	\$19,301,188.98 \$164,695.92 \$228,264.96 \$161,846.95 \$157,816.98 \$531,168.98 \$1,384,887.84 \$2,628,681.63	100% 6.27% 8.68% 6.16% 6% 20.21% 52.68% 100%	0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0	0 NA
3138WKDF9	BANK OF AMERICA NA GMAC MORTGAGE CORPORATION HOME FINANCING CENTER INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION	145 1 1 1 1 3 7 14 2 1	\$19,301,188.98 \$164,695.92 \$228,264.96 \$161,846.95 \$157,816.98 \$531,168.98 \$1,384,887.84 \$2,628,681.63 \$328,545.58 \$196,984.79	100% 6.27% 8.68% 6.16% 6% 20.21% 52.68% 100% 13.15% 7.89%	0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0	0 NA
3138WKDF9	BANK OF AMERICA NA GMAC MORTGAGE CORPORATION HOME FINANCING CENTER INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CITIMORTGAGE, INC. HSBC MORTGAGE	145 1 1 1 1 3 7 14 2 1	\$19,301,188.98 \$164,695.92 \$228,264.96 \$161,846.95 \$157,816.98 \$531,168.98 \$1,384,887.84 \$2,628,681.63 \$328,545.58 \$196,984.79 \$562,133.59	100% 6.27% 8.68% 6.16% 6% 20.21% 52.68% 100% 7.89% 22.5%	0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0           0         \$0.0	0 NA

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	TEACHERS FEDERAL CREDIT UNION					
	Unavailable	4	\$903,999.68	36.2%	\$0.00	NA
Total		13	\$2,497,849.54	100%		
3138WKDH5	ARVEST MORTGAGE COMPANY	2	\$299,770.49	7% 0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$558,708.74	13.05%	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$136,437.89	3.19%	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$414,792.18	9.69% 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,217,226.03	28.43%	\$0.00	NA
	Unavailable	12	\$1,654,652.46	38.64%	\$0.00	NA
Total		31	\$4,281,587.79	100%	\$0.00	
3138WKDK8	ALLIANCE MORTGAGE COMPANY	2	\$162,210.42	2.14%	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$84,782.14	1.12%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,976.77	1.15%	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,518.36	1.17%	\$0.00	NA
	BANK OF AMERICA NA	1	\$94,063.23	1.24%	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$235,247.26	3.1%	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$90,265.47	1.19%	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$77,528.28	1.02%	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$75,848.28	1% 0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$78,262.60	1.03%	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$483,272.14	6.37% 0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$224,411.60	2.96%	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,601.58	0.71%	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,368.86	1.09%	\$0.00	NA
	FULTON BANK	1	\$83,973.47	1.11%	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$373,738.92	4.93%	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$134,776.48	1.78%	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$154,294.73	2.03%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$212,680.02	2.8%	\$0.00	NA
		2	\$157,437.80	2.08%	\$0.00	NA

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L	NATIONAL BANK OF ARIZONA	$\perp$				
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,317.92	2.06%	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,452.99	1.1%	0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$78,299.77	1.03%	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$173,046.94	2.28%	0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$74,676.73	0.98%	0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,586.22			
	REGIONS MORTGAGE, INC.	1	\$70,042.20	0.92%	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,277.51	0.81%		
	STAR FINANCIAL GROUP, INC.	1	\$72,117.65	0.95%	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$85,748.37	1.13%	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$77,884.93	1.03%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$88,917.07	1.17%	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$58,412.78	0.77%	0 \$0.00	NA
	Unavailable	43	\$3,380,485.65	44.57%	0 \$0.00	NA
Total		97	\$7,584,525.14	100%	0 \$0.00	<del>-</del>
3138WKDL6	ALLIANCE MORTGAGE COMPANY	1	\$91,876.03	2.27%	0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$183,591.10			
<u> </u>	AMARILLO NATIONAL BANK	1	\$91,153.00		† †	
<u> </u>	BANK OF AMERICA NA	1	\$102,127.06	2.52%	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$580,354.76	14.32%	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$106,243.45	2.62%	0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$96,756.08	2.39%	0 \$0.00	NA
<u> </u>	COMMUNITY CREDIT UNION	1	\$97,517.30	2.41%	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$173,866.83	4.29%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,081.09	2.15%	0 \$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$93,373.37	2.3%		NA
	FULTON BANK	1	\$84,575.68	2.09%	0 \$0.00	NA

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	GMAC MORTGAGE CORPORATION	3	\$275,959.18	6.81% 0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$101,888.01	2.51% 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$95,139.37	2.35% 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,865.61	5.03% 0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$93,751.43	2.31% 0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$182,919.41	4.51% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$94,981.29	2.34% 0	\$0.00	NA
	Unavailable	13	\$1,216,778.45	30% 0	\$0.00	NA
Total		43	\$4,053,798.50	100% 0	\$0.00	
3138WKDM4	AEA FEDERAL CREDIT UNION	1	\$71,450.08	0.73% 0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$67,185.08	0.69% 0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$94,070.15	0.97% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$41,953.56	0.43% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$29,865.78	0.31% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$70,548.03	0.73% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$6,921.59	0.07% 0	\$0.00	NA
	BANK OF AMERICA NA	5	\$294,712.81	3.03% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$580,841.53	5.97% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$157,329.96	1.62% 0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	1	\$36,930.42	0.38% 0	\$0.00	NA
	CITIBANK, N. A.	1	\$54,559.20	0.56% 0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$324,307.73	3.33% 0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$116,280.02	1.2% 0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$57,760.03	0.59%	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$42,749.12	0.44% 0	\$0.00	NA
	EVERBANK	1	\$27,072.23	0.28% 0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	2	\$74,645.29	0.77% 0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$52,145.28	0.54% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$283,626.44	2.92% 0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$116,570.76	1.2% 0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  FULTON BANK  FULTON BANK  GMAC MORTGAGE CORPORATION  GUARANTY BANK F.S.B.  HANCOCK MORTGAGE COMPANY  HIBERNIA NATIONAL BANK  HOME FINANCING CENTER INC.  HSBC MORTGAGE CORPORATION  GUARANTO BANK  HOME TINANCING CENTER INC.  HSBC MORTGAGE CORPORATION  BASSOCIATION  AMAT MORTGAGE CORPORATION  BASSOCIATION  AMATIONAL ASSOCIATION  MITCHELL MORTGAGE COMPANY  BASSOCIATION  MATIONAL CITY MORTGAGE COMPANY  BASSOCIATION  ANA  BASSOCIATION  MATIONAL CITY MORTGAGE COMPANY  BASSOCIATION  ANA  BASSOCIATION  BASSOCIATION  BASSOCIATION  ANA  BASSOCIATION  BASSOCIA
OMAHA
GMAC MORTGAGE   CORPORATION   6   \$310,635.18   3.19% 0   \$0.00   NA
CORPORATION   6   \$310,635.18   3.19%   0   \$0.00   NA
CORPORATION   Solution   GUARANTY BANK F.S.B.   1   \$52,875.62   0.54%   0   \$0.00   NA
HANCOCK MORTGAGE   1   \$37,653.61   0.39%   0   \$0.00   NA
COMPANY   1   \$37,653.61   0.39% 0   \$0.00   NA
HIBERNIA NATIONAL BANK   4   \$212,835.33   2.19% 0   \$0.00   NA     HOME FINANCING CENTER   2   \$89,570.75   0.92% 0   \$0.00   NA     HSBC MORTGAGE   6   \$336,215.78   3.46% 0   \$0.00   NA     IRWIN MORTGAGE   1   \$45,927.27   0.47% 0   \$0.00   NA     M&T MORTGAGE   1   \$58,750.18   0.6% 0   \$0.00   NA     MERCHANTS BANK   4   \$194,949.73   2% 0   \$0.00   NA     MITCHELL MORTGAGE   1   \$27,698.16   0.28% 0   \$0.00   NA     MITCHELL MORTGAGE   1   \$70,222.21   0.72% 0   \$0.00   NA     MITCHELL MORTGAGE   7   \$348,581.13   3.58% 0   \$0.00
HOME FINANCING CENTER   2   \$89,570.75   0.92% 0   \$0.00   NA     HSBC MORTGAGE   6   \$336,215.78   3.46% 0   \$0.00   NA     IRWIN MORTGAGE   1   \$45,927.27   0.47% 0   \$0.00   NA     CORPORATION   1   \$45,927.27   0.47% 0   \$0.00   NA     M&T MORTGAGE   1   \$58,750.18   0.6% 0   \$0.00   NA     MERCHANTS BANK, NATIONAL ASSOCIATION   4   \$194,949.73   2% 0   \$0.00   NA     MITCHELL MORTGAGE   1   \$27,698.16   0.28% 0   \$0.00   NA     MITCHELL MORTGAGE   1   \$70,222.21   0.72% 0   \$0.00   NA     MITCHELL MORTGAGE   1   \$70,222.21   0.72% 0   \$0.00   NA     MITCHELL MORTGAGE   1   \$70,222.21   0.72% 0   \$0.00   NA     NATIONAL CITY MORTGAGE   7   \$348,581.13   3.58% 0   \$0.00   NA     NEIGHBORHOOD FINANCE   1   \$65,831.12   0.68% 0   \$0.00   NA     NEIGHBORHOOD FINANCE   1   \$65,831.12   0.68% 0   \$0.00   NA     NATIONAL CITY MORTGAGE   1   \$65,831.12   0.68% 0   \$0.00   NA     NATIONAL CITY MORTGAGE   1   \$65,831.12   0.68% 0   \$0.00   NA     NATIONAL CITY MORTGAGE   1   \$65,831.12   0.68% 0   \$0.00   NA
INC. 2 \$89,570.75 0.92% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 6 \$336,215.78 3.46% 0 \$0.00 NA IRWIN MORTGAGE CORPORATION 1 \$45,927.27 0.47% 0 \$0.00 NA M&T MORTGAGE CORPORATION 1 \$58,750.18 0.6% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$194,949.73 2% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY 1 \$27,698.16 0.28% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY 1 \$70,222.21 0.72% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY L.L.C. 1 \$70,222.21 0.72% 0 \$0.00 NA NATIONAL CITY MORTGAGE 7 \$348,581.13 3.58% 0 \$0.00 NA NATIONAL CITY MORTGAGE 7 \$348,581.13 3.58% 0 \$0.00 NA NATIONAL CITY MORTGAGE 7 \$348,581.13 3.58% 0 \$0.00 NA NATIONAL CITY MORTGAGE 7 \$348,581.13 3.58% 0 \$0.00 NA
HSBC MORTGAGE   CORPORATION (USA)   S336,215.78   3.46% 0   \$0.00   NA
CORPORATION (USA)   6   \$336,215.78   3.46%   0   \$0.00   NA     IRWIN MORTGAGE
IRWIN MORTGAGE
CORPORATION         1         \$45,927.27         0.47% 0         \$0.00         NA           M&T MORTGAGE CORPORATION         1         \$58,750.18         0.6% 0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$194,949.73         2% 0         \$0.00         NA           MITCHELL MORTGAGE COMPANY         1         \$27,698.16         0.28% 0         \$0.00         NA           MITCHELL MORTGAGE COMPANY L.L.C.         1         \$70,222.21         0.72% 0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         7         \$348,581.13         3.58% 0         \$0.00         NA           NEIGHBORHOOD FINANCE         1         \$65,831.12         0.68% 0         \$0.00         NA
M&T MORTGAGE CORPORATION         1         \$58,750.18         0.6% 0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$194,949.73         2% 0         \$0.00         NA           MITCHELL MORTGAGE COMPANY         1         \$27,698.16         0.28% 0         \$0.00         NA           MITCHELL MORTGAGE COMPANY L.L.C.         1         \$70,222.21         0.72% 0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         7         \$348,581.13         3.58% 0         \$0.00         NA           NEIGHBORHOOD FINANCE         1         \$65,831.12         0.68% 0         \$0.00         NA
CORPORATION         1         \$58,750.18         0.6%0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$194,949.73         2%0         \$0.00         NA           MITCHELL MORTGAGE COMPANY         1         \$27,698.16         0.28%0         \$0.00         NA           MITCHELL MORTGAGE COMPANY L.L.C.         1         \$70,222.21         0.72%0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         7         \$348,581.13         3.58%0         \$0.00         NA           NEIGHBORHOOD FINANCE         1         \$65,831.12         0.68%0         \$0.00         NA
MERCHANTS BANK, NATIONAL ASSOCIATION         4         \$194,949.73         2% 0         \$0.00         NA           MITCHELL MORTGAGE COMPANY         1         \$27,698.16         0.28% 0         \$0.00         NA           MITCHELL MORTGAGE COMPANY L.L.C.         1         \$70,222.21         0.72% 0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         7         \$348,581.13         3.58% 0         \$0.00         NA           NEIGHBORHOOD FINANCE         1         \$65,831.12         0.68% 0         \$0.00         NA
NATIONAL ASSOCIATION         4         \$194,949.73         2%0         \$0.00         NA           MITCHELL MORTGAGE COMPANY         1         \$27,698.16         0.28%0         \$0.00         NA           MITCHELL MORTGAGE COMPANY L.L.C.         1         \$70,222.21         0.72%0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         7         \$348,581.13         3.58%0         \$0.00         NA           NEIGHBORHOOD FINANCE         1         \$65,831.12         0.68%0         \$0.00         NA
MITCHELL MORTGAGE   1   \$27,698.16   0.28% 0   \$0.00   NA     MITCHELL MORTGAGE   1   \$70,222.21   0.72% 0   \$0.00   NA     COMPANY L.L.C.   1   \$70,222.21   0.72% 0   \$0.00   NA     NATIONAL CITY MORTGAGE   7   \$348,581.13   3.58% 0   \$0.00   NA     NEIGHBORHOOD FINANCE   1   \$65,831.12   0.68% 0   \$0.00   NA
COMPANY  MITCHELL MORTGAGE COMPANY L.L.C.  NATIONAL CITY MORTGAGE COMPANY  NEIGHBORHOOD FINANCE  1 \$27,698.16 0.28%0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA
COMPANY L.L.C.  NATIONAL CITY MORTGAGE COMPANY  NEIGHBORHOOD FINANCE  1 \$70,222.21 0.72%0 \$0.00 NA  \$0.00 NA  \$0.00 NA
NATIONAL CITY MORTGAGE   7   \$348,581.13   3.58% 0   \$0.00   NA
COMPANY 7 \$348,581.13 3.58%0 \$0.00 NA NEIGHBORHOOD FINANCE 1 \$65,831.12 0.68%0 \$0.00 NA
NEIGHBORHOOD FINANCE 1 \$65.831.12 0.68% 0 \$0.00 NA
1 11 \$65.831.121 0.68%IOI \$0.001 N.A.
CORP.
NEIGHBORHOOD HOUSING 3 \$136,118.38 1.4% 0 \$0.00 NA
SERVICES OF AMERICA, INC.
OHIO SAVINGS BANK 1 \$56,672.21 0.58% 0 \$0.00 NA
PHH MORTGAGE SERVICES 1 \$26,280.04 0.27% 0 \$0.00 NA
CORPORATION TO \$20,250.04 0.27 % O \$0.00 NA
CREDIT UNION 3 \$170,347.66 1.75% 0 \$0.00 NA
POPULAR MORTGAGE, INC.
DBA POPULAR HOME 3 \$155,269.66 1.6% 0 \$0.00 NA
MORTGAGE STATES AND ST
REDSTONE FEDERAL CREDIT
UNION 1 \$62,369.37 0.64% 0 \$0.00 NA
REGIONS BANK 1 \$59,588.16 0.61% 0 \$0.00 NA
REGIONS MORTGAGE, INC. 1 \$49,687.78 0.51% 0 \$0.00 NA
ROCKY MOUNTAIN 1 \$69,665.29 0.72% 0 \$0.00 NA
MORTGAGE COMPANY 1 \$09,003.29 0.72% 0 \$0.00 NA
SECURITY MORTGAGE 1 \$53,902.90 0.55% 0 \$0.00 NA
CORPORATION
STATE FARM BANK, FSB 5 \$241,694.44 2.48% 0 \$0.00 NA

	SUNTRUST MORTGAGE INC.	4	\$207,958.78	2.14%	0 \$0.00	) NA
	TIERONE BANK	1	\$61,725.04	0.63%	0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK	3	\$177,427.59	1.82%	0 \$0.00	) NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,698.84	1.24%	0 \$0.00	) NA
	WEOKIE CREDIT UNION	4	\$185,363.73	1.91%	0 \$0.00	) NA
	Unavailable	60	\$3,109,541.62	31.99%	0 \$0.00	) NA
Total		189	\$9,726,179.99	100%	\$0.00	0
3138WKDN2	ARVEST MORTGAGE COMPANY	6	\$457,511.43	22.05%	0 \$0.00	) NA
	CITIMORTGAGE, INC.	1	\$86,984.89	4.19%	0 \$0.00	) NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$63,406.68	3.06%	0 \$0.00	) NA
	OHIO SAVINGS BANK	2	\$159,730.78	7.7%	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	1	\$80,428.86	3.88%	0 \$0.00	) NA
	TEXAS BANK	3	\$218,483.24	10.53%	0 \$0.00	) NA
	WACHOVIA MORTGAGE CORPORATION	5	\$376,238.65	18.13%	0 \$0.00	) NA
	Unavailable	8	\$632,186.16	30.46%	0 \$0.00	) NA
Total		27	\$2,074,970.69	100%	0 \$0.0	D
3138WKDP7	ARVEST MORTGAGE COMPANY	9	\$442,582.68	24.47%	0 \$0.00	) NA
	CITIMORTGAGE, INC.	3	\$185,274.87	10.24%	0 \$0.00	) NA
	COUNTRYWIDE BANK, FSB	1	\$55,407.36	3.06%	0 \$0.00	) NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$103,138.15	5.7%	0 \$0.00	) NA
	OHIO SAVINGS BANK	2	\$70,141.02	3.88%	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	1	\$44,660.65	2.47%	0 \$0.00	) NA
	SELF-HELP VENTURES FUND	2	\$128,552.84	7.11%	0 \$0.00	) NA
	WACHOVIA MORTGAGE CORPORATION	5	\$236,124.78	13.05%	0 \$0.00	) NA
	Unavailable	11	\$543,045.49	30.02%	1 1	1
Total		36	\$1,808,927.84	100%	\$0.00	0
3138WKDQ5	AEGIS MORTGAGE CORPORATION	1	\$84,736.21	0.4%	0 \$0.00	) NA
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$311,044.24	1.49%	0 \$0.00	) NA
	AMARILLO NATIONAL BANK	1	\$87,297.80	0.42%	0 \$0.00	) NA
	AMERICA FIRST CREDIT UNION	1	\$68,766.29	0.33%	0 \$0.00	) NA
	ASSOCIATED BANK, NA	1	\$82,586.57	0.39%	0 \$0.00	) NA

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AUBURNBANK	1	\$91,040.41	0.43%	\$0.00	NA
BANK OF AMERICA NA	15	\$1,238,282.56	5.92%	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$597,831.03	2.86%	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$73,307.46	0.35%	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$86,574.15	0.41%	\$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1				
CITIMORTGAGE, INC.	3	\$230,979.15	1.1%	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$143,612.02			
EASTERN BANK	1	\$85,248.58	0.41%	\$0.00	NA
EVERBANK	4	\$326,355.26	1.56%	\$0.00	NA
EVERHOME MORTGAGE COMPANY	1	\$78,187.73	0.37%	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,741.55	0.38%	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	9	\$711,090.30	3.4%	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$121,750.41	0.58%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,863.53	0.36%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$73,321.36	0.35%	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$87,820.62	0.42%	\$0.00	NA
GMAC MORTGAGE CORPORATION	7	\$568,417.10	2.72%	\$0.00	NA
GUARANTY BANK F.S.B.	1				NA
GUARANTY BANK SSB	1	\$85,347.88	0.41%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$223,276.92	1.07%	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$76,485.24	0.37%	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$147,428.87	0.7%	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$86,909.89	0.42%	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$73,750.11	0.35%	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$156,907.88	0.75%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$78,202.43	0.37%	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$87,779.00	0.42%	\$0.00	NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK FSB CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. CITIZENS EQUITY FIRST CREDIT UNION EASTERN BANK EVERBANK EVERBANK EVERBANK EVERHOME MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE HSBC MORTGAGE COMPORATION (USA) INTERNATIONAL BANK OF COMMERCE IRWIN MORTGAGE	BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BOEING EMPLOYEES CREDIT UNION  CHEVY CHASE BANK FSB  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIMORTGAGE, INC.  CITIZENS EQUITY FIRST CREDIT UNION  EASTERN BANK  EVERBANK  EVERHOME MORTGAGE COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST HORIZON HOME LOAN CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FLAGSTAR BANK, FSB  GMAC MORTGAGE CORPORATION  GUARANTY BANK F.S.B.  GUILD MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HIBERNIA NATIONAL BANK  1  HOME FINANCING CENTER INC.  HONESDALE NATIONAL BANK OF COMMERCE  IRWIN MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BOEING EMPLOYEES CREDIT UNION  CHEVY CHASE BANK FSB  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIMORTGAGE, INC.  CITIZENS EQUITY FIRST CREDIT UNION  EASTERN BANK  EVERBANK  EVERBANK  EVERHOME MORTGAGE COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA FLAGSTAR BANK, FSB  GUARANTY BANK FSB  GUA	BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BOEING EMPLOYEES CREDIT UNION  CHEVY CHASE BANK FSB  CTITIGROUP GLOBAL MARKETS REALTY CORPORATION  CITIMORTGAGE, INC.  CITIZENS EQUITY FIRST CREDIT UNION  EASTERN BANK  FEVERBANK  EVERBANK  EVERB	BANK OF AMERICA NA  IS \$1,238,282.56 5.92% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BOEING EMPLOYEES CREDIT UNION  CHEVY CHASE BANK FSB  I \$86,574.15 0.41% 0 \$0.00  CTITIGROUP GLOBAL MARKETS REALTY I \$64,976.98 0.31% 0 \$0.00  CTITIGROUP GLOBAL MARKETS REALTY I \$64,976.98 0.31% 0 \$0.00  CTITIGROTGAGE, INC. CTITIGROTGAGE, INC. CTITIGROTGAGE, INC. CTITIGROTGAGE, INC. CTITIGROTH BANK I \$85,248.58 0.41% 0 \$0.00  EASTERN BANK I \$85,248.58 0.41% 0 \$0.00  EVERBANK 4 \$326,355.26 1.56% 0 \$0.00  FIRST CTITIZENS BANK & \$79,741.55 0.38% 0 \$0.00  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA FLAGSTAR BANK, FSB I \$73,321.36 0.35% 0 \$0.00  FIRST NATIONAL BANK ALASKA FLAGSTAR BANK, FSB I \$87,820.62 0.42% 0 \$0.00  GUARANTY BANK SSB I \$86,736.80 0.41% 0 \$0.00  GUARANTY BANK SSB I \$86,909.89 0.42% 0 \$0.00  HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE I \$73,750.11 0.35% 0 \$0.00  INTERNATIONAL BANK OF COMMERCE I \$78,202.43 0.37% 0 \$0.00  INTERNATIONAL BANK OF COMMERCE IRWIN MORTGAGE I \$78,202.43 0.37% 0 \$0.00  INTERNATIONAL BANK OF COMMERCE IRWIN MORTGAGE

2	\$167,401.58	0.8%	0 \$0.00	NA
1	\$73,707.17	0.35%	0 \$0.00	NA
1	\$72,751.72	0.35%	0 \$0.00	NA
1	\$34,566.67	0.17%	0 \$0.00	NA
5	\$419,470.38	2%	0 \$0.00	NA
1	\$58,330.22	0.28%	0 \$0.00	NA
1	\$89,358.37		·	NA
1	\$73,156.31	0.35%	0 \$0.00	NA
2	\$166,128.69	0.79%	0 \$0.00	NA
1	\$80,271.42	0.38%	0 \$0.00	NA
1	\$67,979.34	0.32%	0 \$0.00	NA
1	\$67,828.54	0.32%	0 \$0.00	NA
1	\$83,193.68	0.4%	0 \$0.00	NA
2	\$138,297.63	0.66%	0 \$0.00	NA
3	\$243,559.70		·	NA
2	\$158,343.71	0.76%	0 \$0.00	NA
1	\$77,074.00	0.37%	0 \$0.00	NA
1	\$80,158.89	0.38%	0 \$0.00	NA
1	\$78,196.60	0.37%	0 \$0.00	NA
13	\$1,084,967.58	5.18%	0 \$0.00	NA
1	\$77,736.37		·	NA
14	\$1,173,416.55	5.61%	0 \$0.00	NA
1	\$84,745.99	0.4%	0 \$0.00	NA
1	\$93,696.66	0.45%	0 \$0.00	NA
_				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$73,707.17         1       \$72,751.72         1       \$34,566.67         5       \$419,470.38         1       \$58,330.22         1       \$89,358.37         1       \$73,156.31         2       \$166,128.69         1       \$67,979.34         1       \$67,979.34         1       \$67,828.54         1       \$83,193.68         2       \$138,297.63         3       \$243,559.70         2       \$158,343.71         1       \$77,074.00         1       \$80,158.89         1       \$78,196.60         13       \$1,084,967.58         1       \$77,736.37         14       \$1,173,416.55         1       \$84,745.99	1       \$73,707.17       0.35%         1       \$72,751.72       0.35%         1       \$34,566.67       0.17%         5       \$419,470.38       2%         1       \$58,330.22       0.28%         1       \$89,358.37       0.43%         1       \$73,156.31       0.35%         2       \$166,128.69       0.79%         1       \$67,979.34       0.32%         1       \$67,828.54       0.32%         1       \$83,193.68       0.4%         2       \$138,297.63       0.66%         3       \$243,559.70       1.16%         2       \$158,343.71       0.76%         1       \$77,074.00       0.37%         1       \$80,158.89       0.38%         1       \$78,196.60       0.37%         13       \$1,084,967.58       5.18%         1       \$77,736.37       0.37%         14       \$1,173,416.55       5.61%         1       \$84,745.99       0.4%	1       \$73,707.17       0.35% 0       \$0.00         1       \$72,751.72       0.35% 0       \$0.00         1       \$34,566.67       0.17% 0       \$0.00         5       \$419,470.38       2% 0       \$0.00         1       \$58,330.22       0.28% 0       \$0.00         1       \$89,358.37       0.43% 0       \$0.00         1       \$73,156.31       0.35% 0       \$0.00         2       \$166,128.69       0.79% 0       \$0.00         1       \$67,979.34       0.32% 0       \$0.00         1       \$67,828.54       0.32% 0       \$0.00         2       \$138,297.63       0.66% 0       \$0.00         2       \$138,297.63       0.66% 0       \$0.00         3       \$243,559.70       1.16% 0       \$0.00         2       \$158,343.71       0.76% 0       \$0.00         1       \$80,158.89       0.38% 0       \$0.00         1       \$77,074.00       0.37% 0       \$0.00         1       \$78,196.60       0.37% 0       \$0.00         1       \$1,084,967.58       5.18% 0       \$0.00         1       \$1,084,967.58       5.18% 0       \$0.00

	THE LEADER MORTGAGE COMPANY	1	\$46,144.38	0.22% 0	\$0.00	NA
	COMPANY THE RAHWAY SAVINGS INSTITUTION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNIONBANK UNITED BANK AND TRUST COMPANY UNITED FINANCIAL MORTGAGE CORP. WEOKIE CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable	1	\$81,181.64	0.39% 0	\$0.00	NA
		2	\$141,522.12	0.68% 0	\$0.00	NA
		2	\$161,195.60	0.77% 0	\$0.00	NA
	UNIONBANK	1	\$85,157.52	0.41% 0	\$0.00	NA
		1	\$75,286.15	0.36% 0	\$0.00	NA
		1	\$90,308.44	0.43% 0	\$0.00	NA
	WEOKIE CREDIT UNION	5	\$365,675.74	1.75% 0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$81,847.70	0.39% 0	\$0.00	NA
		4	\$357,771.25	1.71% 0	\$0.00	NA
	Unavailable	101	\$7,835,348.27	37.44% 0	\$0.00	NA
Total		265	\$20,930,279.54	100% 0	\$0.00	
	ALL LANGE MODES ASS					
3138WKDR3	COMPANY (NERO)	2	\$193,344.96	1.5% 0	\$0.00	NA
		2	\$212,062.54	1.65% 0	\$0.00	NA
	BANK OF AMERICA NA	4	\$401,556.66	3.12% 0	\$0.00	NA
	BENCHMARK BANK	1	\$90,351.91	0.7% 0	\$0.00	NA
		3	\$294,261.07	2.29% 0	\$0.00	NA
		2	\$207,862.46	1.62% 0	\$0.00	NA
		1	\$92,384.63	0.72% 0	\$0.00	NA
	MARKETS REALTY	1	\$99,263.31	0.77% 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$94,002.26	0.73% 0	\$0.00	NA
	_	1	\$105,921.30	0.82% 0	\$0.00	NA
	EVERBANK	3	\$313,014.72	2.43% 0	\$0.00	NA
		2	\$206,851.85	1.61% 0	\$0.00	NA
	1	1	\$95,424.36	0.74% 0	\$0.00	NA
		9	\$893,283.75	6.94% 0	\$0.00	NA
	GUARANTY BANK SSB	1	\$99,017.25	0.77% 0	\$0.00	NA
		1	\$105,776.15	0.82% 0	\$0.00	NA

	GUILD MORTGAGE COMPANY					
	HANCOCK MORTGAGE COMPANY	1	\$86,659.34	0.67% 0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$189,006.09	1.47% 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$180,915.77	1.41% 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$91,708.26	0.71% 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$106,032.85	0.82% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$607,625.03	4.72% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$454,067.89	3.53% 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,473.03	0.86% 0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$99,472.45	0.77% 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,485.68	0.73% 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$310,977.50	2.42% 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,983.63	0.74% 0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$504,947.78	3.92% 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$613,909.74	4.77% 0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$86,101.10	0.67% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$383,493.70	2.98% 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$88,835.44	0.69% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$99,231.39	0.77% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$101,896.11	0.79% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,423.95	1.58% 0	\$0.00	NA
	Unavailable	50	\$4,852,803.16	37.75% 0	\$0.00	NA
Total		131	\$12,865,429.07	100% 0	\$0.00	
3138WKDS1	AMERICA FIRST CREDIT UNION	1	\$114,219.80	0.68% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,203.12	0.68% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$118,551.50	0.7% 0	\$0.00	NA

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ATLANTIC PACIFIC					
MORTGAGE CORPORATION	1	\$120,550.65	0.72%	\$0.00	NA
BANK OF AMERICA NA	6	\$729,906.02	4.34%	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$224,367.56	1.33%	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$251,022.01	1.49%	\$0.00	NA
CCO MORTGAGE CORPORATION	2	\$240,526.99	1.43%	\$0.00	NA
CITIMORTGAGE, INC.	1	\$101,387.09	0.6%	\$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$98,427.32	0.58%	\$0.00	NA
EVERBANK	2	\$210,825.84	1.25%	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	\$752,384.64	4.47%	\$0.00	NA
FIRST MORTGAGE COMPANY L.L.C.	, 1	\$112,996.02	0.67%	\$0.00	NA
GMAC MORTGAGE CORPORATION	4	\$485,671.70		·	NA
GUARANTY BANK F.S.B.	2	\$247,928.95	1.47% (	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$219,954.31	1.31%	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$97,759.17	0.58%	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$108,915.43	0.65%	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$239,553.68	1.42%	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$124,238.76	0.74%	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$103,804.15	0.62%	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,057.29	0.64%	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$101,441.57	0.6%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,644.36	1.41%	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$129,874.32	0.77%	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$542,387.75	3.22%	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,799.23	0.69%	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$120,224.67	0.71%	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$121,987.95	0.72%	\$0.00	NA
RBS CITIZENS, NA	2	\$246,765.65	1.47% (	\$0.00	NA

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	REPUBLIC BANK	1	\$118,539.11	0.7%	0 \$0.00	NA
	STATE FARM BANK, FSB	STATE FARM BANK, FSB   5   \$603,892.34   3.59%   0     SUNTRUST MORTGAGE INC.   11   \$1,263,846.65   7.51%   0     THE HUNTINGTON NATIONAL BANK   2   \$226,413.74   1.35%   0     TRUSTMARK NATIONAL BANK   1   \$115,903.06   0.69%   0     BANK   1   \$115,903.06   0.69%   0     UNION FEDERAL BANK OF INDIANAPOLIS   2   \$239,301.34   1.42%   0     WASHINGTON STATE EMPLOYEES CREDIT UNION   2   \$239,301.34   1.42%   0     WRIGHT-PATT CREDIT   1   \$116,125.43   0.69%   0     Union, INC.   1   \$116,125.43   0.69%   0     Uniavailable   67   \$7,504,111.91   44.61%   0	0 \$0.00	NA		
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  I  ALLIANCE MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY (NERO) ALLIED HOME MORTGAGE CORPORATION AMARILLO NATIONAL BANK	11	\$1,263,846.65	7.51%	0 \$0.00	NA
		2	\$226,413.74	1.35%	0 \$0.00	NA
		1	\$115,903.06	0.69%	0 \$0.00	NA
		1	\$98,710.48	0.59%	0 \$0.00	NA
		2	\$239,301.34	1.42%	0 \$0.00	NA
	WRIGHT-PATT CREDIT	1	\$116,125.43	0.69%	0 \$0.00	NA
		67	\$7,504,111.91	44.61%	0 \$0.00	NA
Total		148	\$16,828,221.56	100%	0 \$0.00	
3138WKDT9		1	\$31,142.85	0.1%	0 \$0.00	NA
		6	\$302,621.77	0.93%	0 \$0.00	NA
		1	\$48,099.34	0.15%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$82,611.96	0.25%	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$169,415.98	0.52%	0 \$0.00	NA
		2	\$91,175.39	0.28%	0 \$0.00	NA
	BANK OF AMERICA NA	20	\$1,040,132.94	3.19%	0 \$0.00	NA
		36	\$1,713,375.25	5.25%	0 \$0.00	NA
		1	\$48,570.24	0.15%	0 \$0.00	NA
		2	\$131,813.42	0.4%	0 \$0.00	NA
		1	\$27,338.45	0.08%	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$108,736.81	0.33%	0 \$0.00	NA
		1	\$43,845.35	0.13%	0 \$0.00	NA
	MARKETS REALTY	2	\$120,524.05	0.37%	0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$67,186.68	0.21%	0 \$0.00	NA
	CLINTON NATIONAL BANK	3	\$135,967.93	0.42%	0 \$0.00	NA
	DOLLAR BANK FSB	1	\$41,497.77	0.13%	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$168,766.93	0.52%	0 \$0.00	NA
		2	\$64,417.64	0.2%	0 \$0.00	NA

1	\$39,483.50	0.12%	\$0.00	NA
7	\$355,412.47			
1	\$46,057.39	0.14%	\$0.00	
1	\$35,050.24	0.11%	\$0.00	NA
1	\$21,600.23			NA
1	\$45,723.59	0.14%	\$0.00	NA
15	\$699,022.78		·	NA
2	\$68,718.69	0.21%	\$0.00	NA
2	\$83,454.48	0.26%	\$0.00	NA
2	\$99,379.18	0.3%	\$0.00	NA
1	\$59,316.53	0.18%	\$0.00	NA
5	\$281,703.81	0.86%	\$0.00	NA
1	\$56,514.37	0.17%	\$0.00	NA
4	\$157,891.01	0.48%	\$0.00	NA
1	\$42,220.07	0.13%	\$0.00	NA
3	\$135,806.70	0.42%	\$0.00	NA
17	\$825,720.61		· ·	
2	\$88,158.01	0.27%	\$0.00	NA
2	\$112,464.81	0.34%	\$0.00	NA
2	\$84,156.95	0.26%	\$0.00	NA
1	\$62,881.29		·	
5	\$221,504.61	0.68%	0 \$0.00	NA
1	\$70,795.74	0.22%	\$0.00	NA
1	\$59,665.63	0.18%	\$0.00	NA
1	\$54,003.70	0.17%	\$0.00	NA
7	\$340,913.69	1.04%	\$0.00	NA
1	\$45,129.71	0.14%	\$0.00	NA
3	\$139,843.03	0.43%	\$0.00	NA
	7 1 1 1 1 1 15 2 2 1 5 1 4 1 3 17 2 2 1 5 1 1 7 1	7       \$355,412.47         1       \$46,057.39         1       \$35,050.24         1       \$21,600.23         1       \$45,723.59         15       \$699,022.78         2       \$68,718.69         2       \$83,454.48         2       \$99,379.18         1       \$59,316.53         5       \$281,703.81         1       \$56,514.37         4       \$157,891.01         1       \$42,220.07         3       \$135,806.70         17       \$825,720.61         2       \$88,158.01         2       \$84,156.95         1       \$62,881.29         5       \$221,504.61         1       \$70,795.74         1       \$59,665.63         1       \$54,003.70         7       \$340,913.69         1       \$45,129.71	7       \$355,412.47       1.09%         1       \$46,057.39       0.14%         1       \$35,050.24       0.11%         1       \$21,600.23       0.07%         1       \$45,723.59       0.14%         15       \$699,022.78       2.14%         2       \$68,718.69       0.21%         2       \$83,454.48       0.26%         2       \$99,379.18       0.3%         1       \$59,316.53       0.18%         5       \$281,703.81       0.86%         1       \$56,514.37       0.17%         4       \$157,891.01       0.48%         1       \$42,220.07       0.13%         3       \$135,806.70       0.42%         17       \$825,720.61       2.53%         2       \$88,158.01       0.27%         2       \$112,464.81       0.34%         2       \$84,156.95       0.26%         1       \$62,881.29       0.19%         5       \$221,504.61       0.68%         1       \$59,665.63       0.18%         1       \$54,003.70       0.17%         7       \$340,913.69       1.04%         1	7         \$355,412.47         1.09% 0         \$0.00           1         \$46,057.39         0.14% 0         \$0.00           1         \$35,050.24         0.11% 0         \$0.00           1         \$21,600.23         0.07% 0         \$0.00           1         \$45,723.59         0.14% 0         \$0.00           2         \$687,18.69         0.21% 0         \$0.00           2         \$83,454.48         0.26% 0         \$0.00           2         \$99,379.18         0.3% 0         \$0.00           1         \$59,316.53         0.18% 0         \$0.00           2         \$99,379.18         0.3% 0         \$0.00           3         \$16.53         0.18% 0         \$0.00           4         \$157,891.01         0.48% 0         \$0.00           4         \$157,891.01         0.48% 0         \$0.00           3         \$135,806.70         0.42% 0         \$0.00           1         \$825,720.61         2.53% 0         \$0.00           2         \$88,158.01         0.27% 0         \$0.00           2         \$84,156.95         0.26% 0         \$0.00           3         \$221,504.61         0.68% 0         \$0.00

1	\$62,577.45	0.19%	\$0.00	NA
1	\$61,293.33	0.19%	\$0.00	NA
1	\$53,070.44			
1	\$48,074.60	0.15%	\$0.00	NA
1	\$55,414.43		·	NA
1	\$42,232.99	0.13%	\$0.00	NA
15	\$589,934.59	1.81%	\$0.00	NA
1	\$44,532.76	0.14%	\$0.00	NA
1	\$67,542.40	0.21%	\$0.00	NA
2	\$53,676.94	0.16%	\$0.00	NA
1	\$67,589.65	0.21%	\$0.00	NA
18	\$916,169.30	2.81%	\$0.00	NA
1	\$45,195.18	0.14%	\$0.00	NA
1	\$55,163.57	0.17%	\$0.00	NA
1	\$48,882.18		·	NA
2	\$107,745.82	0.33%	\$0.00	NA
1	\$67,992.54	0.21%	\$0.00	NA
6	\$248,045.08	0.76%	\$0.00	NA
1	\$25,771.29		·	NA
1	\$56,397.41	0.17%	\$0.00	NA
1	\$25,216.56	0.08%	\$0.00	NA
6	\$348,718.58	1.07%	\$0.00	NA
4	\$211,380.72		·	NA
3	\$175,816.36			NA
1	\$41,112.40			
3	\$168,213.57	0.52%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$61,293.33         1       \$53,070.44         1       \$48,074.60         1       \$55,414.43         1       \$42,232.99         15       \$589,934.59         1       \$44,532.76         1       \$67,542.40         2       \$53,676.94         1       \$67,589.65         18       \$916,169.30         1       \$45,195.18         1       \$55,163.57         1       \$48,882.18         2       \$107,745.82         1       \$67,992.54         6       \$248,045.08         1       \$25,771.29         1       \$56,397.41         1       \$25,216.56         6       \$348,718.58         4       \$211,380.72         3       \$175,816.36         4       \$41,112.40	1       \$61,293.33       0.19%         1       \$53,070.44       0.16%         1       \$48,074.60       0.15%         1       \$55,414.43       0.17%         1       \$42,232.99       0.13%         1       \$44,532.76       0.14%         1       \$67,542.40       0.21%         2       \$53,676.94       0.16%         1       \$67,589.65       0.21%         1       \$916,169.30       2.81%         1       \$45,195.18       0.14%         1       \$55,163.57       0.17%         1       \$48,882.18       0.15%         2       \$107,745.82       0.33%         1       \$67,992.54       0.21%         6       \$248,045.08       0.76%         1       \$25,771.29       0.08%         1       \$25,216.56       0.08%         6       \$348,718.58       1.07%         4       \$211,380.72       0.65%         3       \$175,816.36       0.54%         4       \$211,240       0.13%	1       \$61,293.33       0.19% 0       \$0.00         1       \$53,070.44       0.16% 0       \$0.00         1       \$48,074.60       0.15% 0       \$0.00         1       \$55,414.43       0.17% 0       \$0.00         1       \$42,232.99       0.13% 0       \$0.00         15       \$589,934.59       1.81% 0       \$0.00         1       \$44,532.76       0.14% 0       \$0.00         2       \$53,676.94       0.16% 0       \$0.00         1       \$67,542.40       0.21% 0       \$0.00         1       \$67,589.65       0.21% 0       \$0.00         1       \$45,195.18       0.14% 0       \$0.00         1       \$45,195.18       0.14% 0       \$0.00         1       \$45,195.18       0.14% 0       \$0.00         1       \$45,195.18       0.14% 0       \$0.00         1       \$45,195.18       0.14% 0       \$0.00         1       \$45,195.18       0.14% 0       \$0.00         1       \$48,882.18       0.15% 0       \$0.00         1       \$48,882.18       0.15% 0       \$0.00         1       \$67,992.54       0.21% 0       \$0.00 <td< td=""></td<>

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	ROCKY MOUNTAIN MORTGAGE COMPANY					
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,920.89	0.15% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,465.61	0.21% 0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$154,243.68	0.47% 0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$25,175.38	0.08% 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,250.34	0.2% 0	\$0.00	NA
L	STATE FARM BANK, FSB	34	\$1,649,702.94	5.05% 0	\$0.00	N/
	SUNTRUST MORTGAGE INC.	38	\$1,963,380.66		\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$127,124.52		\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$61,128.03	0.19% 0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$43,436.75	0.13% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$736,766.66	2.26% 0	\$0.00	NA
<u> </u>	TIERONE BANK	5	\$278,760.58	0.85% 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$126,415.36		\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$253,208.04	0.78% 0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$57,273.86	0.18% 0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$224,703.35	0.69% 0	\$0.00	N/
<u></u>	UNION PLANTERS BANK NA	1	\$44,291.90		\$0.00	NA
	UNIONBANK	2	\$116,611.06		\$0.00	NA
	UNITED COMMUNITY BANK	1	\$55,941.02	0.17% 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,854.92		\$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,143.91	0.16% 0	\$0.00	NA
<u></u>	WEOKIE CREDIT UNION	4	\$206,241.23	0.63% 0	\$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC.	12	\$668,574.07	2.05% 0	\$0.00	N
	Unavailable	254	\$13,101,644.31	40.07% 0	\$0.00	N
Total		654	\$32,643,852.78	100% 0	\$0.00	
3138WKDU6	BANK OF AMERICA NA	2	\$332,604.83	8.17% 0	\$0.00	N.
2130 M KD C C	GMAC MORTGAGE CORPORATION	1	\$233,658.98	5.74% 0	\$0.00	N.

	HIBERNIA NATIONAL BANK	2	\$299,166.06	7.35%	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$228,652.67	5.61%	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$304,670.57	7.48%	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,481.96	3.96%	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$105,234.72	2.58%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$149,479.41	3.67%	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,400.59	6.76%	0 \$0.00	NA
	Unavailable	12	\$1,982,624.97	48.68%	0 \$0.00	NA
Total		24	\$4,072,974.76	100%	0 \$0.00	
3138WKDV4	EVERBANK	1	\$268,237.42	13.05%	0 \$0.00	NA
	EVERHOME MORTGAGE COMPANY	2	\$482,627.53	23.48%		
	STATE FARM BANK, FSB	1	\$218,753.53	10.64%	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$316,302.18	15.39%	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$487,819.06	23.73%	0 \$0.00	NA
	Unavailable	2	\$281,828.91	13.71%	0 \$0.00	NA
Total		10	\$2,055,568.63	100%	0 \$0.00	
3138WKDW2	AMARILLO NATIONAL BANK	1	\$180,748.02	12.84%	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$177,868.31	12.63%		1
	HIBERNIA NATIONAL BANK	2	\$324,309.54			
	MITCHELL MORTGAGE COMPANY	1	\$228,601.07			
	Unavailable	3	\$496,293.01	35.25%	0 \$0.00	NA
Total		8	\$1,407,819.95	100%	0 \$0.00	
						<u> </u>
3138WKDX0	ARVEST MORTGAGE COMPANY	12	\$958,094.91	17.05%	<u> </u>	
	CITIMORTGAGE, INC.	3	\$248,571.08	4.42%		1
<u> </u>	COUNTRYWIDE BANK, FSB	1	\$95,564.18	1.7%	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$829,081.18	14.75%	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$78,813.06	1.4%	0 \$0.00	NA
	TEXAS BANK	1	\$71,338.71	1.27%	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$940,716.43	16.74%	0 \$0.00	NA
		1	\$80,351.07	1.43%	\$0.00	NA
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	WASHINGTON MUTUAL BANK						
	Unavailable	29	\$2,317,634.25	41.24%	0	\$0.00	NA
Total		70	\$5,620,164.87	100%	0	\$0.00	
	A DAVEGE MODECA GE						
3138WKDY8	ARVEST MORTGAGE COMPANY	6	\$588,159.61	15.49%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$200,624.95	5.28%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$112,734.54	2.97%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$615,214.49	16.2%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$86,056.03	2.27%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$108,338.17	2.85%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$412,508.74	10.86%	0	\$0.00	NA
	Unavailable	17	\$1,673,929.17	44.08%	0	\$0.00	NA
Total		38	\$3,797,565.70	100%	0	\$0.00	
	A DAVESTE MODES A SE						
3138WKDZ5	ARVEST MORTGAGE COMPANY	2	\$241,534.86			\$0.00	NA
	CITIMORTGAGE, INC.	3	\$345,675.40	7.93%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$833,443.29	19.11%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$111,283.28	2.55%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$845,414.02	19.39%	0	\$0.00	NA
	Unavailable	18	\$1,983,739.36	45.48%	0	\$0.00	NA
Total		38	\$4,361,090.21	100%	0	\$0.00	
3138WKE27	ARVEST MORTGAGE COMPANY	4	\$800,997.45	6.95%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$772,694.55	6.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,475,397.85	12.79%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$144,161.46	1.25%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,055.43	1.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$746,357.79	6.47%	0	\$0.00	NA
	TEXAS BANK	1	\$168,872.57	1.46%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,889,938.24	25.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$237,686.97	2.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$137,047.06	1.19%	0	\$0.00	NA

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	Unavailable	19	\$3,956,983.09	34.32%	0 \$0.00	NA
Total	Chavanaere	58	\$11,532,192.46	100%		
			. , ,			
3138WKE35	BANCORPSOUTH BANK	1	\$221,993.84	4.51%	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$213,045.15	4.33%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,376.91	3.03%	0 \$0.00	NA
	EVERBANK	1	\$132,111.90	2.68%	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$222,459.19	4.52%	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$294,827.33	5.99%	0 \$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$205,975.76	4.18%	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$269,947.93	5.48%	·	NA
	GMAC MORTGAGE, LLC	1	\$164,593.82	3.34%	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$122,590.05	2.49%	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,159.70	2.99%	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,950.81	3.03%	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$254,729.76	5.17%		NA
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$307,418.51	6.24%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,023.11	2.82%	·	
	Unavailable	12	\$1,929,266.91	39.2%		NA
Total		29	\$4,923,470.68	100%	0 \$0.00	
3138WKE43	CITIMORTGAGE, INC.	1	\$155,437.66	6.7%	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,489.46	14.03%		
	PHH MORTGAGE CORPORATION	3	\$629,257.60	27.13%	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$221,574.92	9.55%	·	NA
	Unavailable	6	\$987,924.17	42.59%		NA
Total		13	\$2,319,683.81	100%	0 \$0.00	
3138WKE50	BANK OF AMERICA NA	2	\$355,551.29	6.6%	0 \$0.00	NA
DIDOWKEJU	BANK OF AMERICA NA BANK OF MISSISSIPPI	1	\$207,633.41	3.86%		NA NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$142,755.29	2.65%		
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,416.36	4.67%	0 \$0.00	NA

	FIRST INTERSTATE BANK	1	\$128,358.22	2.38%	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$144,188.25			
	HOME FINANCING CENTER INC.	1	\$126,383.77	2.35%	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,441.44	7.79%	0 \$0.00	NA
	REGIONS BANK	1	\$179,064.02	3.33%	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$356,658.95	6.62%		
	SUNTRUST MORTGAGE INC.	2	\$287,146.04	5.33%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$141,798.08	2.63%	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$219,225.83	4.07%	0 \$0.00	NA
	Unavailable	13	\$2,425,496.55			NA
Total		30	\$5,385,117.50	100%	0 \$0.00	_
3138WKE68	ARVEST MORTGAGE COMPANY	1	\$84,051.25		·	
<u> </u>	CITIMORTGAGE, INC.	2	\$240,722.81	12.68%	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$404,008.26	21.28%	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$207,787.46	10.94%	0 \$0.00	NA
	Unavailable	8	\$962,306.52	50.67%		NA
Total		14	\$1,898,876.30	100%	0 \$0.00	<u> </u>
		1	†120 <b>5</b> 20 25	: 270	Φ0.00	N. A.
3138WKE76	BANK OF AMERICA NA	1	\$120,739.35	1.27%	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,085.05	2.3%	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,853.57	2.06%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,906.29	2.1%	·	NA
<u> </u>	FLAGSTAR BANK, FSB	1	\$147,715.08	1.55%	<del>                                     </del>	NA
<u> </u>	GMAC MORTGAGE, LLC	2	\$470,190.95	4.94%		NA
<u> </u>	GUARANTY BANK SSB	1	\$141,811.50	1.49%	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$187,530.81	1.97%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,602.71	1.83%	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$117,910.51	1.24%	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$204,586.38	2.15%	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$963,484.39	10.12%	0 \$0.00	NA
	TAYLOR, BEAN AND	1	\$152,202.05	1.6%		NA

	CORPORATION	Ì	I	!			•
	TEACHERS FEDERAL CREDIT UNION	2	\$307,524.97	3.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$161,113.22	1.69%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$171,538.78	1.8%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$194,415.84			\$0.00	NA
	Unavailable	29	\$5,387,534.47	56.62%		\$0.00	NA
Total		52	\$9,517,745.92	100%	0	\$0.00	
					Ц		
3138WKE84	ARVEST MORTGAGE COMPANY	1	\$171,558.80	5.91%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$130,217.41	4.49%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$239,813.65	8.26%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,366,597.76	47.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$199,525.69	6.87%	0	\$0.00	NA
	Unavailable	5	\$795,586.64	27.4%	0	\$0.00	NA
Total		16	\$2,903,299.95	100%	0	\$0.00	
					Ц		
3138WKEA9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$217,481.37	3.7%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$121,350.42	2.07%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,288.81	1.77%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$231,582.35	3.94%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$108,854.74	1.85%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$112,427.98	1.91%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$100,296.17	1.71%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,099.75	1.77%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$124,038.32	2.11%	0	\$0.00	NA
	REGIONS BANK	1	\$119,479.13	2.03%	0	\$0.00	NA
	REPUBLIC BANK	1	\$120,541.24	2.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$377,788.68	6.43%	0	\$0.00	NA
		1	\$104,328.44	1.78%	0	\$0.00	NA

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION						
	THE HUNTINGTON NATIONAL BANK	2	\$258,368.67	4.4%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$116,235.99	1.98%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,925.00	2.11%	0	\$0.00	NA
	Unavailable	30	\$3,430,950.11	58.39%	0	\$0.00	NA
Total		51	\$5,876,037.17	100%	0	\$0.00	
3138WKEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,300.13	5.92%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,063.71	5.17%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$124,160.81	5.06%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$95,900.64	3.91%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,061.25	5.46%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$264,513.50	10.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$442,565.01	18.02%	0	\$0.00	NA
	Unavailable	8	\$1,122,043.16	45.69%	0	\$0.00	NA
Total		18	\$2,455,608.21	100%	0	\$0.00	
					Ц		
3138WKEC5	AEGIS MORTGAGE CORPORATION	1	\$65,927.73	0.31%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$375,795.73	1.79%	Ш	\$0.00	NA
L	AMARILLO NATIONAL BANK	1	\$35,745.91	0.17%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$56,238.24	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,024.01	0.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$55,169.91	0.26%	Ш	\$0.00	NA
L	BANK OF AMERICA NA	3	\$185,240.05	0.88%		\$0.00	NA
L	BANK OF MISSISSIPPI	4	\$134,458.70	0.64%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$844,049.11	4.02%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,669.84	0.47%	Ш	\$0.00	NA
L	CITIMORTGAGE, INC.	2	\$135,562.33	0.65%	$\boldsymbol{ au}$	\$0.00	NA
Į.	CLINTON NATIONAL BANK	2	\$110,080.15	0.52%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,766.21	0.25%	0	\$0.00	NA

COMMUNITY SAVINGS BANK				
LLC		\$0	00.0	NA
FIRST CITIZENS BANK NA  FIRST FLORIDA FUNDING CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FLAGSTAR BANK, FSB  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  FORT BLISS FEDERAL CREDIT UNION CUSO  FULTON BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GULD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HARWOOD STREET FUNDING LILIC  HIBERNIA NATIONAL BANK  SSO, 00.00  SO,	,	\$0	0.00	NA
FIRST FLORIDA FUNDING CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE  CORPORATION  FIRST MERIT MORTGAGE  CORPORATION  FIRST NATIONAL BANK OF OMAHA  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FLAGSTAR BANK, FSB  FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.  FORT BLISS FEDERAL CREDIT UNION CUSO  FULTON BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GUARANTY BANK FS.B.  GUILD MORTGAGE COMPANY  HARWOOD STREET FUNDING LLC  HIBBERIA NATIONAL BANK  SSB, 731.73  CORPORATION  BARGA CORPORATION  ASSOCIATION  SOLO		\$0	0.00	NA
CORPORATION   1   \$39,806.91   0.19% 0   \$0.0		\$0	0.00	NA
CORPORATION		\$0	0.00	NA
CORPORATION		\$0	0.00	NA
OMAHA		\$0	0.00	NA
NATIONAL ASSOCIATION		\$0	0.00	NA
FLEET NATIONAL BANK C/O   FLEET MORTGAGE CORP.   2   \$82,808.32   0.39% 0   \$0.00	,	\$0	0.00	NA
FLEET MORTGAGE CORP.   2   \$82,808.32   0.39% 0   \$0.00     FORT BLISS FEDERAL CREDIT   1   \$24,327.20   0.12% 0   \$0.00     FULTON BANK   1   \$39,891.71   0.19% 0   \$0.00     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   3   \$81,887.21   0.39% 0   \$0.00     SERVICES     520,529.53   2.48% 0   \$0.00     GMAC MORTGAGE   11   \$520,529.53   2.48% 0   \$0.00     GMAC MORTGAGE   11   \$520,529.53   2.48% 0   \$0.00     GMAC MORTGAGE, LLC   6   \$295,957.10   1.41% 0   \$0.00     GUARANTY BANK F.S.B.   2   \$119,208.27   0.57% 0   \$0.00     GUARANTY BANK SSB   3   \$161,199.76   0.77% 0   \$0.00     GUILD MORTGAGE   3   \$160,642.66   0.76% 0   \$0.00     GUILD MORTGAGE   1   \$48,727.59   0.23% 0   \$0.00     HANCOCK MORTGAGE   1   \$48,727.59   0.23% 0   \$0.00     HARWOOD STREET FUNDING   4   \$153,680.71   0.73% 0   \$0.00     I, LLC   HIBERNIA NATIONAL BANK   2   \$92,982.25   0.44% 0   \$0.00     HOME FINANCING CENTER   1   \$58,731.73   0.28% 0   \$0.00     HOME FINANCING CENTER   1   \$58,731.73   0.28% 0   \$0.00     INLAND MORTGAGE   2   \$88,440.62   0.42% 0   \$0.00     INLAND MORTGAGE   2   \$88,440.62   0.42% 0   \$0.00     INLAND MORTGAGE   1   \$47,757.24   0.23% 0   \$0.00     IRWIN MORTGAGE   2   \$88,440.62   0.42% 0   \$0.00     IRWIN MORTGAGE   4   \$183,203.25   0.87% 0   \$0.00     LAKE MORTGAGE COMPANY   1   \$68,658,68   0.33% 0   \$0.00     LAKE MORTGAGE COMPANY   1   \$68,658,68   0.33% 0   \$0.00     LAKE MORTGAGE COMPANY   1   \$68,658,68   0.33% 0   \$0.00     SOLO		\$0	0.00	NA
UNION CUSO		\$0	0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE, LLC GMAC MORTGAGE GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HARWOOD STREET FUNDING LLC HIBERNIA NATIONAL BANK SMAC MORTGAGE COMPANY  HOME FINANCING CENTER INC. HSBC MORTGAGE CORPORATION  INLAND MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  LAKE MORTGAGE CORPORATION  LAKE MORTGAGE COMPANY  S68 658 68  OMAC MORTGAGE SMAC MO		\$0	0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE, LLC GMAC MORTGAGE GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HARWOOD STREET FUNDING LLC HIBERNIA NATIONAL BANK SMAC MORTGAGE COMPANY  HOME FINANCING CENTER INC. HSBC MORTGAGE CORPORATION  INLAND MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  LAKE MORTGAGE CORPORATION  LAKE MORTGAGE COMPANY  S68 658 68  OMAC MORTGAGE SMAC MO		\$0	0.00	NA
GMAC MORTGAGE   11   \$520,529.53   2.48% 0   \$0.00     GMAC MORTGAGE, LLC   6   \$295,957.10   1.41% 0   \$0.00     GUARANTY BANK F.S.B.   2   \$119,208.27   0.57% 0   \$0.00     GUARANTY BANK SSB   3   \$161,199.76   0.77% 0   \$0.00     GUILD MORTGAGE   3   \$160,642.66   0.76% 0   \$0.00     HANCOCK MORTGAGE   1   \$48,727.59   0.23% 0   \$0.00     HARWOOD STREET FUNDING   4   \$153,680.71   0.73% 0   \$0.00     HIBERNIA NATIONAL BANK   2   \$92,982.25   0.44% 0   \$0.00     HOME FINANCING CENTER   1   \$58,731.73   0.28% 0   \$0.00     HSBC MORTGAGE   2   \$88,440.62   0.42% 0   \$0.00     INLAND MORTGAGE   1   \$47,757.24   0.23% 0   \$0.00     INLAND MORTGAGE   2   \$88,440.62   0.42% 0   \$0.00     IRWIN MORTGAGE   4   \$183,203.25   0.87% 0   \$0.00     IRWIN MORTGAGE   4   \$183,203.25   0.87% 0   \$0.00     LAKE MORTGAGE COMPANY   1   \$68,658,688   0.33% 0   \$0.00     LAKE MORTGAGE COMPANY   1   \$68,658,688   0.33% 0   \$0.00     SOOO   \$0.00   \$0.00     SOOO   \$0.00   \$0.00     SOOO   \$0.00   \$0.00     SOOO	,	\$0	0.00	NA
GUARANTY BANK F.S.B.   2   \$119,208.27   0.57%   0   \$0.00     GUARANTY BANK SSB   3   \$161,199.76   0.77%   0   \$0.00     GUILD MORTGAGE   3   \$160,642.66   0.76%   0   \$0.00     COMPANY   1   \$48,727.59   0.23%   0   \$0.00     HARWOOD STREET FUNDING   4   \$153,680.71   0.73%   0   \$0.00     I, LLC   HIBERNIA NATIONAL BANK   2   \$92,982.25   0.44%   0   \$0.00     HOME FINANCING CENTER   1   \$58,731.73   0.28%   0   \$0.00     HSBC MORTGAGE   2   \$88,440.62   0.42%   0   \$0.00     INLAND MORTGAGE   1   \$47,757.24   0.23%   0   \$0.00     IRWIN MORTGAGE   4   \$183,203.25   0.87%   0   \$0.00     LAKE MORTGAGE COMPANY   1   \$68,658,688   0.33%   0   \$0.00     SOOO   \$0.00	,	\$0	0.00	NA
GUARANTY BANK SSB   3   \$161,199.76   0.77%   0   \$0.00     GUILD MORTGAGE   3   \$160,642.66   0.76%   0   \$0.00     HANCOCK MORTGAGE   1   \$48,727.59   0.23%   0   \$0.00     HARWOOD STREET FUNDING   4   \$153,680.71   0.73%   0   \$0.00     I, LLC   HIBERNIA NATIONAL BANK   2   \$92,982.25   0.44%   0   \$0.00     HOME FINANCING CENTER   1   \$58,731.73   0.28%   0   \$0.00     HSBC MORTGAGE   2   \$88,440.62   0.42%   0   \$0.00     INLAND MORTGAGE   2   \$88,440.62   0.42%   0   \$0.00     INLAND MORTGAGE   4   \$183,203.25   0.87%   0   \$0.00     IRWIN MORTGAGE   4   \$183,203.25   0.87%   0   \$0.00     LAKE MORTGAGE COMPANY   1   \$68,658,68   0.33%   0   \$0.00     LAKE MORTGAGE COMPANY   1   \$68,658,68   0.33%   0   \$0.00     SOOO		\$0	0.00	NA
GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HARWOOD STREET FUNDING I, LLC  HIBERNIA NATIONAL BANK  HOME FINANCING CENTER INC.  HSBC MORTGAGE CORPORATION  INLAND MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  LAKE MORTGAGE COMPANY  S160,642.66  0.76% 0  \$0.0		\$0	0.00	NA
COMPANY   3   \$160,642.66   0.76% 0   \$0.00     HANCOCK MORTGAGE   1   \$48,727.59   0.23% 0   \$0.00     HARWOOD STREET FUNDING   4   \$153,680.71   0.73% 0   \$0.00     I, LLC   HIBERNIA NATIONAL BANK   2   \$92,982.25   0.44% 0   \$0.00     HOME FINANCING CENTER   1   \$58,731.73   0.28% 0   \$0.00     HSBC MORTGAGE   2   \$88,440.62   0.42% 0   \$0.00     INLAND MORTGAGE   1   \$47,757.24   0.23% 0   \$0.00     IRWIN MORTGAGE   4   \$183,203.25   0.87% 0   \$0.00     LAKE MORTGAGE COMPANY   1   \$68,658,68   0.33% 0   \$0.00     SO.00   \$		\$0	0.00	NA
COMPANY  HARWOOD STREET FUNDING I, LLC  HIBERNIA NATIONAL BANK  2 \$92,982.25 0.44% 0 \$0.0  HOME FINANCING CENTER INC.  HSBC MORTGAGE CORPORATION (USA)  INLAND MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  LAKE MORTGAGE COMPANY  1 \$48,727.59 0.23% 0 \$0.0  \$0.0		\$0	0.00	NA
I, LLC		\$0	0.00	NA
HOME FINANCING CENTER   1   \$58,731.73   0.28% 0   \$0.00     HSBC MORTGAGE   2   \$88,440.62   0.42% 0   \$0.00     INLAND MORTGAGE   1   \$47,757.24   0.23% 0   \$0.00     IRWIN MORTGAGE   4   \$183,203.25   0.87% 0   \$0.00     LAKE MORTGAGE COMPANY   1   \$68,658,68   0.33% 0   \$0.00     S0.00   \$0.00	ļ	\$0	0.00	NA
INC.  HSBC MORTGAGE CORPORATION (USA)  INLAND MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  LAKE MORTGAGE COMPANY  1 \$58,731.73 0.28% 0 \$0.00  \$0		\$0	$0.\overline{0}$	NA
CORPORATION (USA)  INLAND MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  LAKE MORTGAGE COMPANY  1 \$88,440.62 0.42% 0 \$0.00  \$		\$0	0.00	NA
INLAND MORTGAGE   1   \$47,757.24   0.23% 0   \$0.00     IRWIN MORTGAGE   4   \$183,203.25   0.87% 0   \$0.00     CORPORATION   1   \$68,658,68   0.33% 0   \$0.00     LAKE MORTGAGE COMPANY   1   \$68,658,68   0.33% 0   \$0.00		\$0	0.00	NA
IRWIN MORTGAGE		\$0	0.00	NA
1 11 \$68.658.681 () 33%[0] \$0.0		\$0	0.00	NA
		\$0	0.00	NA
MARKET STREET MORTGAGE 1 \$47,046.44 0.22% 0 \$0.00	1	\$0	0.00	NA

CORPORATION					1
MERCHANTS BANK	1	\$58,131.52	0.28% 0	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$283,043.37	1.35% 0	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$43,406.21	0.21% 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$38,174.61	0.18% 0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$55,071.91	0.26% 0	·	NA
MORTGAGEAMERICA INC.	1	\$31,636.92	0.15% 0	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$96,129.42	0.46% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,960.24	0.29% 0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	3	\$145,425.02	0.69% 0	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,157.11	0.2% 0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$103,442.67	0.49% 0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	13	\$605,291.43	2.88% 0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$67,069.00	0.32% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,810.58	0.23% 0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,028.23	0.31% 0		NA
RBS CITIZENS, NA	1	\$27,686.46	0.13% 0	0 \$0.00	NA
REGIONS MORTGAGE, INC.	2		0.5% 0		1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,508.66		·	NA
SELF HELP VENTURES FUND	2	\$54,597.05	0.26% 0		1
SKY FINANCIAL GROUP	1	\$26,787.30	0.13% 0	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$139,112.14		·	NA
STATE FARM BANK, FSB	33	\$1,518,320.17	7.23% 0	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	13	\$574,978.50	2.74% 0	0 \$0.00	N.A
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$453,772.36	2.16% 0	\$0.00	NA
TEXAS BANK	1	\$52,325.96	0.25% 0	0 \$0.00	N.A
THE HUNTINGTON MORTGAGE COMPANY	1	\$60,321.92	0.29% 0	\$0.00	N.A

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THE HUNTINGTON NATIONAL BANK	12	\$581,003.64	2.76%	\$0.00	NA
TIERONE BANK	1	\$72,414.94	0.34%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$51,934.90			NA
TRUSTCORP MORTGAGE COMPANY	6	\$341,018.87	1.62%	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$326,720.45	1.55%	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,859.63	0.24%	\$0.00	NA
UNION PLANTERS BANK NA	1	\$44,539.33	0.21%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$22,236.27	- 1	1	NA
WEOKIE CREDIT UNION	2	\$65,112.39			NA
WORLD SAVINGS BANK	1	\$38,150.41	0.18%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	9	\$409,977.97	1.95%	\$0.00	NA
Unavailable	176		- 1	1	NA
	445	\$21,013,113.98	100%	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$225,073.04	7.7%	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,507.25	5.18%	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$137,377.96	4.7%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,739.78	8.61%	\$0.00	NA
STATE FARM BANK, FSB	1	\$160,656.89	5.5%	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$444,446.18	15.21%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$137,707.99	4.71%	\$0.00	NA
Unavailable	9	\$1,414,504.26	48.39%	\$0.00	NA
	17	\$2,923,013.35	100%	\$0.00	
ARVEST MORTGAGE COMPANY	2	\$147,458.89		·	NA
CITIMORTGAGE, INC.	1		- 1	1	NA
′	1	\$80,138.01	2.97%	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	9	\$785,689.48	29.07%	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$70,671.05	2.61%	\$0.00	NA
HOMESIDE LENDING, INC.	1	\$43,058.43	1.59%	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	2	\$168,679.80	6.24%	\$0.00	NA
Unavailable	16	\$1,307,971.27	48.4%	\$0.00	NA
	BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNITED COMMUNITY BANK WEOKIE CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST HORIZON HOME LOAN CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. TINKER FEDERAL CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE CORPORATION HOMESIDE LENDING, INC. WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNITED COMMUNITY BANK WEOKIE CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 176 445 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST HORIZON HOME LOAN CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. TINKER FEDERAL CREDIT UNION Unavailable 9 17  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB 1 COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE CORPORATION 1 HOMESIDE LENDING, INC. WACHOVIA MORTGAGE CORPORATION 1 WACHOVIA MORTGAGE 2 CORPORATION 2	BANK	BANK	BANK   12   \$881,003.64   2.76%   \$0.00     TIERONE BANK   1   \$72,414.94   0.34%   0.00,00     TINKER FEDERAL CREDIT   1   \$51,934.90   0.25%   0.00     TRUSTCORP MORTGAGE   6   \$341,018.87   1.62%   0.00     TRUSTMARK NATIONAL   6   \$326,720.45   1.55%   0   \$0.00     BANK   1   \$49,859.63   0.24%   0   \$0.00     INDIANAPOLIS   1   \$49,859.63   0.24%   0   \$0.00     INDIANAPOLIS   1   \$49,859.63   0.24%   0   \$0.00     INDIANAPOLIS   1   \$49,859.63   0.24%   0   \$0.00     UNION PLANTERS BANK NA   1   \$44,539.33   0.21%   0   \$0.00     UNITED COMMUNITY BANK   1   \$52,236.27   0.11%   0   \$0.00     WORLD SAVINGS BANK   1   \$538,150.41   0.18%   0   \$0.00     WORLD SAVINGS BANK   1   \$38,150.41   0.18%   0   \$0.00     WORLD SAVINGS BANK   1   \$38,524,453.96   40.57%   0   \$0.00     WORLD SAVINGS BANK   1   \$82,236.27   0.11%   0   \$0.00     WORLD SAVINGS BANK   1   \$38,524,453.96   40.57%   0   \$0.00     WORLD SAVINGS BANK   1   \$38,524,453.96   40.57%   0   \$0.00     WORLD SAVINGS BANK   1   \$325,073.04   7.7%   0   \$0.00     BANCO BILBAO VIZCAYA   445   \$21,013,113.98   100%   0   \$0.00     BANCO BILBAO VIZCAYA   1   \$225,073.04   7.7%   0   \$0.00     BANCO BILBAO VIZCAYA   1   \$151,507.25   5.18%   0   \$0.00     BANCO BILBAO VIZCAYA   1   \$225,073.04   7.7%   0   \$0.00     BISHOPS GATE RESIDENTIAL   1   \$151,507.25   5.18%   0   \$0.00     BISHOPS GATE RESIDENTIAL   1   \$151,507.25   5.18%   0   \$0.00     FIRST HORIZON HOME LOAN   1   \$251,739.78   8.61%   0   \$0.00     POLICE AND FIRE FEDERAL   1   \$251,739.78   8.61%   0   \$0.00     STATE FARM BANK, FSB   1   \$160,656.89   5.5%   0   \$0.00     STATE FARM BANK, FSB   1   \$137,707.99   4.71%   0   \$0.00     INKER FEDERAL CREDIT   1   \$137,707.99   4.71%   0   \$0.00     Unavailable   9   \$1,414,504.26   48,39%   0   \$0.00     ARVEST MORTGAGE   2   \$147,458.89   5.46%   0   \$0.00     COUNTRYWIDE BANK, FSB   1   \$80,38.01   2.97%   0   \$0.00     COUNTRYWIDE BANK, FSB   1   \$80,38.01   2.97%   0   \$0.00     COUNTRYWIDE BANK, FSB   1   \$80,38.01   2.97%   0   \$0.

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Total		33	\$2,702,685.36	100%	\$0.00	
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3138WKEF8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$69,498.68	5.32% (	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,287.52	33.7%	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$90,338.10	6.91%	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,799.22	7.87% (	\$0.00	NA
	Unavailable	6	1 )	46.2%	1	NA
Total		13	\$1,306,663.08	100%	\$0.00	
3138WKEG6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,213,787.76	42.85%	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$108,554.57	3.83%	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,183.51	4.53%	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$233,992.10	8.26%	\$0.00	NA
	Unavailable	10	' ' '	40.53%	\$0.00	NA
Total		24	\$2,832,519.67	100%	\$0.00	
3138WKEH4	COUNTRYWIDE BANK, FSB	1	\$152,762.29	11.76% (	\$0.00	NA
P 100 11 12211 1	COUNTRYWIDE HOME LOANS, INC.	4	\$565,693.67	43.54%		NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,203.21	11.48%	\$0.00	NA
	Unavailable	3	\$431,602.76	33.22%	\$0.00	NA
Total		9	\$1,299,261.93	100%	\$0.00	
3138WKEJ0	ARVEST MORTGAGE COMPANY	5	\$237,337.13	3.6%	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$104,993.70	1.59% (	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,305,018.96	34.94%	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$93,564.01	1.42%	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$73,949.42	1.12%	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$47,253.75	0.72%	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$61,462.32	0.93%	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$17,312.69	0.26%	\$0.00	NA

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	PHH MORTGAGE CORPORATION	1	\$47,998.97	0.73%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$614,726.81	9.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$43,664.58	0.66%	0	\$0.00	NA
	Unavailable	60	\$2,949,953.78	44.71%	0	\$0.00	NA
Total		128	\$6,597,236.12	100%		\$0.00	
3138WKEK7	1ST SOURCE BANK	1	\$90,400.52	5.38%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$24,317.28	1.45%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$58,145.91	3.46%		\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$70,610.91	4.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$223,418.39	13.29%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$102,380.79	6.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,937.84	3.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF POWELL	1	\$20,561.03	1.22%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$65,220.05	3.88%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$60,164.05	3.58%		\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,727.52	2.78%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,801.67	3.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$91,100.66	5.42%	0	\$0.00	NA
	TEXAS BANK	1	\$47,333.26	2.81%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	3	\$232,769.03	13.84%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$90,858.24	5.4%	0	\$0.00	NA
	UNIONBANK	1	\$53,053.52	3.16%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$194,501.65	11.57%	0	\$0.00	NA
	Unavailable	2	\$103,198.29	6.12%	0	\$0.00	NA
Total		23	\$1,681,500.61	100%	0	\$0.00	
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3138WKEL5	CU CHANNELS, LLC	1	\$71,745.79	2.58%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$88,156.92	3.17%	0	\$0.00	NA
<u> </u>	FIRST PLACE BANK	2	\$219,714.74	7.91%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$105,741.12			\$0.00	NA
		3	\$414,100.97	14.9%	0	\$0.00	NA

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	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$355,559.78	12.79% (	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$142,028.78	5.11%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$67,733.86	2.44%	0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,883.89	4.13%	0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$153,736.37	5.53%	0 \$0.00	NA
<u> </u>	PSECU	1	\$157,302.77	5.66%		1
<u> </u>	SFMC, LP	1	\$117,691.18	4.23%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$134,890.76		·	NA
	Unavailable	5	\$635,768.21	22.9%	<del>-</del>	1
Total		24	\$2,779,055.14	100%	0 \$0.00	<b></b>
	THE STATE OF THE PANY		÷22 <b>=</b> 22 00		<b>*</b>	
3138WKEM3	AGFIRST FARM CREDIT BANK		\$90,590.80	3.03%	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$91,276.13	3.05% 0	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,962.08	2.94% 0	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,390.51	3.76% 0	0 \$0.00	NA
L	BOEING EMPLOYEES CREDIT UNION	1	\$109,424.75	3.66%	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$106,637.58	3.57%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,172.29	3.15% 0	0 \$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$89,480.93	2.99% 0	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$46,897.85	1.57% 0	0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$151,877.42	5.08% 0	0 \$0.00	NA
	FULTON BANK	1	\$61,310.45	2.05%	0 \$0.00	NA
<u> </u>	GECU	1	\$86,818.41	2.9%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,111.29	3.68% 0	0 \$0.00	NA
<u> </u>	IMORTGAGE.COM, INC.	1	\$161,525.39	5.4%	0 \$0.00	NA
	MAVERICK FUNDING CORP.	1	\$167,797.15	5.61%	0 \$0.00	NA

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,998.23	2.64%	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$80,795.12	2.7%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$122,191.41	4.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,522.51	4.27%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$143,780.60	4.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$143,493.47	4.8%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,473.30	5.43%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,316.37		L	·	NA
	SKY FINANCIAL GROUP	2	\$137,229.86	4.59%	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$102,851.03	3.44%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$76,022.63	2.54%	0	\$0.00	NA
	Unavailable	1	\$131,477.36	4.43%	0	\$0.00	NA
Total		30	\$2,989,424.92	100%	0	\$0.00	
3138WKEN1	CITIMORTGAGE, INC.	3	\$274,249.88	13.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$88,547.75	4.35%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$78,889.73	3.88%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$291,356.93	14.31%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$120,787.53	5.93%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$31,060.56		Ш		NA
	Unavailable	12	\$1,150,871.44	56.53%	-		NA
Total		22	\$2,035,763.82	100%	0	\$0.00	
	L DAVESTINA CONTROL OF	$\longrightarrow$			H		
3138WKEP6	ARVEST MORTGAGE COMPANY	1	\$68,188.24	4.31%		·	NA
	CITIMORTGAGE, INC.	1	\$47,069.71	2.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$696,844.10	44.06%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$47,968.43	3.03%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$103,456.91	6.54%		·	NA
	Unavailable	11	\$618,099.20	39.08%		1	NA
Total		22	\$1,581,626.59	100%	0	\$0.00	

3138WKEQ4	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,001.20	12.37% 0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$202,930.78	3.27% 0	\$0.00	NA
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$332,027.29	5.35% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$171,259.24	2.76% 0	\$0.00	NA
	HANTZ BANK	1	\$70,778.08	1.14% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,381.29	3.02% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,986.88	2.98% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$336,407.56	5.43% 0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$242,756.44	3.92% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$183,351.81	2.96% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,661.78	4.4% 0	\$0.00	NA
	Unavailable	14	\$3,248,872.09	52.4% 0	\$0.00	NA
Total		28	\$6,200,414.44	100% 0	\$0.00	
3138WKER2	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,581.83	8.73% 0		NA
	CATALYST MORTGAGE	1	\$271,584.43	6.96% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,686.28	4.81% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$360,267.93	9.24% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,918.41	6.74% 0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$344,573.88	8.83% 0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$167,023.49			NA
	Unavailable	9	\$1,965,769.70			NA
Total		17	\$3,900,405.95	100% 0	\$0.00	
	CMC MODECACE INC. DDA					
3138WKES0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$347,370.55	6.7% 0		NA
	GMAC MORTGAGE, LLC	2	\$540,936.04	10.43% 0	\$0.00	NA
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$162,317.48	3.13% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,818.21	9.7% 0	\$0.00	NA
	Unavailable	16	\$3,632,134.61	70.04% 0		NA
Total		23	\$5,185,576.89	100% 0	\$0.00	
3138WKET8	ABBEVILLE BUILDING & LOAN	1	\$277,530.97	2.08% 0	\$0.00	NA

ACOPIA LLC	1	\$182,965.16	1.37%	\$0.00	NA
ANZ GUAM INC	1	\$615,850.89	4.61%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$210,851.49	1.58%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$362,340.05	2.71%	\$0.00	NA
COMMERCE STATE BANK	1	\$78,067.12	0.58%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$252,265.67	1.89%	\$0.00	NA
FIDELITY BANK	1	\$124,873.50	0.94%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,503.67	1.3% (		
FIRST ROBINSON SAVINGS BANK N.A.	1	\$189,885.57	1.42%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$218,934.67	1.64%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$224,696.90	1.68%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$356,858.69	2.67%	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,256.46	2.14%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$87,940.94	0.66%	\$0.00	NA
MONARCH BANK	1	\$256,138.12	1.92%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$201,837.05	1.51%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$150,515.59	1.13%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$380,918.76	2.85%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,257.20	1.81%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$156,772.36	1.17% (	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$142,399.26	1.07%	\$0.00	NA
ROSS MORTGAGE CORPORATION	4	\$1,091,608.17	8.17%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,102.64	1.42%	\$0.00	NA
STEARNS LENDING INC.	1	\$202,829.75	1.52%	\$0.00	NA
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$176,499.81	1.32%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,233.05	0.76%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$593,370.80	4.44%	\$0.00	NA

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	LIMITED LIABILITY COMPANY	$\perp$		<u></u>			
	WESTSTAR MORTGAGE, INC	1	\$267,679.89	2%	) 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,780.03	0.7%	, 0	\$0.00	NA
	Unavailable	28	\$5,467,041.58	40.94%	) O	\$0.00	NA
Total		64	\$13,354,805.81	100%	0	\$0.00	
3138WKEU5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,265.52	1.41%	, 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$45,339.95	1.44%	, O	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$163,561.34	5.2%	, O	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$161,292.46	5.12%	) 0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$54,112.78	1.72%	) O	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,026.18	2.26%	, 0	\$0.00	NA
	EVERBANK	1	\$71,712.04	2.28%	) 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$106,657.98	3.39%	, 0	\$0.00	NA
Γ	GUILD MORTGAGE COMPANY	2	\$111,511.25	3.54%	, 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$62,622.53	1.99%	, 0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$54,689.55	1.74%	, 0 _	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,064.55	1.59%	, 0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$106,758.98	3.39%	, 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,271.99	1.06%	, 0	\$0.00	NA
<u> </u>	NEWTOWN SAVINGS BANK	1	\$27,467.56			\$0.00	NA
<u> </u>	NORTH FORK BANK	1	\$38,163.19	1.21%	) O	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$23,273.38	0.74%	, 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,879.10	1.39%	, 0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$26,958.64	0.86%	) 0	\$0.00	NA
<u> </u>	ROCKLAND TRUST COMPANY	1	\$51,893.70			\$0.00	NA
<u> </u>	STATE FARM BANK, FSB	3	\$248,396.58	7.89%		\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	4	\$197,131.90	6.26%		\$0.00	NA
	Unavailable	28	\$1,353,332.75	43%		\$0.00	NA
Total		62	\$3,147,383.90	100%	0	\$0.00	
3138WKEV3		2	\$99,573.85	5.27%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY					
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$95,596.81	5.06%	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$56,491.73	2.99% (	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$52,236.97	2.77%	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$537,068.25	28.45%	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$66,315.10	3.51%	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$39,909.42	2.11%	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$164,284.16	8.7%	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$77,212.57	4.09%	\$0.00	NA
	Unavailable	13	\$699,141.41	37.05%	\$0.00	NA
Total		34	\$1,887,830.27	100%	\$0.00	
3138WKEW1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$22,314.31	1.82%	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$35,081.50	2.86%	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$23,859.18	1.94% (	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$66,652.47	5.43%	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$28,191.19	2.3%	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$122,034.68	9.94% (	\$0.00	NA
	REPUBLIC BANK	1	\$62,871.16	5.12%	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$160,149.17	13.04%	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$78,726.99	6.41%	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$44,281.66	3.61%	\$0.00	NA
	WORLD SAVINGS BANK	1	\$61,845.30	5.04%	\$0.00	NA
	Unavailable	11	\$521,710.67	42.49%	\$0.00	NA
Total		25	\$1,227,718.28	100%	\$0.00	
2120WWEWO	DROVED GOLLITIONG ING	1	¢560.245.64	7.010/	0 00	NT A
3138WKEX9	BROKER SOLUTIONS, INC. CENTURY LENDING	1	\$568,345.64	7.91%	\$0.00	NA
	COMPANY	1	\$445,179.92	6.2%		
		1	\$434,815.59	6.05%	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.			<u> </u>			
	KINECTA FEDERAL CREDIT UNION	1	\$435,204.95	6.06%	0	\$0.00	NA
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$459,366.25	6.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$460,106.81	6.4%	0	\$0.00	NA
	Unavailable	9	\$4,380,747.11	60.99%	, 0	\$0.00	NA
Total		15	\$7,183,766.27	100%	0	\$0.00	
<u> </u>		<del></del>			Н_	<del></del>	
3138WKEY7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,847.90	3.01%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$331,314.17	4.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$260,810.82	3.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC CORPORATE	1	\$101,909.98	1.3%	0	\$0.00	NA
<u> </u>	COBALT MORTGAGE, INC.	1	\$183,768.18	2.34%	,0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$293,339.63	3.73%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$345,626.38	4.39%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$403,835.11	5.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,629,239.60	20.7%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$933,599.20	11.86%	0	\$0.00	NA
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$224,472.26	2.85%	0	\$0.00	NA
<u> </u>	PEOPLES BANK	1	\$312,754.93	3.97%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,292.06	2.3%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$259,686.10		₩	\$0.00	NA
<u> </u>	THE BANK OF NEW YORK	1	\$96,608.24	1.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$413,198.86	5.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$325,582.43	4.14%	, 0	\$0.00	NA
	Unavailable	8	\$1,335,553.58		0	\$0.00	NA
Total		32	\$7,869,439.43	100%	0	\$0.00	
3138WKEZ4	AMERICA FIRST FEDERAL	1	\$161,371.93	0.41%	0	\$0.00	NA

CREDIT UNION	1		11		
BANK OF AMERICA NA	8	\$1,709,491.90	4.37% 0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,567,555.79	4.01% 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$3,577,007.14	9.14% 0	\$0.00	NA
CCO MORTGAGE CORPORATION	2	\$378,250.34	0.97% 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$169,486.09	0.43% 0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$195,426.82	0.5% 0	\$0.00	NA
CITIMORTGAGE, INC.	5	\$647,249.79	1.65% 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$33,112.67	0.08% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$45,650.88	0.12% 0	\$0.00	NA
EASTERN BANK	1	\$267,925.41	0.68% 0	\$0.00	NA
EVERBANK	3	\$570,268.02	1.46% 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,166.50	0.37% 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$47,045.64	0.12% 0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$228,554.54	0.58% 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$386,674.53	0.99% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$640,621.80	1.64% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,679.35	0.49% 0	\$0.00	NA
FIRST PLACE BANK	2	\$438,037.35	1.12% 0	\$0.00	NA
FULTON BANK	1	\$50,284.14	0.13% 0	\$0.00	NA
GMAC MORTGAGE CORPORATION	11	\$1,854,012.46	4.74% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$261,825.08	0.67% 0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$211,011.53	0.54% 0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$178,247.72	0.46% 0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$351,270.84	0.9% 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$176,515.95	0.45% 0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$64,609.53	0.17% 0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$175,368.49	0.45% 0	\$0.00	NA
	2	\$392,623.78	1% 0	\$0.00	NA

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	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MIDWEST LOAN SERVICES INC.	1	\$33,612.89	0.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$519,348.55	1.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$230,366.30	0.59%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$135,673.09	0.35%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$120,555.56	0.31%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$182,958.69	0.47%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$897,213.55	2.29%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,942.93	0.16%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$159,101.68	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,993.57	1.65%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,218.28	0.5%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$358,181.68	0.92%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,244.12	0.46%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$537,962.78	1.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$1,508,548.09	3.86%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$978,856.14	2.5%		\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$492,217.52	1.26%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$237,234.12	0.61%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,183.57	0.37%	0	\$0.00	NA
	Unavailable	92	\$16,385,077.37	41.85%	0	\$0.00	NA
Total		221	\$39,120,836.49	100%	0	\$0.00	
3138X1U61	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$4,634,555.62	100%	0	\$0.00	NA
Total		25	\$4,634,555.62	100%	0	\$0.00	
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3138X1U79	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$25,550,555.59	100%	0	\$0.00	NA

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Total		90	\$25,550,555.59	100%	0 \$0.00	
3138X3KJ0	NEW PENN FINANCIAL, LLC	10	\$2,441,416.50	88.22%	0 \$0.00	NA
5136A3KJU	PEOPLES BANK	10	\$122,111.70	4.41%	1 1	NA NA
	PERL MORTGAGE, INC.	1	\$203,919.26	7.37%		NA
Total	TERE WORTGAGE, INC.	12	\$2,767,447.46	100%		11/1
			,			
3138X3KK7	NEW PENN FINANCIAL, LLC	8	\$2,063,382.90	100%		NA
Total		8	\$2,063,382.90	100%	90.00	
3138X5GC5	CENTURY FEDERAL CREDIT UNION	1	\$47,500.00	2.33%	0 \$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,999.24	2.75%	0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	6	\$329,600.00	16.17%	0 \$0.00	NA
	ELGA CREDIT UNION	1	\$76,000.00	3.73%	0 \$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$80,000.00	3.92%	0 \$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,575.64	3.02%	0 \$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,017.50	2.45%	0 \$0.00	NA
	MIDUSA CREDIT UNION, INC.	2	\$128,000.00	6.28%	0 \$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$224,535.28	11.01%	0 \$0.00	NA
	MYCUMORTGAGE, LLC.	1	\$63,602.00	3.12%	0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$203,163.35	9.96%	0 \$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$24,500.00	1.2%	0 \$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,375.00	2.91%	0 \$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$65,000.00	3.19%	0 \$0.00	NA
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	3.96%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$489,212.00	24%	0 \$0.00	NA
Total		34	\$2,038,830.01	100%	0 \$0.00	
3138X5GD3	CARDINAL FEDERAL CREDIT UNION	1	\$104,400.00	3.72%	0 \$0.00	NA
	CENTURION FEDERAL CREDIT UNION	1	\$88,350.00	3.15%	0 \$0.00	NA
	CHACO CREDIT UNION INC	1	\$99,885.30	3.56%	0 \$0.00	NA
		1	\$108,835.77	3.87%		NA

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	CLASS ACT FEDERAL CREDIT UNION			Ī			
	DESCO FEDERAL CREDIT UNION	1	\$88,900.00	3.16%	) 0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$85,381.22	3.04%	) <b>0</b>	\$0.00	NA
	KENT CREDIT UNION	2	\$201,317.78	7.17%	) <b>0</b>	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$88,927.98	3.17%	0 (	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$185,964.76		Ш	·	
	MYCUMORTGAGE, LLC.	4	\$370,317.59	13.18%	11	1	
	SUN FEDERAL CREDIT UNION	3	\$297,595.91	10.59%	) 0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$104,500.00	3.72%	) 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$984,733.58		Ш	·	NA
Total		29	\$2,809,109.89	100%	0	\$0.00	
					Ш		
3138X5GE1	AEA FEDERAL CREDIT UNION	1	\$33,750.00	1.43%	) <b>0</b>	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,900.00	7.46%	) <b>0</b>	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$331,250.00	14.05%	<sup>)</sup> O	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,200.00	2.85%	) O	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$49,900.00	2.12%	0 (	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	4.96%	) O	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	3	\$540,400.00	22.92%	) <b>0</b>	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$178,000.00	7.55%	, O	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$64,500.00		Ш	·	
<u> </u>	MYCUMORTGAGE, LLC.	3	\$222,500.00	9.44%	<i>i</i> 0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$52,000.00	2.21%	, O	\$0.00	NA
	SUN CENTER FEDERAL CREDIT UNION	1	\$94,500.00	4.01%	, O	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$38,766.20		$\perp$	·	
<u> </u>	UNIVERSAL 1 CREDIT UNION	1	\$158,350.00	6.72%	<i>)</i> 0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,200.00	2.68%	, <b>O</b>	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$170,250.00		Ш		
Total		26	\$2,357,466.20	100%	0	\$0.00	<b></b>
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3138X74B6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,569,645.26	100% 0	\$0.00	NA
Total		30	\$8,569,645.26	100% 0	\$0.00	
3138X9YU7	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,763,177.36	100% 0	\$0.00	NA
Total		42	\$4,763,177.36	100% 0	\$0.00	
3138XDMV9	PENNYMAC LOAN SERVICES, LLC	8	\$2,434,050.00	100% 0	\$0.00	NA
Total		8	\$2,434,050.00	100% 0	\$0.00	
3138XDMW7	PENNYMAC LOAN SERVICES, LLC	20	\$5,914,944.00	100% 0	\$0.00	NA
Total		20	\$5,914,944.00	100% 0	\$0.00	
3138XDVF4	ACADEMY MORTGAGE CORP	7	\$1,125,005.97	7.22% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$203,363.96	1.3% 0	\$0.00	NA
	BANK OF COLORADO	2	\$564,793.00	3.62% 0	\$0.00	NA
	CANON NATIONAL BANK	1	\$116,263.35	0.75% 0	\$0.00	NA
	CATALYST LENDING, INC	2	\$397,049.01	2.55% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$888,676.98	5.7% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,429,140.05	9.17% 0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	3	\$497,304.60	3.19% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$634,799.49	4.07% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,021.98	0.99% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,984.53	1.15% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$2,367,122.84	15.19% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$146,294.01	0.94% 0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$81,675.08	0.52% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$983,598.81	6.31% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$135,494.98	0.87% 0	\$0.00	NA
	NOVA HOME LOANS	3	\$662,546.92	4.25% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$503,046.71	3.23% 0	\$0.00	NA

	PROSPECT MORTGAGE, LLC	1	\$169,550.70	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$249,972.95	1.6%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$261,492.63	1.68%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$389,976.16	2.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$556,281.68	3.57%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$982,988.65	6.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$526,766.09	3.38%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$297,089.27	1.91%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,191.51	1.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$909,908.66	5.83%	0	\$0.00	NA
Total		84	\$15,588,400.57	100%	0	\$0.00	
3138XDVG2	COBALT MORTGAGE, INC	1	\$232,532.97	12.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,497.62	9%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,298.04	7.68%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$247,625.26	12.99%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,266.48	6.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$126,927.21	6.66%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,213.91	9.46%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$137,585.66	7.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	9.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$362,644.75	19.03%	0	\$0.00	NA
Total		11	\$1,905,675.52	100%	0	\$0.00	
	OUTSWANDE HONE LOANS A				H		
3138XDVH0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,846.82	19.56%	H	·	NA
	ENT FEDERAL CREDIT UNION	1	\$120,121.61	11.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,335.21	39.83%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$319,578.61	29.52%	Ш		NA
Total		5	\$1,082,882.25	100%	0	\$0.00	

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3138XELR7	ASTORIA FEDERAL SAVINGS	9	\$2,001,400.00	100%		\$0.00	NA
	AND LOAN ASSOCIATION				Ш	·	1.47.7
Total		9	\$2,001,400.00	100%	0	\$0.00	
3138XG2A0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,013,700.00	100%	) 0	\$0.00	NA
Total		8	\$1,013,700.00	100%	0	\$0.00	
3138XG2B8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,017,772.99		Ш	· ·	NA
Total		7	\$1,017,772.99	100%	0	\$0.00	
3138XG5Q2	EMBRACE HOME LOANS, INC.	17	\$1,064,199.80	93.42%	0	\$0.00	NA
	USAMERIBANK	1	\$74,953.39		+	· · · · · · · · · · · · · · · · · · ·	NA
Total		18	\$1,139,153.19				
3138XG5R0	EMBRACE HOME LOANS, INC.	15	\$951,940.38	93.13%	20	\$0.00	NA
P 10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USAMERIBANK	1	\$70,200.00				NA
Total	0011112202	16	\$1,022,140.38		++	· ·	
3138XG5S8	EMBRACE HOME LOANS, INC.	41	\$12,566,031.12	100%	20	\$0.00	NA
Total		41	\$12,566,031.12		_		
3138XG5T6	EMBRACE HOME LOANS, INC.	31	\$7,428,997.13	100%	0	\$0.00	NA
Total	,	31	\$7,428,997.13		+	· · · · · · · · · · · · · · · · · · ·	
3138XG5U3	ATLANTIS MORTGAGE.	1	\$311,560.39	5.64%	0	\$0.00	NA
D1001222	EMBRACE HOME LOANS, INC.	18	\$4,547,995.50				NA
	USAMERIBANK	2	\$668,185.45		++		NA
Total		21			_		
3138XG5V1	EMBRACE HOME LOANS, INC.	18	\$2,950,272.61	81.73%	, 0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP.	1	\$193,245.19		Ħ		NA
<u> </u>	USAMERIBANK	1	\$170,000.00	4.71%	0 0	\$0.00	NA
	WASHINGTON FIRST BANK	1	\$296,250.00		-		NA
Total		21	\$3,609,767.80		++		
3138XG5W9	EMBRACE HOME LOANS, INC.	3	\$1,455,200.00	100%	0	\$0.00	NA
Total		3	\$1,455,200.00		++		
3138XGK44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,080,350.00	100%	<sup>2</sup> 0	\$0.00	NA
Total		10	\$2,080,350.00	100%	0	\$0.00	
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3138XHP47	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,035,620.26	100%	\$0.00	NA
Total		17	\$1,035,620.26	100%	\$0.00	
3138XHP54	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,225,082.64	100%	\$0.00	NA
Total		21	\$1,225,082.64	100%	\$0.00	
3138XHP62	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,530,087.89	100%	\$0.00	NA
Total		19	\$5,530,087.89	100%	\$0.00	
3138XHP70	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,609,364.24	100%	\$0.00	NA
Total		25	\$5,609,364.24	100%	\$0.00	
3138XHP88	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,698,996.46	100%	\$0.00	NA
Total		8	\$1,698,996.46	100%	\$0.00	
3138XJY27	BANCO POPULAR DE PUERTO RICO	9	\$1,026,589.00	64.25%	\$0.00	NA
	RF MORTGAGE	1	\$124,642.98	7.8%	\$0.00	NA
	THE MONEY HOUSE	1	\$93,600.00	5.86%	\$0.00	NA
	TRUST MORTGAGE CORPORATION	2	\$353,000.00	22.09%	\$0.00	NA
Total		13	\$1,597,831.98	100%	\$0.00	
3138XJYV3	BANCO POPULAR DE PUERTO RICO	21	\$2,341,473.48	100%	\$0.00	NA
Total		21	\$2,341,473.48	100%	\$0.00	
3138XJYW1	BANCO POPULAR DE PUERTO RICO	17	\$2,233,946.80	96.61%	0 \$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$78,409.93	3.39%	\$0.00	NA
Total		18	\$2,312,356.73	100%	\$0.00	
3138XJYX9	BANCO POPULAR DE PUERTO RICO	16	\$1,114,794.21	78.24%	\$0.00	NA
	PREFERRED MORTGAGE	1	\$70,000.00	4.91%	\$0.00	NA
	SENIOR MORTGAGEBANKERS INC.	1	\$67,446.44	4.73%	\$0.00	NA
	THE MONEY HOUSE	2	\$172,655.00	12.12%	\$0.00	NA
Total		20	\$1,424,895.65	100%	\$0.00	

ACTUAL MORTGAGE BANKERS	1	\$48,792.16	4.53%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	6	\$1,028,680.00	95.47%	0	\$0.00	NA
	7	\$1,077,472.16	100%	0	\$0.00	
ASOCIACION DE EMPLEADOS DE ELA	1	\$103,450.19	1.34%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	40	\$5,988,101.07	77.84%	0	\$0.00	NA
FIRST SECURITY MORTGAGE	1	\$120,000.00	1.56%	0	\$0.00	NA
METRO ISLAND MORTGAGE	1	\$91,000.00			\$0.00	NA
MULTIPLES MORTGAGE CORP.	1	\$147,110.81			\$0.00	NA
PREFERRED MORTGAGE	2	\$335,040.51	4.36%	0	\$0.00	NA
RF MORTGAGE	1	\$332,500.00	4.32%	0	\$0.00	NA
THE MONEY HOUSE	2	\$495,240.34	6.44%	0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$79,897.02	1.05%	0	\$0.00	NA
	50	\$7,692,339.94	100%	0	\$0.00	
DHI MORTGAGE COMPANY ,,LTD. L.P.	1	\$390,440.00	43.09%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$100,000.00	11.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$415,597.39			\$0.00	NA
	3	\$906,037.39	100%	0	\$0.00	
ACOPIA LLC A CORPORATION	1	\$153,000.00	24.12%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,493.93	52.89%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,777.00	22.99%	0	\$0.00	NA
	3	\$634,270.93	100%	0	\$0.00	
COMPASS BANK	128	\$45 875 918 72	100%	0	\$0.00	NA
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COMPASS BANK	62	\$16,737,983.33	100%	0	\$0.00	NA
	62	\$16,737,983.33	100%	0	\$0.00	
COMPASS BANK	20	\$6,103,220.02	100%	0	\$0.00	NA
	BANKERS BANCO POPULAR DE PUERTO RICO  ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE MULTIPLES MORTGAGE CORP. PREFERRED MORTGAGE RF MORTGAGE THE MONEY HOUSE TRUST MORTGAGE CORPORATION  DHI MORTGAGE COMPANY ,LTD. L.P. RMC MORTGAGE CORPORATION  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  ACOPIA LLC A CORPORATION FBC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  COMPASS BANK  COMPASS BANK	BANKERS BANCO POPULAR DE PUERTO RICO  ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE MULTIPLES MORTGAGE CORP. PREFERRED MORTGAGE THE MONEY HOUSE TRUST MORTGAGE CORPORATION  DHI MORTGAGE CORPORATION  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  ACOPIA LLC A CORPORATION  FBC MORTGAGE CORPORATION  ACOPIA LLC A CORPORATION  FBC MORTGAGE CORPORATION  ACOPIA LLC A CORPORATION  FBC MORTGAGE CORPORATION  ACOPIA LLC A CORPORATION  TIDEWATER MORTGAGE CORPORATION  ACOPIA LLC A CORPORATION  THE MORTGAGE CORPORATION  ACOPIA LLC A CORPORATION  THE MORTGAGE CORPORATION  ACOPIA LLC A CORPORATION  THE MORTGAGE CORPORATION  TOMPANY  RMC MORTGAGE CORPORATION  TOMPANY  TOMPA	BANKERS  BANCO POPULAR DE PUERTO RICO  ASOCIACION DE EMPLEADOS DE ELA  BANCO POPULAR DE PUERTO RICO  ASOCIACION DE EMPLEADOS DE ELA  BANCO POPULAR DE PUERTO RICO  FIRST SECURITY MORTGAGE MULTIPLES MORTGAGE CORP.  PREFERRED MORTGAGE PREFERRED MORTGAGE THE MONEY HOUSE CORPORATION  DHI MORTGAGE TORPORATION  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  ACOPIA LLC A CORPORATION OF TEXAS  ACOMPASS BANK  128 \$45,875,918.72  COMPASS BANK  62 \$16,737,983.33  1 \$103,450.19  \$1,077,472.16	BANKERS  BANCO POPULAR DE PUERTO RICO  RICO  RICO    S1,028,680.00   95.47%	BANKERS  BANCO POPULAR DE PUERTO RICO  7 \$1,077,472.16 100% 0  ASOCIACION DE EMPLEADOS DE ELA  BANCO POPULAR DE PUERTO RICO  40 \$5,988,101.07 77.84% 0  RICO  FIRST SECURITY MORTGAGE METRO ISLAND MORTGAGE 1 \$120,000.00 1.18% 0  MULTIPLES MORTGAGE CORP.  PREFERRED MORTGAGE 1 \$332,500.00 4.32% 0  THE MONEY HOUSE 2 \$495,240.34 6.44% 0  TRUST MORTGAGE TRUST MORTGAGE 1 \$79,897.02 1.05% 0  DHI MORTGAGE CORPORATION  DHI MORTGAGE CORPORATION  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  ACOPIA LLC A CORPORATION FEC MORTGAGE CORPORATION  ACOPIA LLC A CORPORATION FEC MORTGAGE CORPORATION  ACOPIA LLC A CORPORATION FEC MORTGAGE CORPORATION  TO SHAPP A SASSAND SERVICES OF A SASSAND SERVICES OF A CORPORATION  ACOPIA LLC A CORPORATION THE MORTGAGE CORPORATION  THE MORTGAGE THOR MORTGAGE SERVICES INC A CORPORATION THE MORTGAGE THE SASSAND SERVICES OF THE MORE OF THE	BANKERS BANCO POPULAR DE PUERTO RICO  7 \$1,077,472.16 100% 0 \$0.00  ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO  1 \$103,450.19 1.34% 0 \$0.00  ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE 1 \$120,000.00 1.56% 0 \$0.00  METRO ISLAND MORTGAGE 1 \$91,000.00 1.18% 0 \$0.00  METRO ISLAND MORTGAGE 1 \$147,110.81 1.91% 0 \$0.00  MULTIPLES MORTGAGE 2 \$335,040.51 4.36% 0 \$0.00  RF MORTGAGE 1 \$332,500.00 4.32% 0 \$0.00  RF MORTGAGE 1 \$332,500.00 4.32% 0 \$0.00  TRUST MORTGAGE 1 \$79,897.02 1.05% 0 \$0.00  DHI MORTGAGE 1 \$390,440.00 43.09% 0 \$0.00  DHI MORTGAGE 1 \$100,000.00 11.04% 0 \$0.00  DHI MORTGAGE 1 \$3415,597.39 45.87% 0 \$0.00  TIDEWATER MORTGAGE 1 \$415,597.39 45.87% 0 \$0.00  ACOPIA LLC A CORPORATION 1 \$153,000.00 24.12% 0 \$0.00  FBC MORTGAGE CORPORATION 1 \$153,000.00 24.12% 0 \$0.00  COMPANS BANK 128 \$45,875,918.72 100% 0 \$0.00  COMPASS BANK 128 \$45,875,918.72 100% 0 \$0.00  COMPASS BANK 62 \$16,737,983.33 100% 0 \$0.00  COMPASS BANK 62 \$16,737,983.33 100% 0 \$0.00

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Total		20	\$6,103,220.02	100% 0	\$0.00	
Total		20	\$0,103,220.02	100 /6 0	φυ.συ	
3138XLH70	COMPASS BANK	7	\$1,597,459.76	100% 0	\$0.00	NA
Total		7	\$1,597,459.76	100% 0	\$0.00	
21207/1100	COMPAGE PANIE	10	ф2 252 40 <i>C</i> 27	10000	Φ0.00	NT A
3138XLH88 Total	COMPASS BANK	12 12	\$3,252,486.37 \$3,252,486.37	100% 0 100% 0		NA
lotai		12	\$3,252,486.37	100%	\$0.00	
3138XLH96	COMPASS BANK	51	\$13,280,093.28	100% 0	\$0.00	NA
Total		51	\$13,280,093.28	100% 0	\$0.00	
3138XLJA1	COMPASS BANK	8	\$1,796,937.87	100% 0		NA
Total		8	\$1,796,937.87	100% 0	\$0.00	
3138XLJB9	COMPASS BANK	15	\$1,385,273.23	100% 0	\$0.00	NA
Total	COM TISS BITTE	15	\$1,385,273.23	100% 0	1	1171
			, =,= == ,= = ===		1	
3138XLJC7	COMPASS BANK	17	\$1,141,662.15	100% 0	\$0.00	NA
Total		17	\$1,141,662.15	100% 0	\$0.00	
2120111 175	GOVERNOOR PANAL	1.6	Φ1. 442. <b>7</b> 02. 20	100%	<b>\$0.00</b>	27.4
3138XLJD5	COMPASS BANK	16	\$1,443,783.28	100% 0	1	NA
Total		16	\$1,443,783.28	100% 0	\$0.00	
3138XLJE3	COMPASS BANK	21	\$2,753,254.03	100% 0	\$0.00	NA
Total		21	\$2,753,254.03	100% 0	i i	
3138XLJF0	COMPASS BANK	12	\$1,668,532.84	100% 0	1	NA
Total		12	\$1,668,532.84	100% 0	\$0.00	
3138XLJG8	COMPASS BANK	13	\$1,377,191.33	100% 0	\$0.00	NA
Total	COMI 705 BAINK	13	\$1,377,191.33	100% 0	1	1171
1 0 0 0 1			\$ 1,0 · · · ,12 · 1.00	100 / 0	φουσο	
3138XLZJ4	GUILD MORTGAGE	19	\$1,330,665.05	100% 0	\$0.00	NA
	COMPANY				·	1171
Total		19	\$1,330,665.05	100% 0	\$0.00	
	GUILD MORTGAGE					
3138XLZK1	COMPANY	35	\$3,480,145.12	100% 0	\$0.00	NA
Total		35	\$3,480,145.12	100% 0	\$0.00	
3138XLZL9	GUILD MORTGAGE	43	\$2,958,733.38	100% 0	\$0.00	NA
Total	COMPANY	43	\$2,958,733.38	100% 0	\$0.00	
		13	Ψ=,750,155,50	100 /0 0	ΨΟ•ΟΟ	
2120VI 7M7	GUILD MORTGAGE	40	\$4.965.726.49	1000/ 0	\$0.00	NT A
3138XLZM7	COMPANY	49	\$4,865,736.48	100% 0	\$0.00	NA

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Total		49	\$4,865,736.48	100% 0	\$0.00	
		$\longrightarrow$				
3138XLZN5	GUILD MORTGAGE COMPANY	32	\$3,716,962.26	100% 0	\$0.00	NA
Total		32	\$3,716,962.26	100% 0	\$0.00	
3138XLZP0	GUILD MORTGAGE COMPANY	22	\$2,981,960.49	100% 0	\$0.00	NA
Total	COMITANT	22	\$2,981,960.49	100% 0	\$0.00	
3138XLZQ8	GUILD MORTGAGE COMPANY	28	\$2,434,580.09	100% 0	\$0.00	NA
Total	COMPANI	28	\$2,434,580.09	100% 0	\$0.00	
3138XLZR6	GUILD MORTGAGE COMPANY	18	\$2,280,815.50	100% 0	\$0.00	NA
Total	COMPANI	18	\$2,280,815.50	100% 0	\$0.00	
3138XLZS4	GUILD MORTGAGE COMPANY	10	\$1,588,476.71	100% 0	\$0.00	NA
Total	COMMINIT	10	\$1,588,476.71	100% 0	\$0.00	
3138XLZT2	GUILD MORTGAGE COMPANY	10	\$2,626,561.88	100% 0	\$0.00	NA
Total		10	\$2,626,561.88	100% 0	\$0.00	
3138XLZU9	GUILD MORTGAGE COMPANY	219	\$47,721,954.88	100% 0	\$0.00	NA
Total		219	\$47,721,954.88	100% 0	\$0.00	
3138XLZV7	GUILD MORTGAGE COMPANY	262	\$62,875,405.77	100% 0	\$0.00	NA
Total		262	\$62,875,405.77	100% 0	\$0.00	
3138XLZW5	GUILD MORTGAGE COMPANY	12	\$3,126,988.84	100% 0	\$0.00	NA
Total	O SAME TO SAME	12	\$3,126,988.84	100% 0	\$0.00	
3138XPTM5	CAPITAL ONE, N.A.	42	\$8,382,037.17	100% 0		NA
Total		42	\$8,382,037.17	100% 0	\$0.00	
3138XPTN3	CAPITAL ONE, N.A.	59 <b>59</b>	\$13,566,604.85 \$13,566,604.85	100% 0		NA
Total		37	\$13,566,604.85	100% 0	\$0.00	
3138XQ7L9	CITIBANK,N.A.	8	\$2,276,269.71	100% 0		NA
Total		8	\$2,276,269.71	100% 0	\$0.00	

3138XQ7M7	CITIBANK,N.A.	15	\$3,952,059.50	87.24%	0 \$0.0	) NA
	SIRVA MORTGAGE	2	\$578,217.56	12.76%	0 \$0.0	) NA
Total		17	\$4,530,277.06	100%	0 \$0.0	0
3138XR3F4	AMERICAN MIDWEST MORTGAGE CORP.	1	\$77,509.58	4.31%	0 \$0.0	) NA
	M&T BANK	27	\$1,721,329.25	95.69%	0 \$0.0	) NA
Total	WI&I DAINK	28	\$1,798,838.83	100%		
3138XR4Z9	M&T BANK	12	\$1,150,796.77	100%	0 \$0.0	) NA
Total	THAT BINKI	12	\$1,150,796.77	100%		
3138XR5A3	M&T BANK	24	\$2,308,892.33	100%	0 \$0.0	) NA
Total		24	\$2,308,892.33	100%	_	
3138XR5F2	M&T BANK	18	\$2,393,240.96	90.76%	0 \$0.0	) NA
	NORTHEAST BANK	1	\$129,829.29	4.92%	0 \$0.0	) NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$113,712.57	4.32%	0 \$0.00	) NA
Total		20	\$2,636,782.82	100%	0 \$0.0	0
3138XR5J4	CONTINENTAL HOME LOANS, INC.	1	\$258,388.16	3.11%	0 \$0.00	) NA
	GUARANTEED RATE, INC.	1	\$469,797.80	5.66%	0 \$0.0	) NA
	M&T BANK	32	\$6,666,479.49	80.32%	0 \$0.0	) NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,259.07	2.3%	0 \$0.0	) NA
	PARAGON HOME LOANS, INC.	1	\$114,269.17	1.38%	0 \$0.0	) NA
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$599,414.43	7.23%	0 \$0.0	) NA
Total		38	\$8,299,608.12	100%	0 \$0.0	0
3138XR5K1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$330,209.48	3.79%	0 \$0.00	) NA
	CONTINENTAL HOME LOANS, INC.	2	\$723,196.93	8.29%	0 \$0.00	) NA
	GENESEE REGIONAL BANK	2	\$216,906.05	2.49%	0 \$0.0	) NA
	M&T BANK	31	\$6,704,984.51	76.9%	0 \$0.0	) NA
	MORTGAGE WORLD BANKERS, INC.	1	\$326,923.65	3.75%	0 \$0.0	) NA
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$416,475.35	4.78%	0 \$0.00	) NA
Total		38	\$8,718,695.97	100%	0 \$0.0	0

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3138XR5L9	M&T BANK	10	\$1,897,664.32	100%	0	\$0.00	NA
Total		10	\$1,897,664.32	100%	0	\$0.00	
3138XR5M7	FFC MORTGAGE CORPORATION	1	\$335,547.40	2.36%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$134,648.38	0.95%	0	\$0.00	NA
	M&T BANK	48	\$13,310,310.20	93.63%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	1	\$434,729.64		Ш.	\$0.00	NA
Total		51	\$14,215,235.62	100%	0	\$0.00	
3138XR5N5	GENESEE REGIONAL BANK	1	\$107,573.00	2.33%	0	\$0.00	NA
	HAWLSTEAD MORTGAGE INC DBA MORTGAGE SPECIALISTS	1	\$256,500.00	5.56%	0	\$0.00	NA
	M&T BANK	25	\$4,250,272.33	92.11%	0	\$0.00	NA
Total		27	\$4,614,345.33	100%	0	\$0.00	
3138XR5U9	M&T BANK	33	\$5,893,996.48	96.14%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	1	\$236,793.59			\$0.00	NA
Total		34	\$6,130,790.07	100%	0	\$0.00	
3138XR5Z8	M&T BANK	5	\$1,558,003.00	100%	0	\$0.00	NA
Total		5	\$1,558,003.00	100%	0	\$0.00	
3138XR6A2	M&T BANK	16	\$3,356,727.72	100%	0	\$0.00	NA
Total		16	\$3,356,727.72	100%	1 1 -	\$0.00	
3138XR6D6	M&T BANK	18	\$3,338,988.19	100%	0	\$0.00	NA
Total		18	\$3,338,988.19	100%		\$0.00	
3138XR6E4	M&T BANK	4	\$694,000.02	100%	0	\$0.00	NA
Total	THE DAINE	4	\$694,000.02	100%		\$0.00	
3138XR6F1	M&T BANK	3	\$690,880.60	100%		\$0.00	NA
Total	IVICT DAIVE	3	\$690,880.60	100%		\$0.00 \$0.00	1473
2120VDCH7	NAO TI DANIIZ	40	ФО 224 <b>215</b> 15	1000		ΦΩ ΩΩ	
3138XR6H7 <b>Total</b>	M&T BANK	49 <b>49</b>	\$9,334,215.15 <b>\$9,334,215.15</b>	100% 100%	++-	\$0.00 <b>\$0.00</b>	NA
			Ψ/ <b>300</b> -3 <del>-</del>		Ľ	Ψ0.00	
3138XR6J3	M&T BANK	15	\$1,015,859.72	100%		\$0.00	NA
Total		15	\$1,015,859.72	100%	0	\$0.00	
3138XR6K0	M&T BANK	11	\$1,033,250.33	100%	0	\$0.00	NA

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Total		11	\$1,033,250.33	100%	0 \$0.00	
3138XR6M6	M&T BANK	10	\$1,515,773.95			
Total		10	\$1,515,773.95	100%	0 \$0.00	
					<u> </u>	1
3138XR6N4	M&T BANK	9	\$1,932,299.82	100%	<del>                                     </del>	
Total		9	\$1,932,299.82	100%	0 \$0.00	
					<u> </u>	
3138XR6R5	M&T BANK	14	\$1,389,968.15			NA
Total		14	\$1,389,968.15	100%	0 \$0.00	I
		$\coprod$			<u> </u>	
3138XRAA7	ASPIRE FINANCIAL INC DBA	3	\$207,472.21	4.83%	0 \$0.00	NA
JIJOANAA/	TEXASLENDING.COM		·			
	CERTUSBANK, N.A.	1	\$39,892.05	0.93%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE	1	\$77,815.04	1.81%	0 \$0.00	NA
	COMPANY, INC.	1	·		·	
	CITIBANK,N.A.	61	\$3,775,563.49	87.9%	0 \$0.00	NA
	F AND B ACQUISITION GROUP	1	\$64,912.44	1.51%	0 \$0.00	NA
<u> </u>	LLC	1	Ψυτ,712.44	1.3170	\$0.00	INA.
	GREAT WESTERN FINANCIAL	1	\$79,892.24	1.86%	0 \$0.00	NA
<u> </u>	SERVICES, INC	1	·			
	REGENCY MORTGAGE CORP.	1	\$49,932.65			
Total		69	\$4,295,480.12	100%	0 \$0.00	!
2120VD 4 D 7	ADC BANK		¢01.652.0=	0.00~	0 0000	<b>N</b> Y :
3138XRAB5	ABC BANK	1	\$81,652.97	0.89%	0 \$0.00	NA
	AMERICAN INTERNET	1	\$26,842.00	0.29%	0 \$0.00	NA
	MORTGAGE, INC.		•			<u> </u>
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$121,851.70	1.32%	0 \$0.00	NA
<del>                                     </del>	BANK OF COLORADO	1	\$67,717.99	0.73%	0 \$0.00	NA
<del>                                     </del>	CITIBANK.N.A.	145	\$67,717.99			
<del>                                     </del>	CLM MORTGAGE, LLC	145	\$8,419,699.35			
<del>                                     </del>	GREAT WESTERN FINANCIAL	1				
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$156,815.83	1.7%	0 \$0.00	NA
<del>                                     </del>	MIDWEST MORTGAGE		<del></del>		++	<u> </u>
	MIDWEST MORTGAGE CAPITAL	1	\$42,021.40	0.46%	0 \$0.00	NA
<del>                                     </del>	MORTGAGE ASSURANCE INC.	1	\$74,688.96	0.81%	0 \$0.00	NA
<del>                                     </del>	PINNACLE CAPITAL	1	·			
	MORTGAGE CORPORATION	1	\$74,187.88	0.8%	0 \$0.00	NA
	STERLING NATIONAL BANK,		<b></b> − -			1
	NY	1	\$79,657.99	0.87%	0 \$0.00	NA
Total		157	\$9,220,182.11	100%	0 \$0.00	
3138XRAC3	BANKERS TRUST CO NA	1	\$99,936.93	1.02%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE					
	COMPANY, INC.	1	\$92,822.43	0.95%	0 \$0.00	NA
	CITIBANK,N.A.	91	\$8,805,409.39	90.06%	0 \$0.00	NA

	ECOM MORTGAGE, INC.	1	\$99,585.28	1.02%	0 \$0.00	) NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,951.47	0.98%	0 \$0.00	) NA
	MIDWEST MORTGAGE CAPITAL	2	\$199,166.27	2.04%	0 \$0.00	) NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$99,576.79	1.02%	0 \$0.00	) NA
	NETWORK FUNDING, L.P.	1	\$85,161.61	0.87%	0 \$0.00	) NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,585.28	1.02%	0 \$0.00	) NA
	SENTE MORTGAGE CORPORATION	1	\$99,539.48	1.02%	0 \$0.00	) NA
Total		101	\$9,776,734.93	100%	0 \$0.00	<u> </u>
2120VD A D1	CITID ANIZ NI A	63	\$7.205.072.01	05 450%	0 00	NI A
3138XRAD1	CITIBANK,N.A.	63	\$7,395,072.91	95.45%	0 \$0.00	) NA
	MIDWEST MORTGAGE CAPITAL	1	\$111,028.12	1.43%	0 \$0.00	) NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,357.38	1.54%	0 \$0.00	) NA
	WALL FINANCIAL INC.	1	\$122,495.06	1.58%	f f	1
Total		66	\$7,747,953.47	100%	0 \$0.00	1
<u> </u>		<del></del>	<del></del>		Н	<u> </u>
3138XRAE9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$129,853.69	1.12%	0 \$0.00	) NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$148,000.00		0 \$0.00	) NA
<u> </u>	CITIBANK,N.A.	71	\$9,779,662.76	84.42%	0 \$0.00	) NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$405,237.49	3.5%	0 \$0.00	) NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,771.91	1.12%	0 \$0.00	) NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,371.56	1.29%	0 \$0.00	) NA
	MLD MORTGAGE INC.	1	\$136,144.00	1.18%	0 \$0.00	) NA
	MORTGAGE ASSURANCE INC.	1	\$129,500.00	1.12%	0 \$0.00	) NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,384.22	1.29%	0 \$0.00	) NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,377.92	1.29%	0 \$0.00	) NA
	PERL MORTGAGE, INC.	1	\$129,117.22	1.11%	0 \$0.00	) NA
	SEMPER HOME LOANS, INC.	1	\$148,774.08	1.28%	0 \$0.00	NA NA
Total		84	\$11,584,194.85	100%	0 \$0.00	
3138XRAF6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY	1	\$164,123.46	0.57%	0 \$0.00	) NA

	MORTGAGE ALLIANCE					
	BAY VALLEY MORTGAGE					
	GROUP D/B/A PACIFIC BAY	2	\$753,081.65	2.62%	\$0.00	NA
	LENDING GROUP					
	CITIBANK,N.A.	85	\$18,470,936.48	64.14%	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$604,729.81	2.1%	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$285,000.00	0.99%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$159,900.98	0.56%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,740,574.20	6.04%	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	1	\$298,730.35	1.04%	\$0.00	NA
	JMAC LENDING, INC.	2	\$342,500.00	1.19%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,245.88	0.62%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$542,693.47	1.88%	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,847.88	0.95%		NA
	MK LENDING CORP	1	\$339,805.77	1.18%	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,073,485.26	3.73%	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$268,459.01	0.93%	\$0.00	NA
	ONY GLO, INC.	1	\$161,321.30	0.56%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$540,380.22	1.88%	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$358,476.42	1.24%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,351.38	0.55%	\$0.00	NA
	QUONTIC BANK	2	\$858,447.38	2.98%	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$166,791.11	0.58%	\$0.00	NA
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$580,189.13	2.01%	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$258,899.64	0.9%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,580.39	0.76%	\$0.00	NA
Total		119	\$28,797,551.17	100%	\$0.00	
3138XRAG4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$245,000.00	12.95%	\$0.00	NA
	CITIBANK,N.A.	2	\$620,400.00	32.8%	\$0.00	NA
		1	\$240,300.00	12.71%	\$0.00	NA

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	GREAT WESTERN FINANCIAL SERVICES, INC					
	T.J. FINANCIAL, INC.	3	\$785,577.30	41.54% 0	\$0.00	NA
Total		7	\$1,891,277.30	100% 0	\$0.00	
3138XRAH2	CITIBANK,N.A.	2	\$564,237.00	51.82% 0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$242,735.24	22.29% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$281,877.48	25.89% 0	\$0.00	NA
Total		4	\$1,088,849.72	100% 0	\$0.00	
3138XRAK5	ALL WESTERN MORTGAGE, INC.	1	\$341,461.77	1.46% 0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$162,174.92	0.69% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,175,667.87	5.04% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$417,000.00	1.79% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$467,147.87	2% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$220,000.00	0.94% 0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$744,419.28	3.19% 0	\$0.00	NA
	CATALYST LENDING INC.	1	\$270,000.00	1.16% 0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$628,288.85	2.69% 0	\$0.00	NA
	CITIBANK,N.A.	22	\$5,754,524.70	24.65% 0	\$0.00	NA
	ECOM MORTGAGE, INC.	2	\$888,000.00	3.8% 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$1,019,028.98	4.37% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$255,579.20	1.09% 0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	1.79% 0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$237,000.00	1.02% 0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$273,419.02	1.17% 0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,678,858.95	7.19% 0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$189,000.00	0.81% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,112,715.66	4.77% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$507,000.00	2.17% 0	\$0.00	NA
	MK LENDING CORP	1	\$228,000.00	0.98% 0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$249,580.10	1.07% 0	\$0.00	NA

	MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. MORTGAGE TRUST, INC.	2 7	\$602,720.03 \$2,134,707.23			\$0.00 \$0.00	NA NA
	MORTGAGE TRUST, INC.	7	\$2,134,707.23	9.15%	0	\$0.00	NA
	, and the second	1				+0.00	
	L	1	\$317,898.91	1.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$413,000.00	1.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,612.40	3.85%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,385.67	1.78%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$230,927.96			\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,091,464.70			\$0.00	NA
Total		77	\$23,342,584.07	100%	0	\$0.00	'
				!	igspace		
3138XRAL3	CHICAGO FINANCIAL SERVICES, INC.	1	\$353,527.74	6.21%	0	\$0.00	NA
	CITIBANK,N.A.	22	\$5,110,802.67	89.83%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$225,250.00			\$0.00	NA
Total		24	\$5,689,580.41	100%	0	\$0.00	'
				!	igspace		
3138XRKM0	CAPITAL ONE, N.A.	48	\$9,709,499.56			\$0.00	NA
Total		48	\$9,709,499.56	100%	0	\$0.00	!
<u> </u>	<del></del>				Щ.		
3138XRKN8	CAPITAL ONE, N.A.	39	\$2,332,562.95			\$0.00	NA
Total	+	39	\$2,332,562.95	100%	0	\$0.00	!
3138XRKP3	CAPITAL ONE, N.A.	28	\$2,791,824.95	100%		\$0.00	NA
Total	CATTAL OILE, IVA	28	\$2,791,824.95 \$2,791,824.95			\$0.00	1141
lutai	+		Ψ491/1904	100 /5		Ψυ•υυ	
3138XRKQ1	CAPITAL ONE, N.A.	69	\$15,192,712.10	98.63%	0	\$0.00	NA
0100121	CAPITAL ONE. N.A.	1	\$210,621.82			\$0.00	NA
Total		70	\$15,403,333.92	100%		\$0.00	
3138XRQ36	QUICKEN LOANS INC.	81	\$19,910,266.01	100%	1 1	\$0.00	NA
Total		81	\$19,910,266.01	100%	0	\$0.00	
3138XRQ44	QUICKEN LOANS INC.	70	\$19,798,187.39	100%		\$0.00	NA
Total	QUICKEN LOANS INC.	70 <b>70</b>	\$19,798,187.39 \$19,798,187.39	100%		\$0.00 <b>\$0.00</b>	11/1
lotai	+	70	\$19,770,107.07	100 /0	U	φυ.υυ	
3138XRQ51	QUICKEN LOANS INC.	38	\$10,049,597.60	100%	0	\$0.00	NA
Total		38	\$10,049,597.60	100%	0	\$0.00	
3138XRQ69	QUICKEN LOANS INC.	84	\$20,070,383.49	100%	0	\$0.00	NA
Total		84	\$20,070,383.49	100%		\$0.00	
3138XSE52		15	\$3,639,766.91	100%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE						
Total		15	\$3,639,766.91	100%	0	\$0.00	
3138XSE60	REGIONS BANK DBA REGIONS MORTGAGE	44	\$10,209,937.09	100%	0	\$0.00	NA
Total		44	\$10,209,937.09	100%	0	\$0.00	
3138XSE86	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,417.36	100%	0	\$0.00	NA
Total		22	\$1,289,417.36	100%	0	\$0.00	
3138XSE94	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,027,718.25	100%	0	\$0.00	NA
Total		16	\$1,027,718.25	100%	0	\$0.00	
3138XSFA0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,022,637.32	100%	0	\$0.00	NA
Total		8	\$1,022,637.32	100%	0	\$0.00	
3138XSFB8	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,095,258.35	100%	0	\$0.00	NA
Total		24	\$3,095,258.35	100%	0	\$0.00	
3138XSFC6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,109,910.92	100%	0	\$0.00	NA
Total		9	\$1,109,910.92	100%	0	\$0.00	
3138XSFD4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,399.71	100%		\$0.00	NA
Total		11	\$1,082,399.71	100%	0	\$0.00	
3138XSFE2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,522,928.75	100%	0	\$0.00	NA
Total		25	\$2,522,928.75	100%	0	\$0.00	
3138XSKK2	HOMESTREET BANK, HOMESTREET BANK, A	18	\$1,607,128.76	80.75%	0	\$0.00	NA
	WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,719.00	5.41%	0	\$0.00	NA
T-4-1	WMS SERIES LLC,	3	\$275,294.97	13.84%		\$0.00	NA
Total		22	\$1,990,142.73	100%	U	\$0.00	
3138XSKL0	HOMESTREET BANK,	21	\$1,832,918.06	80.3%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$94,406.07	4.14%	0	\$0.00	NA

	WMC CEDIECTIC		\$255 212 OF	15 500		¢0.00	N.T.A
T. ( )	WMS SERIES LLC,	4	\$355,212.95			\$0.00	NA
Total		26	\$2,282,537.08	100%	0	\$0.00	
2120370173.40	TACA COMPLETE DANIE	25	ф2 200 544 20	20.20%		Φ0.00	- NTA
3138XSKM8	HOMESTREET BANK,	25	\$3,288,544.20			\$0.00	NA NA
<u> </u>	WMS SERIES LLC,	2	\$260,368.34	7.08%	0	\$0.00	NA
	WMS SERIES LLC, A	1	\$120,820,00	2.520/-		ቀሳ ሰሳ	NT A
	DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$129,820.90	3.53%	U	\$0.00	NA
Total	LIADILITI COMI ANT	28	\$3,678,733.44	100%	<u></u>	\$0.00	
Total	+		Ψ3,070,755	100 /0	<u> </u>	Ψυ•υυ	
3138XSKN6	HOMESTREET BANK,	23	\$3,050,332.89	95.54%	0	\$0.00	NA
D1302 <b>W</b> 1110	WMS SERIES LLC,	1	\$142,450.00			\$0.00	NA
Total	WIND SERVES EEC,	24	\$3,192,782.89			\$0.00	111-
l otai	<del></del>	<del>-</del> +	Ψυς±ν=ς, υ=υυν	100,0		ΨΟ•ΟΟ	
3138XSKP1	HOMESTREET BANK,	20	\$3,234,528.38	90.97%	0	\$0.00	NA
J130110111	HOMESTREET BANK, A		Ψυ,=υ .,= .	700.		Ψ	
	WASHINGTON STATE	1	\$167,700.00	4.72%	0	\$0.00	NA
	CHARTERED SAVINGS BANK		<u> </u>	·'	<u> </u>		
	WMS SERIES LLC,	1	\$153,552.09	4.31%	0	\$0.00	NA
Total		22	\$3,555,780.47	100%	0	\$0.00	
				<u> </u>			
3138XSKQ9	HOMESTREET BANK,	234	\$68,035,706.50	85.39%	0	\$0.00	NA
	HOMESTREET BANK,						
	(AFFINITY LENDING -	1	\$299,250.00	0.38%	0	\$0.00	NA
<u> </u>	PORTLAND BRANCH)			!	Щ.		
	HOMESTREET BANK, A		=== 755 50	2.28		±0.00	274
	WASHINGTON STATE	6	\$1,752,755.53	2.2%	0	\$0.00	NA
<del>                                     </del>	CHARTERED SAVINGS BANK	2.4	\$2.205.074.21	11 (70)		<u> </u>	- NTA
<del>                                     </del>	WMS SERIES LLC,	34	\$9,295,274.31	11.67%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED	1	\$207.253.00	0.26%		\$0.00	NΙΛ
	LIABILITY COMPANY	1	\$297,253.90	0.36%	U	\$0.00	NA
Total	LIABILITI COMPANI	276	\$79,680,240.24	100%	0	\$0.00	
			Ψ17,000,=	100,0		ΨΟ•ΟΟ	
3138XSKR7	HOMESTREET BANK,	127	\$38,398,356.88	93.46%	0	\$0.00	NA
D100122	HOMESTREET BANK, A		Ψε ο,ε : - ,-			T 2 · ·	
	WASHINGTON STATE	1	\$498,699.00	1.21%	0	\$0.00	NA
	CHARTERED SAVINGS BANK		· ·	·!			
	WMS SERIES LLC,	8	\$1,838,653.96	4.48%	0	\$0.00	NA
Γ	WMS SERIES LLC, A			·	П		
	DELAWARE SERIES LIMITED	1	\$350,148.70	0.85%	0	\$0.00	NA
	LIABILITY COMPANY			<u> </u>	Щ.		
Total		137	\$41,085,858.54	100%	0	\$0.00	
<u> </u>					Щ.		
3138XSKS5	HOMESTREET BANK,	5	\$1,186,655.00			\$0.00	NA
	HOMESTREET BANK, A	1	\$131,898.54	7.79%	0	\$0.00	NA
ĺ	WASHINGTON STATE		I	,		Ì	

	CHARTERED SAVINGS BANK		J	,	1	J	
	WMS SERIES LLC,	1	\$374,129.00	22.11%	0	\$0.00	NA
Total		7	\$1,692,682.54	100%	0	\$0.00	
3138XSKT3	HOMESTREET BANK,	46	\$11,500,398.43	86.48%		\$0.00	NA
<i>5150115111</i>	HOMESTREET BANK, (VANCOUVER BRANCH)	1	\$388,800.00			\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$634,630.00	4.77%	0	\$0.00	NA
	WMS SERIES LLC,	4	\$775,035.00	5.83%	0	\$0.00	NA
Total		53	\$13,298,863.43			\$0.00	
3138XSKU0	HOMESTREET BANK,	14	\$1,993,895.47	91.23%		\$0.00	NA
3138ASKUU		14	. , ,			\$0.00	
T-4-1	WMS SERIES LLC,	-	\$191,700.00 \$2 185 595 47			i i	NA
Total	+	15	\$2,185,595.47	100%		\$0.00	
3138XSKV8	HOMESTREET BANK,	10	\$2,973,845.70	79.27%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$371,718.05			\$0.00	NA
	WMS SERIES LLC,	2	\$405,841.33	10.82%	0	\$0.00	NA
Total		14	\$3,751,405.08			\$0.00	
3138XSKW6	HOMESTREET BANK,	6	\$1,750,740.00	84.57%	0	\$0.00	NA
D13011011	WMS SERIES LLC,	1	\$319,500.00			\$0.00	NA
Total	114.40	7	\$2,070,240.00			\$0.00	
2120707774	TO ADOTODET DANIA	10	Φ4 620 912 00	01 770%		ΦΩ ΩΩ	NI A
3138XSKX4	HOMESTREET BANK, WMS SERIES LLC,	18	\$4,629,813.00 \$415,000.00			\$0.00 \$0.00	NA NA
Total	WING SERIES LLC,	1 19				\$0.00 <b>\$0.00</b>	NA
Total			ΨυουΤ 190 1010	100,0	$\vdash$	ΨΟ•ΟΟ	
3138XSKY2	HOMESTREET BANK,	18	\$5,635,507.00	90.07%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,611.27			\$0.00	NA
	WMS SERIES LLC,	1	\$301,500.00	4.82%	0	\$0.00	NA
Total		20	\$6,256,618.27	100%		\$0.00	
3138XSS24	LOANDEPOT.COM, LLC	37	\$11,145,990.14	100%		\$0.00	NA
Total	LUANDER OT CONT, LLC	37	\$11,145,990.14 \$11,145,990.14		++-	\$0.00 <b>\$0.00</b>	1 47 3
			, ,				
3138XSS32	LOANDEPOT.COM, LLC	38	\$10,268,013.00			\$0.00	NA
Total	+	38	\$10,268,013.00	100%		\$0.00	
3138XSS40	LOANDEPOT.COM, LLC	4	\$1,288,398.85	100%	0	\$0.00	NA

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Total		4	\$1,288,398.85	100%	0	\$0.00	
-:		25	\$10,000 to 1.50	1000		<b>*</b> 2.00	> T A
3138XSSZ1	LOANDEPOT.COM, LLC	35 <b>35</b>	\$10,022,434.53 \$10,022,434.53	100%		\$0.00 <b>\$0.00</b>	NA
Total		35	\$10,022,434.53	100%	U	\$0.00	
3138XUA51	RBS CITIZENS, NA	16	\$3,564,800.00	100%	0	\$0.00	NA
Total		16	\$3,564,800.00	100%	0	\$0.00	
3138XUAZ5	RBS CITIZENS, NA	31	\$1,845,498.41	100%	0	\$0.00	NA
Total	RBS CITIZEIVO, IVI	31	\$1,845,498.41	100%	_	\$0.00	1171
3138XUBJ0	RBS CITIZENS, NA	22	\$4,259,680.10	100%	_	\$0.00	NA
<u>Total</u>		22	\$4,259,680.10	100%	0	\$0.00	
3138XUBK7	RBS CITIZENS, NA	10	\$2,369,942.00	100%	0	\$0.00	NA
Total		10	\$2,369,942.00	100%	0	\$0.00	
	CWDC MODTC ACE				-		
3138XUPL0	SWBC MORTGAGE CORPORATION	8	\$2,833,643.88	100%	0	\$0.00	NA
Total		8	\$2,833,643.88	100%	0	\$0.00	
	FIRST CITIZENS BANK AND	1.0	\$1.04 <b>5.5</b> 10.20	1000		40.00	27.
3138XVL65	TRUST COMPANY, INC.	10	\$1,047,710.28	100%		\$0.00	NA
Total		10	\$1,047,710.28	100%	0	\$0.00	
3138XVR85	GUARANTEED RATE, INC., A	26	\$6 422 002 15	100%	0	\$0.00	NΙΛ
	DELAWARE CORPORATION		\$6,423,903.15				NA
<u>Total</u>		26	\$6,423,903.15	100%	0	\$0.00	
3138XVSA9	GUARANTEED RATE, INC., A	13	\$3,079,047.41	100%	0	\$0.00	NA
	DELAWARE CORPORATION						IVA
<u>Total</u>		13	\$3,079,047.41	100%	0	\$0.00	
3138XVSB7	GUARANTEED RATE, INC., A	19	\$5,406,938.36	100%	0	\$0.00	NA
	DELAWARE CORPORATION					·	1 1/1
Total		19	\$5,406,938.36	100%	U	\$0.00	
3138XVSC5	GUARANTEED RATE, INC., A	13	\$3,289,575.15	100%	0	\$0.00	NA
	DELAWARE CORPORATION						1171
Total		13	\$3,289,575.15	100%	U	\$0.00	
3138XVSD3	GUARANTEED RATE, INC., A	17	\$5,457,345.28	100%	0	\$0.00	NA
	DELAWARE CORPORATION						1171
Total		17	\$5,457,345.28	100%	U	\$0.00	
3138XVSE1		22	\$6,370,777.76	100%	0	\$0.00	NA
I I	ı						

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		22	\$6,370,777.76	100% 0	\$0.00	
3138XW4R6	BANK OF CANTON	1	\$138,508.91	0.9% 0	\$0.00	NA
	BERKSHIRE BANK	2	\$466,676.56	3.03% 0	\$0.00	NA
	BLUE HILLS BANK	2	\$463,119.60	3% 0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$226,187.95	1.47% 0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$386,621.61	2.51% 0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$198,605.50	1.29% 0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$251,882.70	1.63% 0	\$0.00	NA
	EASTERN BANK	1	\$180,156.45	1.17% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$649,654.47	4.21% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$186,897.91	1.21% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$137,550.23	0.89% 0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	2	\$330,655.89	2.14% 0	\$0.00	NA
	FLORENCE SAVINGS BANK	2	\$300,686.65	1.95% 0	\$0.00	NA
	FOXBORO FEDERAL SAVINGS	1	\$124,827.79	0.81% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$240,026.25	1.56% 0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$149,797.95	0.97% 0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$1,035,276.54	6.71% 0	\$0.00	NA
	HAMPDEN BANK	4	\$562,668.71	3.65% 0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,237,612.79	8.03% 0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$174,559.17	1.13% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$596,900.56	3.87% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$854,400.12	5.54% 0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$425,033.60	2.76% 0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	4	\$905,486.94	5.87% 0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$134,015.11	0.87% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$506,201.63	3.28%	\$0.00	NA
	PROSPECT MORTGAGE LLC	5	\$1,029,803.98	6.68% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,137,542.71	7.38% 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$188,917.42	1.23% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,258,434.02	8.16% 0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$277,017.82	1.8% 0	\$0.00	NA
		1	\$248,117.41	1.61% 0	\$0.00	NA

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	ST. MICHAEL'S FEDERAL CREDIT U					
	WEBSTER BANK	1	\$151,495.65	0.98% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$262,637.66	1.71% 0	\$0.00	NA
Total		68	\$15,417,978.26	100% 0	\$0.00	
3138XW4S4	ACADEMY MORTGAGE CORPORATION	4	\$631,704.44	1.6% 0	\$0.00	NA
	AVIDIA BANK	1	\$182,639.60	0.46% 0	\$0.00	NA
	BANK OF CANTON	9	\$2,433,002.52	6.18% 0	\$0.00	NA
	BANK OF CAPE COD	1	\$109,118.73	0.28% 0	\$0.00	NA
	BLUE HILLS BANK	1	\$211,460.00	0.54% 0	\$0.00	NA
	BOSTON PRIVATE BANK	2	\$649,922.42	1.65% 0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$320,100.00	0.81% 0	\$0.00	NA
	CAPE COD FIVE	2	\$574,570.37	1.46% 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	5	\$1,621,609.19	4.12% 0	\$0.00	NA
	EASTERN BANK	1	\$368,503.00	0.94% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$116,994.25	0.3% 0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$430,938.41	1.09% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,870,871.38	4.75% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$109,931.06	0.28% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	8	\$1,513,130.87	3.84% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$463,089.90	1.18% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,511.22	0.56% 0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$111,072.24	0.28% 0	\$0.00	NA
	GUARANTEED RATE, INC.	9	\$3,062,024.54	7.77% 0	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,274,457.94	5.77% 0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	2	\$494,312.29	1.26% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,565,041.70	3.97% 0	\$0.00	NA
	METRO CREDIT UNION	1	\$337,560.00	0.86% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	\$893,621.63	2.27% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	8	\$2,326,971.75	5.91% 0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,642,565.81	4.17% 0	\$0.00	NA
	MSA MORTGAGE LLC	4	\$1,346,437.18	3.42% 0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	11	\$2,560,984.30	6.5% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	2	\$524,503.80	1.33% 0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	3	\$771,640.60	1.96% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$234,717.64	0.6% 0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$995,757.03	2.53% 0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$466,559.50	1.18% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$182,270.39	0.46% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,292,709.19	10.9% 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$622,903.30	1.58% 0	\$0.00	NA
	SAGE BANK	4	\$854,903.16	2.17% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,136,620.14	2.89% 0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$143,075.00	0.36% 0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$159,857.70	0.41% 0	\$0.00	NA
	STONEHAMBANK	1	\$329,800.00	0.84% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,605.35	0.57% 0	\$0.00	NA
Total		155	\$39,387,069.54	100% 0	\$0.00	
3138XW4T2	BERKSHIRE BANK	1	\$194,481.69	6.46% 0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$171,525.22	5.7% 0	\$0.00	NA
	CAPE COD FIVE	1	\$275,500.00	9.15% 0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$273,600.00	9.09% 0	\$0.00	NA
	HAMPDEN BANK	1	\$129,125.85	4.29% 0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$79,928.00	2.65% 0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$210,975.00	7.01% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$310,941.02	10.33% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	3	\$529,830.00	17.6% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$224,070.00	7.44% 0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$307,609.62	10.22% 0	\$0.00	NA
	THE SAVINGS BANK	1	\$303,160.85	10.06% 0	\$0.00	NA
Total		14	\$3,010,747.25	100% 0	\$0.00	
3138XW4U9	BANK OF CANTON	1	\$209,717.13	7.96% 0	i i	NA
	ENTERPRISE BANK & TRUST	1	\$114,845.09	4.36% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,648.43	9.9% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$95,920.62	3.64% 0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$255,867.94	9.72% 0	\$0.00	NA

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LEE BANK	2	\$170,689.86	6.48%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$167,800.00	6.37%	0	\$0.00	NA
NE MOVES MORTGAGE CORPORATION	1	\$161,301.42	6.13%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$229,190.86	8.7%	0	\$0.00	NA
PROSPECT MORTGAGE LLC	3	\$680,702.93	25.85%	0	\$0.00	NA
ST. ANNE'S CREDIT UNION	1	\$286,713.27	10.89%	0	\$0.00	NA
	14	\$2,633,397.55	100%	0	\$0.00	
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,625.00	14.02%	0	\$0.00	NA
MEETINGHOUSE COOPERATIVE BANK	1	\$307,350.00	19.1%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$577,667.90	35.91%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,	3	\$498,108.87	30.97%	0	\$0.00	NA
	7	\$1,608,751.77	100%	0	\$0.00	
BANK OF CANTON	2	\$681,092.00	18.77%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,507.10	6.41%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	2	\$330,495.94	9.11%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$238,055.12	6.56%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, IN	1	\$242,894.02	6.7%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$154,000.00	4.25%	0	\$0.00	NA
NE MOVES MORTGAGE CORPORATION	1	\$306,095.18	8.44%	0	\$0.00	NA
PROSPECT MORTGAGE LLC	2	\$438,824.68	12.1%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$151,131.99	4.17%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$182,170.52	5.02%	0	\$0.00	NA
SAGE BANK	2	\$498,400.00	13.74%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$172,000.00		Ш	\$0.00	NA
	16	\$3,627,666.55	100%	0	\$0.00	
BANK OF CANTON	1	\$112,381.64	5.76%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE C	1	\$214,436.01	10.98%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATIO	1	\$121,125.00		Ш	\$0.00	NA
GUARANTEED RATE, INC.	1	\$290,642.19			\$0.00	NA
PROSPECT MORTGAGE LLC	2	\$474,134.29	24.28%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,	1	\$269,668.02	13.81%	0	\$0.00	NA
	MORTGAGE MASTER, INC.  NE MOVES MORTGAGE CORPORATION  PMAC LENDING SERVICES, INC.  PROSPECT MORTGAGE LLC  ST. ANNE'S CREDIT UNION  CAMBRIDGE MORTGAGE GROUP, LLC  MEETINGHOUSE COOPERATIVE BANK  MORTGAGE MASTER, INC.  RESIDENTIAL MORTGAGE SERVICES,  BANK OF CANTON  FAIRWAY INDEPENDENT MORTGAGE C  FIRST FEDERAL SAVINGS BANK OF LEADER BANK, N.A.  MERRIMACK MORTGAGE COMPANY, IN  MORTGAGE FINANCIAL, INC.  NE MOVES MORTGAGE CORPORATION  PROSPECT MORTGAGE LLC PULTE MORTGAGE LLC ROCKLAND TRUST COMPANY SAGE BANK SCHAEFER MORTGAGE CORPORATION  BANK OF CANTON  FAIRWAY INDEPENDENT MORTGAGE C  FIRST HOME MORTGAGE CORPORATION  BANK OF CANTON  FAIRWAY INDEPENDENT MORTGAGE C  FIRST HOME MORTGAGE CORPORATIO	MORTGAGE MASTER, INC.  NE MOVES MORTGAGE CORPORATION  PMAC LENDING SERVICES, INC.  PROSPECT MORTGAGE LLC  ST. ANNE'S CREDIT UNION  14  CAMBRIDGE MORTGAGE GROUP, LLC  MEETINGHOUSE COOPERATIVE BANK  MORTGAGE MASTER, INC.  RESIDENTIAL MORTGAGE SERVICES,  7  BANK OF CANTON  FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF LEADER BANK, N.A.  MERRIMACK MORTGAGE COMPANY, IN  MORTGAGE FINANCIAL, INC.  NE MOVES MORTGAGE CORPORATION  PROSPECT MORTGAGE LLC  PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  PULTE MORTGAGE CORPORATION  SAGE BANK  SCHAEFER MORTGAGE CORPORATION  1  BANK OF CANTON  1  SAGE BANK  2  SCHAEFER MORTGAGE CORPORATION  1  BANK OF CANTON  1  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  1  BANK OF CANTON  1  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  1  BANK OF CANTON  1  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  1  GUARANTEED RATE, INC.  1  PROSPECT MORTGAGE CORPORATIO  1  GUARANTEED RATE, INC.  1  PROSPECT MORTGAGE LLC  2  RESIDENTIAL MORTGAGE 1  1	MORTGAGE MASTER, INC.   1 \$167,800.00     NE MOVES MORTGAGE   1 \$161,301.42     PMAC LENDING SERVICES, INC.   \$229,190.86     PROSPECT MORTGAGE LLC   3 \$680,702.93     ST. ANNE'S CREDIT UNION   1 \$286,713.27     LA \$2,633,397.55     CAMBRIDGE MORTGAGE   1 \$225,625.00     GROUP, LLC   1 \$225,625.00     MEETINGHOUSE   1 \$307,350.00     COOPERATIVE BANK   1 \$307,350.00     MORTGAGE MASTER, INC.   2 \$577,667.90     RESIDENTIAL MORTGAGE   3 \$498,108.87     SERVICES,   7 \$1,608,751.77     BANK OF CANTON   2 \$681,092.00     FAIRWAY INDEPENDENT   1 \$232,507.10     FIRST FEDERAL SAVINGS   2 \$330,495.94     LEADER BANK, N.A.   1 \$238,055.12     MERRIMACK MORTGAGE   1 \$242,894.02     COMPANY, IN   1 \$242,894.02     COMPANY, IN   1 \$154,000.00     NE MOVES MORTGAGE   1 \$306,095.18     CORPORATION   2 \$438,824.68     PULTE MORTGAGE LLC   \$151,131.99     ROCKLAND TRUST COMPANY   1 \$182,170.52     SAGE BANK   2 \$498,400.00     SCHAEFER MORTGAGE   1 \$172,000.00     CORPORATION   1 \$112,381.64     FAIRWAY INDEPENDENT   1 \$214,436.01     FIRST HOME MORTGAGE   1 \$214,436.01     FIRST HOME MORTGAGE   1 \$121,125.00     GUARANTEED RATE, INC.   1 \$290,642.19     PROSPECT MORTGAGE LLC   2 \$474,134.29     RESIDENTIAL MORTGAGE   1 \$269,642.19     PROSPECT MORTGAGE LLC   2 \$474,134.29     RESIDENTIAL MORTGAGE   1 \$269,642.19     PROSPECT MORTGAGE LLC   2 \$474,134.29     RESIDENTIAL MORTGAGE   1 \$269,642.19     PROSPECT MORTGAGE LLC   2 \$474,134.29     RESIDENTIAL MORTGAGE   1 \$269,642.19     PROSPECT MORTGAGE LLC   2 \$474,134.29     RESIDENTIAL MORTGAGE   1 \$269,642.19     PROSPECT MORTGAGE LLC   2 \$474,134.29     RESIDENTIAL MORTGAGE   1 \$269,642.19     PROSPECT MORTGAGE LLC   2 \$474,134.29     RESIDENTIAL MORTGAGE   1 \$269,642.19     PROSPECT MORTGAGE LLC   2 \$474,134.29     RESIDENTIAL MORTGAGE   1 \$269,642.19     PROSPECT MORTGAGE LLC   2 \$474,134.29     RESIDENTIAL MORTGAGE   1 \$269,642.19     PROSPECT MORTGAGE LLC   \$474,134.29     RESIDENTIAL MORTGAGE   1 \$269,642.19     PROSPECT MORTGAGE LLC   \$474,134.29     RESIDENTIAL MORTGA	MORTGAGE MASTER, INC.   1   \$167,800.00   6.37%     NE MOVES MORTGAGE   1   \$161,301.42   6.13%     PMAC LENDING SERVICES, INC.   1   \$229,190.86   8.7%     PMAC LENDING SERVICES, INC.   3   \$680,702.93   25.85%     ST. ANNE'S CREDIT UNION   1   \$286,713.27   10.89%     LANDE'S CREDIT UNION   1   \$226,633,397.55   100%     CAMBRIDGE MORTGAGE   1   \$225,625.00   14.02%     MEETINGHOUSE   2   \$577,667.90   35.91%     RESIDENTIAL MORTGAGE   3   \$498,108.87   30.97%     BANK OF CANTON   2   \$681,092.00   18.77%     FAIRWAY INDEPENDENT   1   \$232,507.10   6.41%     FAIRWAY INDEPENDENT   1   \$233,055.12   6.56%     MERRIMACK MORTGAGE   2   \$330,495.94   9.11%     MORTGAGE FINANCIAL, INC.   1   \$154,000.00   4.25%     NE MOVES MORTGAGE   1   \$306,095.18   8.44%     PROSPECT MORTGAGE   1   \$151,131.99   4.17%     ROCKLAND TRUST COMPANY   1   \$182,170.52   5.02%     SAGE BANK   2   \$498,400.00   13.74%     SCHALLE OF ANTON   1   \$172,000.00   4.73%     CORPORATION   1   \$112,381.64   5.76%     FAIRWAY INDEPENDENT   1   \$214,436.01   10.98%     FAIRWAY INDEPENDENT   1	MORTGAGE MASTER, INC.   1   \$167,800.00   6.37%   0   NE MOVES MORTGAGE   1   \$161,301.42   6.13%   0   0   0   0   0   0   0   0   0	MORTGAGE MASTER, INC.   1 \$167,800.00 6.37% 0 \$0.00     NE MOVES MORTGAGE   1 \$161,301.42 6.13% 0 \$0.00     PMAC LENDING SERVICES, INC.   1 \$229,190.86 8.7% 0 \$0.00     PMAC LENDING SERVICES, INC.   3 \$680,702.93 25.5% 0 \$0.00     ST. ANNE'S CREDIT UNION   1 \$226,713.27 10.89% 0 \$0.00     ST. ANNE'S CREDIT UNION   1 \$226,633,597.55 100% 0 \$0.00     CAMBRIDGE MORTGAGE   1 \$225,625.00 14.02% 0 \$0.00     CAMBRIDGE MORTGAGE   1 \$225,625.00 14.02% 0 \$0.00     CAMBRIDGE MORTGAGE   1 \$307,350.00 19.1% 0 \$0.00     MORTGAGE MASTER, INC.   2 \$577,667.90 35.91% 0 \$0.00     MORTGAGE MASTER, INC.   2 \$577,667.90 35.91% 0 \$0.00     FAIRWAY INDEPENDENT   1 \$232,507.10 6.41% 0 \$0.00     FAIRWAY INDEPENDENT   1 \$232,507.10 6.41% 0 \$0.00     FAIRWAY INDEPENDENT   1 \$232,507.10 6.41% 0 \$0.00     MORTGAGE C   1 \$233,095.94 9.11% 0 \$0.00     FIRST FEDERAL SAVINGS   2 \$330,495.94 9.11% 0 \$0.00     MORTGAGE FINANCIAL, INC.   1 \$154,000.00 4.25% 0 \$0.00     PROSPECT MORTGAGE   1 \$242,894.02 6.7% 0 \$0.00     PROSPECT MORTGAGE   1 \$306,095.18 8.44% 0 \$0.00     PROSPECT MORTGAGE   1 \$306,095.18 8.44% 0 \$0.00     PROSPECT MORTGAGE   1 \$151,131.99 4.17% 0 \$0.00     PROSPECT MORTGAGE   1 \$172,000.00 4.25% 0 \$0.00     PROSPECT MORTGAGE   1 \$172,000.00 4.73% 0 \$0.00     SAGE BANK   2 \$498,400.00 13.74% 0 \$0.00     FAIRWAY INDEPENDENT   1 \$12,381.64 5.76% 0 \$0.00     BANK OF CANTON   1 \$112,381.64 5.76% 0 \$0.00     FAIRWAY INDEPENDENT   1 \$12,4436.01 10.98% 0 \$0.00     FAIRWAY INDEPENDENT   1 \$12,4436.01 10.98% 0 \$0.00     SAGE BANK   2 \$498,400.00 13.74%

	SAGE BANK	2	\$470,105.00	24.08%	0 \$0.00	NA
Total	DI IOD DI II II	9	\$1,952,492.15			
3138XW6R4	CONSUMERS NATIONAL BANK (17448)	1	\$105,242.42	6.16%	0 \$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,001.00	2.93%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	10	\$875,500.00	51.24%	0 \$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$88,380.79	5.17%	0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	2	\$201,140.00	11.77%	0 \$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$95,071.76	5.56%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,874.18	5.84%	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,673.65	5.48%	0 \$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$99,871.28		·	
Total		19	\$1,708,755.08	100%	\$0.00	
3138XW6S2	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,000.00	6.41%	0 \$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$95,250.00	7.54%	0 \$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD.	11	\$899,765.00			
<u> </u>	J. VIRGIL, INC. (17348)	1	\$51,360.00	4.07%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$135,522.18		·	
Total		16	\$1,262,897.18	100%	0 \$0.00	<del>                                     </del>
3138XW6T0	COASTWAY COMMUNITY BANK (13446)	1	\$130,935.06	8.84%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$593,980.00	40.09%	0 \$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$149,811.28	10.11%	0 \$0.00	NA
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$119,849.02	8.09%	0 \$0.00	NA
	NORTHEAST BANK (15946)	2	\$252,123.17	17.02%	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$235,030.00	15.85%	·	
Total		12	\$1,481,728.53	100%	\$0.00	<del> </del>
3138XW6U7	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$132,828.79	9.49%	0 \$0.00	NA
		1	\$142,500.00	10.18%	0 \$0.00	NA

	ENVOY MORTGAGE, LIMITED PARTNERSHIP			!			
	ENVOY MORTGAGE, LTD.	6	\$748,550.00	53.47%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$123,500.00	8.82%	0	\$0.00	NA
	JAMS-01, INC (11258)	1	\$122,482.14	8.75%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$129,957.50	9.29%	0	\$0.00	NA
Total		11	\$1,399,818.43	100%	0	\$0.00	
3138XWAV0	GREEN TREE SERVICING LLC	20	\$1,387,163.80	100%		\$0.00	NA
Total	UREEN TREE SERVICING LLC	20	\$1,387,163.80 \$1,387,163.80	100%		\$0.00 <b>\$0.00</b>	INA
1 Otai	+		\$1,307,103.00	100 70	<del>                                      </del>	\$0.00	
3138XWK23	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$181,900.00	8.46%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$350,000.00	16.28%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMI	1	\$150,000.00	6.98%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$428,500.00	19.93%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$323,444.00	15.04%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$189,645.10	8.82%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,560.00	13.89%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$178,229.63	8.29%	0	\$0.00	NA
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$49,912.34			\$0.00	NA
Total		12	\$2,150,191.07	100%	0	\$0.00	
3138XWK31	FIFTH THIRD MORTGAGE COMPANY	8	\$1,829,378.46	85.43%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$312,097.20	14.57%	0	\$0.00	NA
Total		9	\$2,141,475.66	100%	0	\$0.00	
3138XWVG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,207.38	12.09%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$2,144,669.24	67.84%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$182,759.02	5.78%		\$0.00	NA
		2	\$451,850.00	14.29%	0	\$0.00	NA

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	RELIANCE FIRST CAPITAL, LLC					
Total		15	\$3,161,485.64	100%	0 \$0.00	
	A 0 NIMODECACE CEDIMOEC			$\longrightarrow$		
3138XWW95	A & N MORTGAGE SERVICES, INC.	1	\$218,975.00	0.15%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	9	\$2,178,975.00	1.47%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$835,400.00	0.56%	1	NA
	ADAMS MORTGAGE, LLC	1	\$208,905.00	0.14%	0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$437,700.00	0.3%	0 \$0.00	NA
	AFI FINANCIAL INC.	1	\$275,500.00	0.19%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0 \$0.00	NA
	ALL HOME LENDING, INC.	1	\$199,000.00	0.13%	0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$417,000.00	0.28%	0 \$0.00	NA
	AMERICAN BANK OF MISSOURI	2	\$447,710.00	0.3%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$855,000.00	0.58%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$1,052,145.00	0.71%	0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	3	\$848,000.00	0.57%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$450,000.00	0.3%	0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.42%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,067,631.28	0.72%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$822,500.00	0.56%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.28%	·	NA
<u> </u>	AMERICASH	1	\$408,960.75	0.28%		NA
<u> </u>	APEX HOME LOANS, INC.	1	\$201,521.98	0.14%	1	NA
<u> </u>	APL FEDERAL CREDIT UNION	1	\$264,100.00	0.18%		NA
<u> </u>	ASSURED MORTGAGE, INC.	5	\$1,672,325.00	1.13%	0 \$0.00	NA
	ATLANTIC HOME LENDING, INC.	3	\$930,000.00	0.63%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,650.00	0.15%		NA
	BANK OF ANN ARBOR	2	\$449,500.00	0.3%	0 \$0.00	NA

NA

\$0.00

\$367,500.00

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BANK OF MANHATTAN, N.A

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BER	KSHIRE BANK	9	\$2,936,300.00	1.99% (	\$0.00	NA
	ZOS NATIONAL BANK	1	\$199,500.00	0.13% (	\$0.00	NA
	GEVIEW BANK TGAGE COMPANY, LLC	1	\$209,723.46	0.14%	\$0.00	NA
BRIG	HTEN LENDING	7	\$2,236,000.00	1.51% (	\$0.00	NA
	ENDING, INC. DBA FIRST E FINANCIAL GROUP	1	\$380,000.00	0.26%	\$0.00	NA
CAPI	TAL CENTER, LLC	1	\$190,000.00	0.13% (	\$0.00	NA
	RINGTON MORTGAGE VICES, LLC	2	\$617,859.70	0.42%	\$0.00	NA
	TENNIAL LENDING UP, LLC	1	\$246,905.00	0.17%	\$0.00	NA
CENT	TRAL BANK	3	\$969,600.00	0.66%	\$0.00	NA
	TUSBANK, NATIONAL OCIATION	1	\$353,112.83	0.24%	\$0.00	NA
CF B	ANK	3	\$884,950.00	0.6%	\$0.00	NA
CHER CO, I	RRY CREEK MORTGAGE NC.	2	\$816,000.00	0.55%	\$0.00	NA
	RCHILL MORTGAGE PORATION	1	\$405,000.00	0.27%	\$0.00	NA
	WIDE HOME LOANS, A H CORPORATION	41	\$11,410,321.63	7.72%	\$0.00	NA
DBA	STAL FUNDING SLC, INC. PACIFIC TRUST TGAGE	2	\$507,500.00	0.34%	\$0.00	NA
	JMBUS CAPITAL DING, LLC	1	\$392,000.00	0.27%	\$0.00	NA
	MUNITY BANK - ATON/GLEN ELLYN	1	\$315,000.00	0.21%	\$0.00	NA
	MUNITY HOME DING, INC.	3	\$839,100.00		·	NA
СОМ	PASS MORTGAGE, INC	1	\$190,000.00		\$0.00	NA
	GRESSIONAL BANK	1	\$311,250.00	0.21%	\$0.00	NA
	PORATE INVESTORS TGAGE GROUP, INC.	1	\$235,689.22	0.16%	\$0.00	NA
	DIT UNION MORTGAGE OCIATION, INC.	3	\$822,000.00	0.56%	\$0.00	NA
D. L.	EVANS BANK	1	\$193,500.00	0.13% (	\$0.00	NA
DAS . LLC	ACQUISITION COMPANY,	2	\$424,075.48	0.29%	\$0.00	NA
DIRE GRO	CTORS FINANCIAL UP	2	\$538,000.00	0.36%	\$0.00	NA
DIRE	CTORS MORTGAGE, INC.	10	\$2,154,704.00	1.46% (	\$0.00	NA
	CH MORTGAGE CORP	13	\$3,715,447.32	2.51% (	\$0.00	NA
	W MORTGAGE OCIATES, INC.	1	\$272,650.00	0.18%	· ·	NA
EAGI	LEBANK	1	\$352,125.04	0.24%	\$0.00	NA

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EAST BOSTON SAVINGS BANK	1	\$195,000.00	0.13%	0 \$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$729,300.00	0.49%	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0 \$0.00	NA
EMC HOLDINGS, LLC	3	\$625,231.49	0.42%	0 \$0.00	NA
EQUITY BANK	1	\$276,000.00	0.19%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$376,000.00	0.25%	0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$533,000.00	0.36%	0 \$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$259,920.00	0.18%	0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$556,612.19	0.38%	0 \$0.00	NA
FIRST CALIFORNIA FUNDING	2	\$530,500.00	0.36%	0 \$0.00	NA
FIRST CENTURY BANK, N.A.	2	\$943,500.00	0.64%	0 \$0.00	NA
FIRST EQUITY MORTGAGE, LLC	1	\$411,200.00	0.28%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,704.75	0.15%	0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$334,400.00	0.23%	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC.	2	\$409,500.00	0.28%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	9	\$3,045,299.05	2.06%	0 \$0.00	NA
GOLD COAST BANK	2	\$727,000.00	0.49%	0 \$0.00	NA
GOLDWATER BANK, N.A.	3	\$609,350.00	0.41%	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$547,585.76	0.37%	0 \$0.00	NA
GOODMORTGAGE.COM	1	\$412,500.00	0.28%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	2	\$489,250.00	0.33%	0 \$0.00	NA
GREEN TREE SERVICING LLC	6	\$1,914,300.00	1.29%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$195,500.00	0.13%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC.	5	\$1,240,620.63	0.84%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	5	\$1,264,800.00	0.86%	0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	3	\$671,699.76	0.45%	0 \$0.00	NA
HERITAGE OAKS BANK	1	\$359,515.07	$0.\overline{24\%}$	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,716,329.90	1.16%	\$0.00	NA
	BANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. EASTLAND FINANCIAL CORPORATION EMC HOLDINGS, LLC EQUITY BANK FARMERS AND MERCHANTS BANK OF LONG BEACH FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST ALLIANCE HOME MORTGAGE, LLC FIRST CALIFORNIA FUNDING FIRST CENTURY BANK, N.A. FIRST EQUITY MORTGAGE, LLC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HALLMARK MORTGAGE CORP. FIRST HOPE MORTGAGES, INC. GEORGE MASON MORTGAGE, LLC GOLD COAST BANK GOLDWATER BANK, N.A. GOLDWATER BANK, N.A. GOLDWATER BANK, NATIONAL ASSOCIATION GOODMORTGAGE.COM GRAYSTONE MORTGAGE, LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. GROUP ONE MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HERITAGE OAKS BANK HOMEOWNERS FINANCIAL	BANK  EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.  EASTLAND FINANCIAL CORPORATION  EMC HOLDINGS, LLC  EQUITY BANK FARMERS AND MERCHANTS BANK OF LONG BEACH FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST ALLIANCE HOME MORTGAGE, LLC FIRST CENTURY BANK, N.A. FIRST EQUITY MORTGAGE, LLC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HALLMARK MORTGAGE CORP. FIRST HOPE MORTGAGES, INC. GEORGE MASON MORTGAGE, LC GOLD COAST BANK 2 GOLDWATER BANK, N.A. 3 GOLDWATER BANK, N.A. 4 GORDMORTGAGE, LLC GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. GROUP ONE MORTGAGE CORPORATION HERITAGE OAKS BANK 1 HOMEOWNERS FINANCIAL 6	BANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. EASTLAND FINANCIAL CORPORATION EMC HOLDINGS, LLC EQUITY BANK I \$235,000.00 EMC HOLDINGS, LLC EQUITY BANK I \$276,000.00 FARMERS AND MERCHANTS BANK OF LONG BEACH FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST ALLIANCE HOME MORTGAGE, LLC FIRST CALIFORNIA FUNDING FIRST EQUITY MORTGAGE, LLC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HALLMARK MORTGAGE CORP. FIRST HOPE MORTGAGES, INC. GEORGE MASON MORTGAGE, LLC GOLD COAST BANK COLDWATER BANK, N.A. COLDWATER, C. SA174,000.00 COLDWATER BANK, N.A. COLDWATER, BANK, N.A. COLDWATER, C. SA174,000.00 COLDWATER, C. SA174,000.00 COLDWATER, BANK, N.A. COLDWATER, C. SA174,000.00	BANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. EASTLAND FINANCIAL CORPORATION EMC HOLDINGS, LLC EQUITY BANK FARMERS AND MERCHANTS BANK OF LONG BEACH FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FINWORTH MORTGAGE, LLC AN INSBANK COMPANY FIRST ALLIANCE HOME MORTGAGE, LLC FIRST CENTURY BANK, N.A. FIRST EQUITY MORTGAGE, LLC LC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HALLMARK MORTGAGE CORP. FIRST HOPE MORTGAGES, INC. GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREUP ON BASSON ON 12 GROUP ONE MORTGAGE LLC GREUP ON BASSON ON 13 GROUP ONE MORTGAGE LLC GREUP ON BASSON ON 14 GREY BASSON ON 15 SA12,500.00 C.28% GRAYSTONE MORTGAGE LLC GREEN TREE SERVICING LLC GRE	BANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.  EASTLAND FINANCIAL CORPORATION  EMC HOLDINGS, LLC EASTLAND FINANCIAL CORPORATION  EMC HOLDINGS, LLC EQUITY BANK  EAST COAST MORTGAGE  EQUITY BANK  EASTLAND FINANCIAL  EQUITY BANK  ST29,300.00  S0.00  S0.00  EQUITY BANK  ST26,000.00  EQUITY BANK  ST61,000.00  EQUITY BANK  ST76,000.00  S0.00  EASTLAND FINANCIAL  ST76,000.00  S0.00  EASTLAND FINANCIAL  ST76,000.00  S0.00  EASTLAND FINANCIAL  ST76,000.00  S0.00  EASTLAND FINANCIAL  ST76,000.00  S0.00  EARON FINANCIAL  ST76,000.00  S0.00  S0.0

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HONOLULU HOMELOANS INC.	1	\$367,515.40	0.25%	\$0.00	NA
HORIZON BANK, SSB	2	\$530,639.00	0.36%	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$246,000.00	0.17%	\$0.00	NA
INLAND BANK AND TRUST	7	\$1,654,893.65	1.12%	\$0.00	NA
JMJ FINANCIAL GROUP	3	\$1,231,500.00	0.83%	\$0.00	NA
KENILWORTH FINANCIAL, INC	2	\$551,250.00	0.37%	\$0.00	NA
KEYSTONE BANK	2	\$455,900.00	0.31%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$569,000.00	0.38%	\$0.00	NA
LEND SMART MORTGAGE, LLC	4	\$1,074,612.08	0.73%	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$315,000.00	0.21%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$579,300.00	0.39%	\$0.00	NA
M&T BANK	12	\$2,566,081.53	1.74% (	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	2	\$372,850.00	0.25%	\$0.00	NA
MARKET USA FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	16	\$3,981,935.28	2.69%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$803,529.63	0.54%	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$292,000.00	0.2%	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$315,000.00	0.21%	\$0.00	NA
MERIDIAN BANK	1	\$190,000.00	0.13%		NA
MERIT BANK	1	\$234,400.00	0.16%	\$0.00	NA
MIDCOUNTRY BANK	2	\$415,900.00	0.28%	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$179,700.00	0.12%	\$0.00	NA
MILLENNIUM BANK	2	\$743,500.00	0.5%	\$0.00	NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	0.28%	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,421,000.00	0.96%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$198,000.00	0.13%	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$228,000.00	0.15%		
MORTGAGE EQUITY PARTNERS, LLC	3	\$810,000.00	0.55%	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$509,865.00	0.34%	\$0.00	NA

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MORTGAGE MASTER, INC.	11	\$3,007,042.71	2.03% 0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$259,825.00	0.18%	\$0.00	NA
NATIONS RELIABLE	1	\$232,793.05	0.16% 0	\$0.00	NA
LENDING, LLC		·		·	
NEW FED MORTGAGE, CORP.	6	' / /	1.53% 0	·	NA
NEWBRIDGE BANK	1	\$225,000.00	0.15% 0	i i	NA
NJ LENDERS CORP.	2	\$694,500.00	0.47% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	2	\$417,100.00	0.28%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,612,050.26	1.09% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$400,571.28	0.27%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$2,895,600.91	1.96% 0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$343,296.95	0.23%	\$0.00	NA
PATRIOT LENDING SERVICES INC.	1	\$176,000.00	0.12%	\$0.00	NA
PERENNIAL FUNDING LLC	1	\$216,000.00	0.15% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$725,230.00	0.49%	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$521,000.00	0.35% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$700,150.00	0.47% 0		NA
PREMIER BANK	2	\$696,920.00	0.47% 0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$269,100.00	0.18%	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	2	\$480,925.00	0.33%	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$184,300.00	0.12% 0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$312,550.00	0.21%	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$183,920.00	0.12% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$538,267.43	0.36%	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$281,600.00	0.19% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$604,000.00	0.41%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,226,579.24	1.51% 0	\$0.00	NA
RESOURCE LENDERS, INC.	2	\$425,382.08	0.29% 0	\$0.00	NA
RHMC FINANCIAL CORP	1	\$260,775.00	0.18%		NA
RITE LEND INC.	1	\$350,000.00	0.24% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,570,600.00	1.06% 0	\$0.00	NA
RHMC FINANCIAL CORP RITE LEND INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$260,775.00 \$350,000.00	0.18% 0	\$0.00 \$0.00	

ROSS MORTGAGE COMPANY, INC.	3	\$872,190.52	0.59%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$514,000.00	0.35%	\$0.00	NA
SAGE BANK	2	\$556,910.00	0.38%	0 \$0.00	NA
SANTA CRUZ HOME FINANCE	2	\$733,479.00	0.5%	0 \$0.00	NA
SCENIC OAKS FUNDING	3	\$742,500.00	0.5%	0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	3	\$699,925.00	0.47%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	\$457,881.98	0.31%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$407,675.00	0.28%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	12	\$3,166,300.00	2.14%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$236,000.00	0.16%	\$0.00	NA
SOUTH CENTRAL BANK, N.A.	2	\$495,400.00	0.34%		NA
SOUTHLAND CREDIT UNION	1	\$305,000.00	0.21%	0 \$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,386,500.00	0.94%	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	3	\$891,300.00	0.6%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$513,023.97	0.35%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	3	\$673,690.00	0.46%	\$0.00	NA
SULLIVAN FINANCIAL SERVICES, INC.	2	\$670,400.00	0.45%	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$201,100.00	0.14%		NA
SYNERGY ONE LENDING, INC.	1	\$245,645.56	0.17%	0 \$0.00	NA
TANDEM MORTGAGE, INC.	1	\$405,850.00	0.27%	\$0.00	NA
THE BANK OF MAINE	6	\$1,564,185.76	1.06%	\$0.00	NA
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$753,360.00	0.51%	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$209,600.00	0.14%	\$0.00	NA
THE FEDERAL SAVINGS BANK	4	\$1,004,400.00	0.68%	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$399,000.00	0.27%	0 \$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$176,000.00	0.12%	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	2	\$468,840.00	0.32%	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$305,200.00	0.21%	\$0.00	NA
	5	\$1,008,000.00	0.68%		

	TOWNSTONE FINANCIAL, INC.					
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,044,691.37	0.71% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$288,500.00	0.2% 0	\$0.00	NA
<u> </u>	UNITED HOME LOANS, INC.	1	\$263,200.00	0.18% 0	\$0.00	NA
<u> </u>	UNITY BANK	3	\$879,000.00	0.59% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	15	\$4,378,434.42	2.96% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$244,000.00	0.17% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$195,000.00	0.13% 0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,521,500.00	1.03% 0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$224,690.02	0.15% 0	\$0.00	NA
	VBS MORTGAGE, LLC	2	\$470,155.00	0.32% 0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$647,700.00	0.44% 0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	5	\$1,683,421.13	1.14% 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,082,400.00	0.73% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$715,872.78	0.48% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,500.00	0.15% 0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$392,260.00	0.24% 0	\$0.00	NA
Total		533	\$147,870,283.28	100% 0	\$0.00	
3138XWXA1	GREEN TREE SERVICING LLC	7	\$1,249,193.91	100% 0	\$0.00	NA
Total		7	\$1,249,193.91	100% 0	\$0.00	
3138XWXL7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$772,166.90	1.03% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$480,000.00	0.64% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$285,000.00	0.38% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$404,454.45	0.54% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,622.83	0.37% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$311,570.15	0.41% 0	\$0.00	NA
		2	\$525,974.34	0.7% 0	\$0.00	NA

AMERICAN FIN. CORPORATION	ANCING					
AMERICAN MID	WEST BANK	1	\$313,577.03	0.42%	0 \$0.00	]
AMERICASH		4	\$1,317,928.89	1.75%		
APL FEDERAL C	REDIT UNION	1	\$333,539.84	0.44%		î e
ASSURED MOR		5	\$1,296,692.97	1.73%		1
ATLANTIC HOMINC.	·	1	\$268,870.63	0.36%		
BANK OF THE P	ACIFIC	1	\$262,820.77	0.35%	0 \$0.00	
BERKSHIRE BA		5	\$1,310,381.58	1.74%		
BRIGHTEN LEN		2	\$726,000.00	0.97%		
C & F MORTGAO CORPORATION		3	\$751,732.89	1%		
CALIFORNIA MO ADVISORS, INC.		2	\$609,582.94	0.81%	0 \$0.00	
CAPITAL CENTI	ER, LLC	3	\$976,875.54	1.3%	0 \$0.00	
CARRINGTON N SERVICES, LLC	1ORTGAGE	1	\$193,239.35	0.26%	0 \$0.00	
CENTENNIAL LI GROUP, LLC	ENDING	1	\$298,846.91	0.4%	·	
CENTRAL BANK	ζ	1	\$295,503.05	0.39%	0 \$0.00	
CHERRY CREEK CO, INC.	MORTGAGE	1	\$310,830.74	0.41%	0 \$0.00	
CITYWIDE HOM UTAH CORPORA		20	\$5,710,146.37	7.6%	0 \$0.00	
COLONIAL NAT MORTGAGE, A I COLONIAL SAV	DIVISION OF	1	\$453,274.64	0.6%	0 \$0.00	
COMMUNITY H LENDING, INC.	OME	3	\$638,818.68	0.85%	0 \$0.00	
CORPORATE IN MORTGAGE GR	OUP, INC.	1	\$242,665.22	0.32%		
CSTONE MORTO	,	3	\$924,493.52	1.23%	0 \$0.00	
DEPARTMENT ( INTERIOR FEDE UNION		1	\$256,500.00	0.34%	0 \$0.00	
DIRECTORS FIN GROUP	ANCIAL	1	\$595,000.00	0.79%	0 \$0.00	
DIRECTORS MO	RTGAGE, INC.	2	\$479,738.15	0.64%	0 \$0.00	
DITECH MORTO	AGE CORP	3	\$796,687.01	1.06%	0 \$0.00	
DREW MORTGA ASSOCIATES, IN		2	\$591,445.95	0.79%	0 \$0.00	
E&S FINANCIAI	GROUP, INC	2	\$631,089.16	0.84%	0 \$0.00	
EAST COAST MO AND FINANCIAI INC.		1	\$301,593.20	0.4%	0 \$0.00	
m.c.		1	\$299,595.89	0.4%	0 \$0.00	

EASTLAND FINANCIAL CORPORATION					
EMC HOLDINGS, LLC	1	\$255,639.30	0.34% (	\$0.00	NA
EQUITY BANK	1	\$359,006.28	0.48% (	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.27%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$203,126.01	0.27%	\$0.00	NA
FIRST CALIFORNIA FUNDING	2	\$630,670.72	0.84% (	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$559,228.47	0.74% (	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$267,622.39	0.36%	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$187,740.98	0.25%	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$198,000.00	0.26%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$554,952.18	0.74%	· ·	NA
GOLD COAST BANK	1	\$416,425.49	0.55%		NA
GOLDWATER BANK, N.A.	1	\$186,148.91	0.25%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,999.08	0.27%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,628.76	0.63%	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$265,641.69	0.35%	\$0.00	NA
GUARANTEED RATE, INC.	2	\$712,633.61	0.95% (	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$418,304.84	0.56%	· ·	NA
HERITAGE OAKS BANK	1	\$194,737.33	0.26% (	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,712,359.10	2.28%	\$0.00	NA
IDEAL HOME LOANS, LLC	2	\$557,580.74	0.74% (		NA
INDEPENDENT MORTGAGE	1	\$380,000.00	0.51% (	\$0.00	NA
INLAND BANK AND TRUST	1	\$184,011.80	0.24% (		NA
INTERSTATE BANK, SSB	2	\$600,249.73	0.8%		
JMJ FINANCIAL GROUP	3	\$952,706.84	1.27% (	\$0.00	NA
LEND SMART MORTGAGE, LLC	5	\$976,514.88	1.3%	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	3	\$822,676.30	1.09%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$569,072.26	0.76%		NA
LUCEY MORTGAGE CORP.	1	\$292,537.24	0.39%	\$0.00	NA
M&T BANK	3	\$787,032.29	1.05%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	2	\$435,691.38	0.58%	\$0.00	NA
MARKET MORTGAGE CO., LTD.	2	\$533,770.31	0.71%	\$0.00	NA

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MARKETPLACE HOME MORTGAGE, LLC	7	\$2,117,437.72	2.82%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$376,492.04	0.5% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$627,846.52	0.84%	\$0.00	NA
MERIDIAN BANK	1	\$297,598.59	0.4% 0	\$0.00	NA
MERIT BANK	1	\$391,797.18	0.52% 0		
MILLENNIUM BANK	2		0.98% 0		
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$232,750.00	0.31% 0		
MORTGAGE 2000, INC.	1	\$624,638.23	0.83% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$262,000.00	0.35% 0		
MORTGAGE EXPRESS LLC	1	\$222,692.76	0.3% 0		
MORTGAGE FINANCIAL, INC.	2		0.79% 0	1	
MORTGAGE MASTER PACIFIC		\$587,189.89	0.78% 0		
MORTGAGE MASTER, INC.	11		4.14% 0		
MORTGAGE TRUST, INC	3		0.9% 0		
NEEDHAM BANK	1	\$415,426.86	0.55% 0		
NETWORK FUNDING, LP	1	\$403,906.91	0.54% 0		
NEW FED MORTGAGE, CORP.	3		1.13% 0		
NORTHPOINT MORTGAGE, INC.	3		0.88%		
NORTHSTAR MORTGAGE CORP.	1	\$316,500.00	0.42% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$715,181.14	0.95% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	7	\$1,802,987.39	2.4% 0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$179,757.54	0.24%	\$0.00	NA
PINNACLE LENDING GROUP, INC.	1	\$263,556.39	0.35%	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$931,704.95	1.24% 0	\$0.00	NA
PREMIER COMMERCIAL BANK	2	\$511,697.71	0.68%	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$230,874.24	0.31% 0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$208,961.71	0.28% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$247,658.32	0.33% 0		
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$297,671.99	0.4% 0	\$0.00	NA
RITE LEND INC.	1	\$413,392.40	0.55% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$250,047.19	0.33% 0		
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ROSS MORTGAGE COMPANY, INC.	2	\$551,456.48	0.73%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$799,833.02	1.06%	0 \$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$274,621.13	0.37%	0 \$0.00	NA
SCENIC OAKS FUNDING	1	\$304,000.00	0.4%		
SCHAEFER MORTGAGE CORPORATION	1	\$369,989.55	0.49%		
SECURE LENDING SOLUTIONS, INC.	1	\$209,600.00	0.28%	0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	\$580,810.19	0.77%	0 \$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$258,044.00	0.34%	0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	4	\$851,917.35	1.13%	0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORP.	1	\$284,507.48			NA
SEVERN SAVINGS BANK, FSB	1	\$206,300.00	0.27%	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$301,084.61	0.4%	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,445.40	0.24%	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	2	\$574,895.89	0.77%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$247,616.00	0.33%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$409,357.52	0.54%	0 \$0.00	NA
SUBURBAN MORTGAGE, INC.	2	\$492,023.73	0.65%	0 \$0.00	NA
SULLIVAN FINANCIAL SERVICES, INC.	1	\$354,699.52	0.47%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	5	\$1,315,846.96	1.75%	0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$183,646.63	0.24%	0 \$0.00	NA
THE BANK OF MAINE	1	\$328,546.73	0.44%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$740,872.09	0.99%	0 \$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$225,788.49	0.3%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$203,718.94	0.27%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$670,491.21	0.89%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,025.54	0.71%	0 \$0.00	NA
USA DIRECT FUNDING, NMLS: 3240	4	\$999,176.02	1.33%	0 \$0.00	NA
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	UTAH MORTGAGE LOAN CORPORATION	1	\$251,117.55	0.33%	0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$261,439.31	0.35%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$225,000.00	0.3%	<del>                                     </del>	
	WATERMARK CAPITAL, INC.	1	\$269,619.58	0.36%		NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$265,625.21	0.35%	0 \$0.00	NA
	WEST ONE CAPITAL GROUP INC.	4	\$1,457,524.58	1.94%	0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$244,662.46	0.33%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$219,703.65	0.29%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$607,545.70	0.82%	0 \$0.00	NA
Total		266	\$75,146,882.48	100%	0 \$0.00	
3138XWXQ6	ALL WESTERN MORTGAGE, INC.	2	\$330,000.00	0.69%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$227,500.00	0.48%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$164,329.51	0.35%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,500.00	0.53%	0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$140,000.00	0.29%	0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$339,000.00	0.71%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$156,800.00	0.33%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,310.67	0.33%	0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$375,000.00	0.79%	·	
	GREEN TREE SERVICING LLC	250	\$41,126,822.39	86.35%		
	HIGHTECHLENDING INC	1	\$149,390.47	0.31%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,545.57	0.54%	0 \$0.00	NA
	HOWARD BANK	1	\$308,000.00	0.65%	0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.32%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,200.00	0.28%	0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$320,000.00	0.67%	0 \$0.00	NA
	NATIONS RELIABLE	1	\$127,000.00	0.27%	0 \$0.00	NA

	LENDING, LLC		I	, 1	1 ]		!
	NORTHPOINT MORTGAGE, INC.	1	\$131,021.67	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$447,650.00	0.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,800.00	0.33%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$128,000.00	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	4	\$808,200.00	1.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,300.00	0.28%	0	\$0.00	NA
	RITE LEND INC.	1	\$198,000.00	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$532,000.00			\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$180,000.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$203,196.16			\$0.00	NA
Total		283	\$47,627,566.44	100%	0_	\$0.00	
3138XWXR4	GREEN TREE SERVICING LLC	11	\$1,514,731.37	100%	0	\$0.00	NA
Total	ONDEAN TIME SEASON	11	\$1,514,731.37	100%		<b>\$0.00</b>	
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3138XX2R6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$796,411.73	11.13%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$2,386,581.10			\$0.00	NA
<u> </u>	CARTUS HOME LOANS	1	\$394,139.74	5.51%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$475,887.43	6.65%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$756,893.35	10.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$670,994.59	9.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$451,959.44	6.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$378,927.32	5.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$284,475.42	3.98%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$558,529.96			\$0.00	NA
Total		28	\$7,154,800.08	100%	0	\$0.00	

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BANK OF AMERICA, N.A.	1	\$150.840.52	15.04%	0	\$0.00	NA
FIRST AMERICAN	1	·			\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,504.61	14.31%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$111,516.34	11.12%	0	\$0.00	NA
THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$477,927.19	47.67%	0	\$0.00	NA
	6	\$1,002,750.85	100%	0	\$0.00	
BANK OF AMERICA N A	8	\$1 689 412 25	29 38%	0	\$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1				\$0.00	NA
CARTUS HOME LOANS	2	\$264,139.11	4.59%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$162,615.85	2.83%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	5.89%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$541,787.74	9.42%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$569,579.20	9.91%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$130,451.17	2.27%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$203,133.84	3.53%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$907,492.89	15.78%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$415,252.96	7.22%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$283,154.63	4.92%	0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,315.98	2.79%	0	\$0.00	NA
	24	\$5,749,533.15	100%	0	\$0.00	
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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$899,400.71	58.47%	0	\$0.00	NA
PHH HOME LOANS,LLC , A LIMITED LIABILITY COMPANY	1	\$193,452.37	12.58%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	2	\$445,354.43	28.95%	0	\$0.00	NA
	MORTGAGE, INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS SRP FEDERAL CREDIT UNION THE BRADFORD NATIONAL BANK OF GREENVILLE  BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CHURCHILL MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC SUBURBAN MORTGAGE, INC., A CORPORATION TRULIANT FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SUBURBAN MORTGAGE, INC., A CORPORATION TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	FIRST AMERICAN MORTGAGE, INC  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  SRP FEDERAL CREDIT UNION  THE BRADFORD NATIONAL BANK OF GREENVILLE  6  BANK OF AMERICA, N.A.  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CARTUS HOME LOANS  CHURCHILL MORTGAGE CORPORATION  DELMAR FINANCIAL COMPANY, A CORPORATION  KEYBANK NATIONAL ASSOCIATION  MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  PATRIOT FEDERAL CREDIT UNION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC, A LIMITED LIABILITY SUBURBAN MORTGAGE, INC., A CORPORATION  TRULIANT FEDERAL CREDIT UNION, A FEDERALLY 1 CHARTERED CREDIT UNION  24  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	FIRST AMERICAN MORTGAGE, INC  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  SRP FEDERAL CREDIT UNION SRP FEDERAL CREDIT UNION I \$111,516,34  THE BRADFORD NATIONAL BANK OF GREENVILLE  6 \$1,002,750.85  BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION PATRIOT FEDERAL CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY SUBURBAN MORTGAGE, INC., A CORPORATION TRULIANT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  PHH HOME LOANS, LLC, A LIMITED LIABILITY  S \$899,400.71  COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY  S \$193,452.37	FIRST AMERICAN MORTGAGE, INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS SRP FEDERAL CREDIT UNION 1 \$114,3504.61 14.31% INCOMPANY INCOMPANY 14.31% INCOMPANY INCOMPANY INCOMPANY 14.31% INCOMPANY	FIRST AMERICAN MORTGAGE, INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS SRP FEDERAL CREDIT UNION THE BRADFORD NATIONAL BANK OF GREENVILLE  BANK OF GREENVILLE  BANK OF AMERICA, N.A.  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CORPORATION  COMPANY, A CORPORATION  MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION PHH HOME LOANS, LLC HOME LOANS, LLC SUBURBAN MORTGAGE, INC. A CORPORATION FINAL STATES COMPANY SUBURBAN MORTGAGE, INC. A CORPORATION TRULIANT FEDERAL CREDIT UNION  CHARTERED CREDIT UNION  BY 130,451.17 S283,154.63 S29,400.71 S84,652.37 S899,400.71 S84,787.00 S84,780 S899,400.71 S84,780 S899,400	FIRST AMERICAN MORTGAGE, INC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS SRP FEDERAL CREDIT UNION ITHE BRADFORD NATIONAL BANK OF GREENVILLE  BANK OF GREENVILLE  BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION CARTUS HOME LOANS CHURCHILL MORTGAGE CORPORATION  DELMAR FINANCIAL COMPANY, A CORPORATION PATRIOT FEDERAL CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SUBURBAN MORTGAGE, INC. A CORPORATION CALIFORNIA CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY SOO, 00  PHOME TO SHAPPAN SHOW SOO, 00  PHOME TO SHOW SOO

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Total		8	\$1,538,207.51	100%	0	\$0.00	
3138XX2V7	COLDWELL BANKER HOME LOANS	6	\$1,357,847.26	51.55%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$574,616.20	21.81%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$502,310.42	19.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$199,445.95	7.57%	0	\$0.00	NA
Total		12	\$2,634,219.83	100%	0	\$0.00	
3138XX2W5	BANK OF AMERICA, N.A.	2	\$395,454.66	12.31%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$229,675.05	7.15%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$253,450.32	7.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$2,162,710.58	67.35%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$170,000.00	5.3%	0	\$0.00	NA
Total		17	\$3,211,290.61	100%	0	\$0.00	
3138XX2X3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	3.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$373,882.92	5.66%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$128,078.70	1.94%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	17	\$3,504,141.63	53.08%	0	\$0.00	NA
	ERA MORTGAGE	1	\$163,614.27	2.48%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$698,401.11	10.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$827,383.48	12.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$157,761.57	2.39%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$219,696.90	3.33%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$329,033.42	4.99%	0	\$0.00	NA
Total		34	\$6,601,441.93	100%	0	\$0.00	
3138XX2Y1	ACOPIA, LLC, A CORPORATION	1	\$358,009.04	2.19%	0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$214,878.55	1.31%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$314,566.01	1.92%	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,313.31	1%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,949.32	4.21%	0 \$0.00	) NA
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$992,654.16	6.07%	0 \$0.00	) NA
FINANCIAL FEDERAL BANK	1	\$416,412.45	2.55%	0 \$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$245,701.02	1.5%	0 \$0.00	) NA
FIRST AMERICAN MORTGAGE, INC.	5	\$1,186,793.26	7.25%	0 \$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$439,351.79	2.69%	0 \$0.00	) NA
HOME STATE BANK	2	\$327,537.86	2%	0 \$0.00	NA
HSBC BANK USA, N.A.	1	\$576,902.09	3.53%	0 \$0.00	) NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$307,575.66	1.88%		) NA
MOHAVE STATE BANK, A STATE BANK	1	\$164,444.82	1.01%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	2.44%	0 \$0.00	) NA
NE MOVES MORTGAGE, LLC	1	\$159,674.71	0.98%	0 \$0.00	) NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,255,091.17	13.78%		
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION	1	\$156,000.00	0.95%	0 \$0.00	) NA
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$237,672.10	1.45%	0 \$0.00	) NA
PHH HOME LOANS, LLC	1	\$518,274.61	3.17%	0 \$0.00	) NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,115,767.99	12.93%		
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,483.35	2.29%	0 \$0.00	) NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,346,326.50	8.23%	0 \$0.00	) NA
SOUND CREDIT UNION	3	\$837,573.48	5.12%	0 \$0.00	) NA
SUNMARK FEDERAL CREDIT UNION	1	\$221,387.20	1.35%		
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL	3	\$946,433.63	5.79%	0 \$0.00	) NA

I	CREDIT UNION	1	ļ				
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,569.38	0.95%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$238,663.25	1.46%	0	\$0.00	NA
Total		55	\$16,359,455.62	100%	0	\$0.00	
3138XX2Z8	BANCO POPULAR NORTH AMERICA	1	\$234,698.88	10.82%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$113,197.24	5.22%	0	\$0.00	NA
	HSBC BANK USA, N.A.	7	\$1,501,501.17	69.23%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$319,574.76	14.73%	0	\$0.00	NA
Total		10	\$2,168,972.05	100%	0	\$0.00	
3138XX3A2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$915,792.44	18.13%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$450,996.93	8.93%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$209,717.12	4.15%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$212,220.17	4.2%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$779,115.09	15.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,710.29	4.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,137.74	6.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$643,122.20	12.73%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$650,030.80	12.87%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$329,555.48	6.52%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,642.61	5.95%	0	\$0.00	NA
Total		17	\$5,051,040.87	100%	0	\$0.00	
3138XX3B0	BANCO POPULAR NORTH AMERICA	1	\$144,305.15	3.61%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$406,679.26	10.18%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$116,049.85	2.91%		\$0.00	NA

	COLDWELL BANKER HOME LOANS	1	\$121,796.49	3.05% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$393,834.03	9.86% 0	\$0.00	NA
	ERA MORTGAGE	2	\$263,531.56	6.6% 0	\$0.00	NA
	HSBC BANK USA, N.A.	6	\$779,457.33	19.52% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$251,077.12	6.29% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY	1	\$128,704.68	3.22% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,724.34	3.25% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,016,769.58	25.46% 0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,853.34	3.2% 0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,830.77	2.85% 0	\$0.00	NA
Total		31	\$3,993,613.50	100% 0	\$0.00	
3138XX3C8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,682.59	2.64% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$522,556.81	18.5% 0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$81,645.89	2.89% 0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$120,901.01	4.28% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$494,796.99	17.52% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$260,213.20	9.21% 0	\$0.00	NA
	COMERICA BANK	4	\$259,236.98	9.18% 0	\$0.00	NA
	HOME STATE BANK	1	\$58,750.30	2.08% 0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$64,426.18	2.28% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$214,086.84	7.58% 0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$50,985.50	1.81% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,160.22	2.91% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,973.88	5.66% 0	\$0.00	NA
		3	\$186,447.29	6.6% 0	\$0.00	NA

	PHH MORTGAGE CORPORATION						
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$61,483.34	2.18%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$131,935.04	4.68%	0	\$0.00	NA
Total	· ·	42	\$2,824,282.06	100%		\$0.00	
3138XX3D6	BANK OF AMERICA, N.A.	5	\$489,640.54	20.93%		\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$94,401.38	4.04%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$99,574.03	4.26%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$297,915.08	12.74%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$86,175.00	3.68%	0	\$0.00	NA
	COMERICA BANK	2	\$187,972.82	8.04%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,784.46	4.14%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$99,137.92	4.24%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$389,406.41	16.65%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$89,619.11	3.83%	0	\$0.00	NA
	MECHANICS BANK	1	\$107,953.48	4.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	4.68%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$91,610.64	3.92%	0	\$0.00	NA
	USE CREDIT UNION	1	\$99,578.48	4.24%	0	\$0.00	NA
Total		24	\$2,339,294.33	100%	0	\$0.00	
3138XX3E4	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	4.97%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$300,740.91	13.65%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$196,512.31	8.92%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$209,026.03	9.49%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$87,263.74	3.96%	0	\$0.00	NA
	COMERICA BANK	2	\$187,082.07	8.49%	0	\$0.00	NA
	ERA MORTGAGE	1	\$99,589.48	4.52%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$182,576.65	8.29%	0	\$0.00	NA
		1	\$95,605.89	4.34%	0	\$0.00	NA

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	KEYBANK NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	8	\$735,097.49	33.37%	\$0.00	NA
Total		25	\$2,203,043.00	100%	0 \$0.00	
3138XX3F1	BANCO POPULAR NORTH AMERICA	1	\$132,519.03	0.56%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	27	\$6,726,502.28	28.65%		
	CENTURY 21 MORTGAGE	3	\$943,931.91	4.02%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$2,004,145.03	8.54%	\$0.00	NA
	COLDWELL BANKER MORTGAGE	6	\$1,028,708.24	4.38%	\$0.00	NA
	COMERICA BANK	5	\$903,365.29	3.85%	0 \$0.00	NA
	ERA HOME LOANS	1	\$199,140.49	0.85%	0 \$0.00	NA
	ERA MORTGAGE	2	\$513,485.26	2.19%	0 \$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$167,280.33	0.71%	\$0.00	NA
	HSBC BANK USA, N.A.	6	\$1,603,823.14	6.83%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	12	\$2,076,319.89	8.84%	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$787,204.94	3.35%	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$795,435.30	3.39%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,283,135.66	5.46%	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,839,315.73	12.09%	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$211,782.29	0.9%	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,263,464.67	5.39%		NA
Total		107	\$23,479,559.48	100%	0 \$0.00	
					+	
3138XX3G9	BANK OF AMERICA, N.A.	2	\$312,833.61	9.36%		
	CARTUS HOME LOANS	1	\$262,816.28	7.87%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$56,750.00			
	ERA MORTGAGE	1	\$27,200.00	0.81%		
	HSBC BANK USA, N.A.	3	\$379,171.05	11.35%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$211,129.68	6.32%	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,914,985.07	57.31%	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$176,279.57	5.28%	0 \$0.00	NA

Total		20	\$3,341,165.26	100%	0 \$0.00	
2120VV2117	CARTIC HOME LOANS	4	\$716.644.22	54.2107	Φ0.00	NTA
3138XX3H7	CARTUS HOME LOANS CARTUS HOME LOANS, LLC	1	\$716,644.32 \$390,280.00	54.21% 29.52%		NA NA
	PHH HOME LOANS, LLC D/B/A	1	\$390,280.00			INA
	CARTUS HOME LOANS	1	\$215,028.40	16.27%	0 \$0.00	NA
Total		6	\$1,321,952.72	100%	0 \$0.00	
3138XX3J3	CARTUS HOME LOANS	24	\$5,187,119.54	94.2%	0 \$0.00	NA
5136XX333	PHH MORTGAGE	24				
	CORPORATION	2	\$319,600.52	5.8%	0 \$0.00	NA
Total		26	\$5,506,720.06	100%	0 \$0.00	
3138XX3K0	BANK OF AMERICA, N.A.	5	\$718,122.45	13.76%	0 \$0.00	NA
	COLDWELL BANKER HOME	10	\$1,366,437.32	26.18%		NA
	LOANS	10	\$1,300,437.32	20.16%	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$259,663.44	4.98%	0 \$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$125,827.34	2.41%	0 \$0.00	NA
	HSBC BANK USA, N.A.	2	\$277,436.84	5.32%	0 \$0.00	NA
	KEYBANK NATIONAL	_				
	ASSOCIATION	7	\$962,695.86	18.45%	0 \$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$149,788.66	2.87%	0 \$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$141,804.37	2.72%	0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$140,000.00	2.68%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,448.30	2.54%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,832.32	2.55%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$540,581.32	10.36%	0 \$0.00	NA
	PLAZA PARK BANK	1	\$138,317.14	2.65%	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$132,500.00	2.53%	0 \$0.00	NA
Total		38	\$5,218,455.36	100%	0 \$0.00	
3138XX3L8	BANK OF AMERICA, N.A.	7	\$956,617.18	16.25%	0 \$0.00	NA
S TOOM SEE	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$147,250.00	2.5%		NA

L	UNION					
	CHURCHILL MORTGAGE CORPORATION	1	\$129,137.32	2.19% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$275,164.13	4.67% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$274,616.13	4.67% 0	\$0.00	NA
	COMERICA BANK	1	\$140,611.19	2.39% 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,614.59	2.39% 0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$127,831.44	2.17% 0	\$0.00	NA
	ERA MORTGAGE	2	\$273,412.85	4.64% 0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	2	\$274,030.38	4.66% 0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$706,036.28	11.99% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$263,170.70	4.47% 0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$147,051.65	2.5% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$144,611.10	2.46% 0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$272,766.14	4.63% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,800.00	2.46% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,656.97	2.2% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$945,604.73	16.06% 0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,025.96	2.19% 0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$264,381.48	4.51% 0	\$0.00	NA
Total		43	\$5,886,390.22	100% 0	\$0.00	
212037372376	DANK OF AMERICA NA	1	\$120.500.2 <b>7</b>	11.0600	Φ0.00	NT A
3138XX3M6	BANK OF AMERICA, N.A. COLDWELL BANKER HOME	1	\$129,598.37	11.86% 0	\$0.00	NA
	LOANS	1	\$140,150.25	12.83% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	12.45% 0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$132,337.08		\$0.00	NA
		1	\$129,340.77	11.84% 0	\$0.00	NA

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	FIRST AMERICAN MORTGAGE, INC						
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,602.68	13.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$143,830.93	13.16%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$134,759.10		Ш	·	NA
Total		8	\$1,092,619.18	100%	0	\$0.00	
3138XX3N4	BANK OF AMERICA, N.A.	6	\$407,193.07	17.13%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$64,910.44	2.73%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$464,265.05	19.53%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$300,085.83	12.62%	0	\$0.00	NA
	COMERICA BANK	3	\$241,466.96		-	· ·	NA
<u> </u>	ERA MORTGAGE	1	\$56,921.19	2.39%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$74,897.77	3.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$360,394.08	15.16%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$114,840.84	4.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$84,882.89	3.57%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$72,949.16	3.07%	0	\$0.00	NA
<u> </u>	SRP FEDERAL CREDIT UNION	1	\$84,765.37	3.57%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$49,930.61	2.09%	Ш	·	NA
Total		33	\$2,377,503.26	100%	0	\$0.00	
3138XX5R3	AMBER SKY HOME MORTGAGE LLC	2	\$688,000.00	1.37%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$260,100.00	0.52%	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$399,931.79		Ш		NA
<u> </u>	C&T MORTGAGE, INC.	1	\$160,700.00	0.32%	-	·	NA
<u> </u>	COLE TAYLOR BANK	148	\$41,312,222.92	82.14%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$344,000.00	0.68%	0	\$0.00	NA

3 3							
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$327,515.82	0.65%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$339,461.12	0.67%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$297,000.00	0.59%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP.	4	\$1,072,348.68	2.13%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$496,500.00	0.99%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$743,130.00	1.48%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	3	\$738,725.00	1.47%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$355,000.00	0.71%	0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$168,372.90	0.33%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$401,250.00			\$0.00	NA
	SMI LENDING INC.	1	\$195,000.00	0.39%	0	\$0.00	NA
	SPRINGWATER CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,255,767.50	2.5%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA
Total		180	\$50,292,025.73	100%	0	\$0.00	
3138XX5S1	COLE TAYLOR BANK	33	\$3,210,904.34	100%	0	\$0.00	NA
Total		33	\$3,210,904.34	100%		\$0.00	
3138XX5T9	COLE TAYLOR BANK	25	\$2,948,259.46	86.1%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,700.00	3.47%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$237,619.24	6.94%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$119,838.36	3.49%	0	\$0.00	NA
Total		29	\$3,424,417.06	100%	0	\$0.00	
3138XX5U6	C&R MORTGAGE CORPORATION	1	\$147,796.10	2.56%	0	\$0.00	NA
	COLE TAYLOR BANK	36	\$4,945,095.02	85.73%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$127,028.66	2.2%	0	\$0.00	NA
		1	\$139,811.42	2.42%	0	\$0.00	NA

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	GOOGAIN INC. DBA MAXREAL						
	GREG BISSMEYER DBA GB MORTGAGE	1	\$147,700.00	2.56%	0	\$0.00	NA
	MC FINANCIAL, INC.	1	\$135,000.00	2.34%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$126,000.00	2.19%	0	\$0.00	NA
Total		42	\$5,768,431.20	100%	0	\$0.00	
3138XX5V4	COLE TAYLOR BANK	15	\$1,019,889.57	95.3%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,350.00	4.7%	0	\$0.00	NA
Total		16	\$1,070,239.57	100%	0	\$0.00	
3138XX5W2	BANCOHIO FINANCIAL LLC	1	\$200,000.00	1.12%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$309,618.83	1.74%		\$0.00	NA
	COLE TAYLOR BANK	47	\$14,357,379.80	80.46%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	1.3%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,716.81	1.23%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$486,000.00	2.72%	0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$257,000.00	1.44%	0	\$0.00	NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,051.63	1.51%		\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$251,000.00	1.41%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$255,000.00	1.43%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,000.00	1.14%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$186,400.00	1.04%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$347,652.00	1.95%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$269,660.30	1.51%	Ш	\$0.00	NA
Total		61	\$17,844,479.37	100%	0	\$0.00	
3138XX5X0	AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	3.62%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$89,500.64	3.24%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$100,001.89	3.62%	0	\$0.00	NA
	COLE TAYLOR BANK	18	\$1,783,786.30	64.64%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	3.26%	0	\$0.00	NA

	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$97,876.71	3.55%	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$97,500.00	3.53%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$107,867.21	3.91%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$104,500.00	3.79%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$93,750.00	3.4%	0	\$0.00	NA
	SMI LENDING INC.	1	\$94,874.37	3.44%	-	\$0.00	NA
Total		28	\$2,759,657.12	100%	0	\$0.00	
3138XX5Y8	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$127,875.66	7.61%	0	\$0.00	NA
	COLE TAYLOR BANK	10	\$1,286,264.65	76.51%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$133,328.15	7.93%		\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$133,700.00	7.95%		\$0.00	NA
Total		13	\$1,681,168.46	100%	0	\$0.00	
3138XX5Z5	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$375,558.56	7.71%	0	\$0.00	NA
	COLE TAYLOR BANK	13	\$3,267,491.99	67.07%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$393,276.88	8.07%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$290,700.00	5.97%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$43,302.52	0.89%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$320,000.00	6.57%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$181,791.24	3.72%	0	\$0.00	NA
Total		19	\$4,872,121.19	100%	0	\$0.00	
	201 F F 1 1 1 0 D D 1 1 1 1 1		<b>** *** ** ** ** ** ** **</b>	06.00		<b>\$0.00</b>	27.
3138XX6A9	COLE TAYLOR BANK	8	\$1,455,424.98	86.3%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$231,000.00	13.7%	Щ.	\$0.00	NA
Total		9	\$1,686,424.98	100%	0	\$0.00	
	AMBED CLY HOME				$\vdash$		
3138XX6B7	AMBER SKY HOME MORTGAGE LLC	1	\$622,825.93	3.42%	₩	\$0.00	NA
<u> </u>	CLASSIC HOME LOANS, LLC	1	\$172,500.00	0.95%		\$0.00	NA
	COLE TAYLOR BANK	81	\$14,867,562.05	81.54%	0	\$0.00	NA

	DYNAMIC MORTGAGE SERVICES CORP.	1	\$270,750.00	1.48%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,252.97	2.28%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$111,521.19	0.61%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$154,400.00	0.85%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$567,451.89	3.11%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	0.63%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$140,000.00	0.77%	0	\$0.00	NA
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$82,500.00			\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,576.79		Ш		
	SMI LENDING INC.	2	\$211,050.00	1.16%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$403,072.42	2.2%	0	\$0.00	NA
Total		98	\$18,232,463.24	100%	0	\$0.00	
3138XX6C5	BANCOHIO FINANCIAL LLC	1	\$105,075.00		_	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$52,483.66	3.01%	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$1,191,622.34	68.35%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$113,138.38			\$0.00	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,449.73		$\bot \downarrow$		
	SMI LENDING INC.	1	\$138,750.00	7.95%	0	\$0.00	
Total		16	\$1,743,519.11	100%	0	\$0.00	
3138XX6D3	COLE TAYLOR BANK	4	\$1,258,825.86	100%	0	\$0.00	NA
Total		4	\$1,258,825.86	100%	0	\$0.00	
3138XX6E1	COLE TAYLOR BANK	6	\$1,747,114.76	61.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,557.96	14.51%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$284,000.00	9.92%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$416,357.96	14.55%	0	\$0.00	NA
Total		9	\$2,863,030.68	100%	0	\$0.00	
3138XXJ31	+	4	\$1,215,750.00	100%	0	\$0.00	NA

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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total		4	\$1,215,750.00	100% 0	\$0.00	
3138XXJ49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,198,850.00	100% 0	\$0.00	NA
Total		13	\$4,198,850.00	100% 0	\$0.00	
3138XXRM0	AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,329.85	1.33% 0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$102,800.00	1.11% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$359,504.02	3.88% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$173,360.82	1.87% 0	\$0.00	NA
	CAPITAL CITY BANK	2	\$451,151.22	4.86% 0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$111,845.70	1.21% 0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$343,800.00	3.71% 0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$86,500.00	0.93% 0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$172,000.00	1.85% 0	\$0.00	NA
	DEWITT BANK & TRUST CO.	1	\$158,000.00	1.7% 0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$569,713.99	6.14% 0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$175,750.00	1.89% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,933.50	2.54% 0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	1.29% 0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$349,118.35	3.76% 0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	3	\$413,919.91	4.46% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$348,058.92	3.75% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$824,878.11	8.89% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$546,401.17	5.89% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,100.00	2.28% 0	\$0.00	NA
	NATIONWIDE BANK	2	\$295,192.73	3.18% 0	\$0.00	NA
	PULASKI BANK	2	\$335,063.74	3.61% 0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$158,331.15	1.71% 0	\$0.00	NA
	PULASKI BANK HOME LENDING (SPRINGFI	1	\$130,819.52	1.41% 0	\$0.00	NA

	PULASKI BANK HOME LENDING (WICHITA)	1	\$191,735.48	2.07%	0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$902,549.81	9.73%	0 \$0.00	NA
	STC CAPITAL BANK	1	\$275,200.00	2.97%	0 \$0.00	NA
	THE BANK OF CANTON	2	\$577,066.37	6.22%	0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$533,763.60		·	
Total		49	\$9,276,887.96	100%	0 \$0.00	
3138XXRN8	BANKERS TRUST COMPANY	2	\$271,351.41	15.14%	0 \$0.00	NA
51502221010	FIRST COLLINSVILLE BANK	3	\$275,610.99	1		
	GREAT WESTERN BANK	1	\$415,199.24	1		
	LINN AREA CREDIT UNION	2	\$389,058.11			
	NATIONWIDE BANK	1	\$308,000.00			1
	OHNWARD BANK AND TRUST	1	\$133,472.00			
Total	OHITH BILLIE	10	\$1,792,691.75			i e
1 Otal		-10	Ψ191/=90/	100 /	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	<del> </del>
3138XXRP3	AMERICAN NATIONAL BANK AND TRUST CO	1	\$166,400.00	1.88%	0 \$0.00	NA
	AMERISERV FINANCIAL BANK	4	\$611,550.00	6.92%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	2	\$333,309.00	3.77%	0 \$0.00	NA
	BANKERS TRUST COMPANY	4	\$853,075.00			i e
	BLUELEAF LENDING LLC	1	\$369,000.00		-	<b>†</b>
	CAPITAL CITY BANK	1	\$135,000.00			
	ENTERPRISE BANK & TRUST	2	\$417,744.77			
	FIRST AMERICAN BANK	7	\$1,243,000.00			1
	FIRST COLLINSVILLE BANK	1	\$276,050.00			1
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$416,400.00			
	FIRST STATE COMMUNITY BANK	1	\$170,525.00	1.93%	0 \$0.00	NA
<u> </u>	INLAND BANK AND TRUST	1	\$223,691.38	2.53%	0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$225,200.00	2.55%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	3	\$822,225.00	9.31%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,050.00	4.78%	0 \$0.00	NA
	NATIONWIDE BANK	4	\$882,599.00	9.99%	0 \$0.00	NA
	PULASKI BANK	1	\$417,000.00	4.72%	0 \$0.00	NA
	PULASKI BANK HOME LENDING (COUNCIL	1	\$180,000.00	2.04%	0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$549,200.00	6.22%	0 \$0.00	NA
	THE BANK OF CANTON	1	\$119,830.92	1.36%	0 \$0.00	NA
Total		44	\$8,833,850.07	100%	0 \$0.00	

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3138XXRQ1	BANK OF NORTH CAROLINA	1	\$48,328.49	4.64%	0	\$0.00	NA
213022222	BANKERS TRUST COMPANY	1	\$100,800.00		-		
	COMMUNITY CHOICE CREDIT UNION	1	\$195,753.40				
	FIRST CENTRAL STATE BANK	1	\$81,440.00	7.81%	<b>0</b>	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,884.25		, 0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$74,806.55	7.18%	, <b>0</b>	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$93,881.73	9.01%	, O	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$355,400.00		Ш	·	
Total		12	\$1,042,294.42	100%	0	\$0.00	
3138XXTP1	FIRST NATIONAL BANK OF OMAHA	77	\$17,670,959.55	100%	) 0	\$0.00	NA
Total		77	\$17,670,959.55	100%	<i>,</i> <b>0</b>	\$0.00	
<u> </u>	The state of the s	<del></del>		<del></del> '	$\downarrow$		<del></del>
3138XXTQ9	FIRST NATIONAL BANK OF OMAHA	15	\$3,680,073.94	100%	, 0	\$0.00	NA
Total		15	\$3,680,073.94	100%	0	\$0.00	
3138XXTR7	FIRST NATIONAL BANK OF OMAHA	12	\$2,921,565.84	100%	,0	\$0.00	NA
Total		12	\$2,921,565.84	100%	0	\$0.00	
3138XXTS5	FIRST NATIONAL BANK OF OMAHA	14	\$1,244,492.76	100%	) 0	\$0.00	NA
Total		14	\$1,244,492.76	100%	0	\$0.00	
3138XXTT3	FIRST NATIONAL BANK OF OMAHA	11	\$1,450,247.30	100%	2 <b>0</b>	\$0.00	NA
Total	OWNTH	11	\$1,450,247.30	100%	<b>0</b>	\$0.00	
					<u>[</u> '		
3138XXTU0	FIRST NATIONAL BANK OF OMAHA	25	\$3,478,256.78		$\bot$	·	
Total		25	\$3,478,256.78	100%	0	\$0.00	<del></del>
3138XXTV8	FIRST NATIONAL BANK OF OMAHA	16	\$1,884,056.36	100%	) 0	\$0.00	NA
Total		16	\$1,884,056.36	100%	0	\$0.00	
<u> </u>		$\longrightarrow$		<b></b> '	4'	<b></b>	<del></del>
3138XXTW6	FIRST NATIONAL BANK OF OMAHA	14	. , ,		Ш	·	
Total		14	\$1,362,521.88	100%	, <b>0</b>	\$0.00	<u>.                                    </u>

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3138XYEA8	BANK OF AMERICA, N.A.	25	\$2,387,009.02	100% 0	\$0.00	NA
Total		25	\$2,387,009.02	100% 0	\$0.00	
3138XYEB6	BANK OF AMERICA, N.A.	9	\$1,322,143.39	100% 0	\$0.00	NA
Total		9	\$1,322,143.39	100% 0	\$0.00	
3138XYEC4	BANK OF AMERICA, N.A.	7	\$1,567,333.87	100% 0	\$0.00	NA
Total		7	\$1,567,333.87	100% 0	\$0.00	
3138XYED2	BANK OF AMERICA, N.A.	13	\$1,339,235.98	100% 0	\$0.00	NA
Total		13	\$1,339,235.98	100% 0	\$0.00	
3138XYEE0	BANK OF AMERICA, N.A.	19	\$1,882,966.47	100% 0	\$0.00	NA
Total		19	\$1,882,966.47	100% 0	\$0.00	
3138XYEF7	BANK OF AMERICA, N.A.	5	\$1,558,026.21	100% 0	\$0.00	NA
Total		5	\$1,558,026.21	100% 0	\$0.00	
3138XYEG5	BANK OF AMERICA, N.A.	21	\$2,664,515.52	100% 0	\$0.00	NA
Total		21	\$2,664,515.52	100% 0	\$0.00	
3138XYEH3	BANK OF AMERICA, N.A.	12	\$2,857,431.47	100% 0	\$0.00	NA
Total		12	\$2,857,431.47	100% 0	\$0.00	
3138XYEJ9	BANK OF AMERICA, N.A.	36	\$4,183,346.27	100% 0	\$0.00	NA
Total		36	\$4,183,346.27	100% 0	\$0.00	
3138XYEK6	BANK OF AMERICA, N.A.	42	\$4,029,489.59	100% 0	\$0.00	NA
Total		42	\$4,029,489.59	100% 0	\$0.00	
3138XYEL4	BANK OF AMERICA, N.A.	18	\$1,773,563.33	100% 0	\$0.00	NA
Total		18	\$1,773,563.33	100% 0	\$0.00	
3138XYEM2	BANK OF AMERICA, N.A.	8	\$1,494,651.33	100% 0	\$0.00	NA
Total		8	\$1,494,651.33	100% 0	\$0.00	
3138XYEN0	BANK OF AMERICA, N.A.	5	\$1,504,179.14	100% 0	\$0.00	NA
Total		5	\$1,504,179.14	100% 0	\$0.00	
3138XYEP5	BANK OF AMERICA, N.A.	21	\$1,444,077.05	100% 0	\$0.00	NA
Total		21	\$1,444,077.05	100% 0	\$0.00	
3138XYEQ3	BANK OF AMERICA, N.A.	73	\$19,657,543.19	100% 0	\$0.00	NA
Total		73	\$19,657,543.19	100% 0	\$0.00	

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3138XYER1	BANK OF AMERICA, N.A.	11	\$1,384,761.01	100%	0 \$0.00	NA
Total		11	\$1,384,761.01	100%	0 \$0.00	
3138XYJX3	SHORE MORTGAGE	1	\$371,000.00	11.69%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,802,550.00	88.31%	0 \$0.00	NA
Total	MORIGIGE	11	\$3,173,550.00	100%	0 \$0.00	
3138XYJY1	C2 FINANCIAL CORPORATION	1	\$382,500.00	12.7%	0 \$0.00	N.A
5150111011	NEIGHBORHOOD LOANS, INC.	1	\$103,478.00	3.44%		NA
	SHORE MORTGAGE	3	\$623,800.00	20.71%		NA
	UNITED WHOLESALE MORTGAGE	6	\$1,902,000.00	63.15%		NA NA
Total	MOREGIOL	11	\$3,011,778.00	100%	0 \$0.00	
3138XYL28	BANK OF ENGLAND	1	\$98,989.76	5.61%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$207,491.71	11.76%		NA
	HOMETRUST MORTGAGE CORPORATION	1	\$86,138.98	4.88%	0 \$0.00	NA
	JRDB, INC - COR	1	\$91,881.57	5.21%	0 \$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$95,881.96	5.44%		NA
	OPEN MORTGAGE, LLC	1	\$106,611.64	6.04%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	9	\$880,916.15	49.94%		NA
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$101,621.98	5.76%		NA
	REPUBLIC STATE MORTGAGE CO.	1	\$94,408.77	5.36%	0 \$0.00	NA
Total		18	\$1,763,942.52	100%	0 \$0.00	
3138XYL36	ATLANTIS MORTGAGE CO. INC.	1	\$111,862.29	5.98%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$116,856.14	6.25%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$237,158.61	12.68%		NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$120,847.77	6.46%	0 \$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$118,853.68	6.36%	0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$110,558.73	5.91%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,605.99	6.24%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	7	\$822,292.86	43.97%	0 \$0.00	NA
		1	\$114,909.55	6.15%	0 \$0.00	NA

	REPUBLIC STATE MORTGAGE CO.			I			ļ
Total		16	\$1,869,945.62	100%	0	\$0.00	
2120VVI 11	EVEDETT EINANCIAL INC		\$277.754.05	9 07%		\$0.00	NI A
3138XYL44	EVERETT FINANCIAL, INC GENESEE REGIONAL BANK	2	\$277,754.05 \$135,649.20	8.07% 3.94%		\$0.00 \$0.00	NA NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,822.94			\$0.00	NA NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$143,545.41	4.17%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$391,674.01	11.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,818.02	4.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,161.25	8%		\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE	11	\$1,509,938.32	43.88%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$141,571.66	4.11%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$141,317.86	4.11%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP.	1	\$133,093.74	3.86%	0	\$0.00	NA
Total		25	\$3,441,346.46	100%	0	\$0.00	
3138XYL51	BANK OF ENGLAND	1	\$124,827.78	10.91%		\$0.00	NA
5130A1L31	BEHRENS CAPITAL MORTGAGE	1	\$116,000.00			\$0.00	NA NA
	GENESEE REGIONAL BANK	1	\$78,891.16	6.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$726,032.52	63.45%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIE	1	\$98,427.55			\$0.00	NA
Total		11	\$1,144,179.01	100%	0	\$0.00	
3138XYL69	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$72,706.29	6.36%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC COR	2	\$122,259.35	10.7%	0 _	\$0.00	NA
	JRDB, INC - COR	1	\$71,159.17	6.23%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$68,411.82	5.99%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$78,866.83	6.9%		\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$729,037.72	63.82%	-	\$0.00	NA
Total		19	\$1,142,441.18	100%	0	\$0.00	
3138XYL77		2	\$331,586.98	10.11%	0	\$0.00	NA

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	ACCEPTANCE CAPITAL MORTGAGE CORP					
	ARK MORTGAGE, INC COR	1	\$155,625.00	4.74% (	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$174,185.56	5.31%	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$272,681.50	8.31%	\$0.00	NA
	HOUSTON HOME LOAN, INC -COR	1	\$174,574.99	5.32%	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	2	\$315,063.36	9.6%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	6	\$910,449.89	27.75% (	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$947,022.88	28.86% (	\$0.00	NA
Total		21	\$3,281,190.16	100%	\$0.00	
3138XYL85	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$75,908.68	7.28%	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,105.36	6.44%	\$0.00	NA
	GVC MORTGAGE, INC COR	1	\$77,833.51	7.47% (	\$0.00	NA
	HAMILTON GROUP FUNDING, INC COR	1	\$67,418.90	6.47% (	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$77,906.28	7.48%	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$529,622.97	50.82%	\$0.00	NA
	TEXAS LOAN STAR, INC COR	1	\$73,710.73	7.07% (	\$0.00	NA
	Unavailable	1	\$72,550.00			NA
Total		15	\$1,042,056.43	100%	\$0.00	
3138XYL93	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$102,482.31	5.82%	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$103,877.90	5.9% (	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC - COR	2	\$199,759.69	11.34%	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$208,751.52	11.85% (	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$93,639.93	5.31%	\$0.00	NA
	HOMESTAR MORTGAGE, INC. - COR	1	\$103,613.00	5.88%	\$0.00	NA
	KYLE CHRISTIAN CORPORATION - COR	1	\$85,399.62	4.85%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$98,281.77	5.58% (	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$291,850.00	16.56% (	\$0.00	NA

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	REPUBLIC STATE MORTGAGE CO COR	2	\$185,379.37	10.52%	0 \$0.00	NA
	SEACOAST MORTGAGE CORPORATION - COR	1	\$97,882.25	5.56%	0 \$0.00	NA
	TEXAS LOAN STAR, INC COR	2	\$191,028.72	10.83%	0 \$0.00	NA
Total		18	\$1,761,946.08	100%	0 \$0.00	
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3138XYLX0	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,838.28	12.74%	·	NA
	PLAZA HOME MORTGAGE	7	\$971,236.07	87.26%	0 \$0.00	NA
Total		8	\$1,113,074.35	100%	0 \$0.00	
3138XYLY8	GREENWAY FUNDING GROUP, INC COR	1	\$167,913.08	14.64%	0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$157,283.01	13.71%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	5	\$822,023.71	71.65%	0 \$0.00	NA
Total		7	\$1,147,219.80	100%	0 \$0.00	
3138XYLZ5	AMERICAN FINANCIAL NETWORK INC C	4	\$1,293,008.57	8.27%	0 \$0.00	NA
	CATALYST MORTGAGE - COR	1	\$194,510.54	1.24%	0 \$0.00	NA
	CORNERSTONE EQUITY GROUP, INC CO	1	\$194,455.04	1.24%		
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$314,612.68	2.01%	0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$505,613.07	3.23%	0 \$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$529,391.76	3.39%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC COR	1	\$287,629.28	1.84%	0 \$0.00	NA
	HOUSTON HOME LOAN, INC -COR	1	\$185,936.55	1.19%	0 \$0.00	NA
	LA PAZ MORTGAGE, INC - COR	1	\$327,750.00	2.1%	0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$388,162.14	2.48%		
	MORTGAGE 4 U LLC - COR	1	\$349,539.10	2.24%	0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$249,692.60	1.6%		NA
	ON Q FINANCIAL, INC COR	1	\$341,157.26	2.18%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$211,733.27	1.35%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$750,101.55	4.8%	0 \$0.00	NA

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	PLAZA HOME MORTGAGE	26	\$8,535,259.99	54.61%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$213,487.18	1.37%	, O	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$254,033.71	1.63%	, O	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$188,512.53	1.21%	, 0	\$0.00	NA
	Unavailable	1	\$316,000.00	2.02%	0	\$0.00	NA
Total		51	\$15,630,586.82	100%	-		
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3138XYMA9	AMERICAN FINANCIAL NETWORK INC C	1	\$118,713.44	11.61%	, 0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$110,616.93	10.82%	) O	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$118,777.11	11.61%	, O	\$0.00	NA
	FINANCIAL CENTER WEST, INC COR	1	\$121,728.56	11.9%	, 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC COR	1	\$91,767.14	8.97%	, O	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$114,262.54	11.17%	, O	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$223,076.64	21.81%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$123,714.91	12.11%	, 0	\$0.00	NA
Total		9	\$1,022,657.27	100%	0	\$0.00	
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3138XYMB7	ACCESS NATIONAL BANK - COR	1	\$145,222.43		Ш	·	
<u> </u>	BANK OF ENGLAND - COR	1	\$134,741.62	5.37%	, 0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$264,635.25	10.56%	, 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC COR	4	\$537,460.31	21.44%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$144,833.68		+		
	OPEN MORTGAGE, LLC - COR	1	\$146,823.37	5.86%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$142,463.98	5.68%	, O	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$144,833.68		Ш		
	PLAZA HOME MORTGAGE	3	\$425,155.02	16.96%	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	2	\$293,646.74	11.71%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION -	1	\$127,353.75	5.07%	, 0	\$0.00	NA
Total		18	\$2,507,169.83	100%	0	\$0.00	
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ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,817.36	6.78%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	3	\$501,496.70	22.39%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP C	1	\$151,821.55	6.78%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	2	\$333,408.10	14.88%	0	\$0.00	NA
MICHIGAN FIRST MORTGAGE, INC COR	1	\$154,618.26	6.9%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$170,709.35	7.62%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$308,229.21	13.76%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$317,195.00		1		NA
TRN FINANCIAL LLC - COR	1	\$150,738.66		1		NA
	14	\$2,240,034.19	100%	0	\$0.00	
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$369,325.88	7.5%	0	\$0.00	NA
BANK OF ENGLAND - COR	3	\$963,516.17	19.57%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	2	\$439,495.30	8.93%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, LLC - COR	1	\$199,765.19	4.06%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$295,660.48	6.01%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$725,052.11	14.73%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,747,101.51	35.49%	0	\$0.00	NA
REGENCY MORTGAGE CORP. - COR	1	\$183,100.04		Ш		NA
	17	\$4,923,016.68	100%	0	\$0.00	
HAMILTON GROUP FUNDING, INC COR	1	\$218,218.74	3.94%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$187,264.10	3.38%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$334,828.21	6.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$499,580.25	9.02%	0	\$0.00	NA
PLAZA HOME MORTGAGE	13	\$4,297,072.02		-		NA
	18	\$5,536,963.32	100%	0	\$0.00	
BM REAL ESTATE SERVICES, INC COR	1	\$329,275.94	27.69%	0	\$0.00	NA
	MORTGAGE CORP  EVERETT FINANCIAL, INC - COR  FIDELITY FUNDING MORTGAGE CORP C  HAMILTON GROUP FUNDING, INC COR MICHIGAN FIRST MORTGAGE, INC COR  PACIFIC RESIDENTIAL MORTGAGE, LLC - PARAMOUNT EQUITY MORTGAGE, LLC - CO PLAZA HOME MORTGAGE TRN FINANCIAL LLC - COR  ACCEPTANCE CAPITAL MORTGAGE CORP BANK OF ENGLAND - COR EVERETT FINANCIAL, INC - COR FIRST EQUITY MORTGAGE, LLC - COR HAMILTON GROUP FUNDING, INC COR PARAMOUNT EQUITY MORTGAGE, LLC - CO PLAZA HOME MORTGAGE REGENCY MORTGAGE REGENCY MORTGAGE CORP COR  HAMILTON GROUP FUNDING, INC COR  HAMILTON GROUP FUNDING, INC COR PLAZA HOME MORTGAGE REGENCY MORTGAGE CORP COR  METROPOLITAN HOME MORTGAGE, INC PACIFIC RESIDENTIAL MORTGAGE, LLC - PARAMOUNT EQUITY MORTGAGE, LLC - CO PLAZA HOME MORTGAGE	MORTGAGE CORP  EVERETT FINANCIAL, INC -  COR  FIDELITY FUNDING  MORTGAGE CORP C  HAMILTON GROUP FUNDING,  INC COR  MICHIGAN FIRST  MORTGAGE, INC COR  PACIFIC RESIDENTIAL  MORTGAGE, LLC -  PARAMOUNT EQUITY  MORTGAGE, LLC - CO  PLAZA HOME MORTGAGE  TRN FINANCIAL LLC - COR  BANK OF ENGLAND - COR  EVERETT FINANCIAL, INC -  COR  FIRST EQUITY MORTGAGE,  LLC - COR  HAMILTON GROUP FUNDING,  INC COR  PARAMOUNT EQUITY  MORTGAGE, LLC - CO  PLAZA HOME MORTGAGE  1  HAMILTON GROUP FUNDING,  INC COR  PARAMOUNT EQUITY  MORTGAGE, LLC - CO  PLAZA HOME MORTGAGE  REGENCY MORTGAGE CORP.  - COR  HAMILTON GROUP FUNDING,  INC COR  PARAMOUNT EQUITY  MORTGAGE, LLC - CO  PLAZA HOME MORTGAGE  REGENCY MORTGAGE CORP.  - COR  METROPOLITAN HOME  MORTGAGE, INC  PACIFIC RESIDENTIAL  MORTGAGE, LLC -  PARAMOUNT EQUITY  MORTGAGE, LLC -  PACIFIC RESIDENTIAL  MORTGAGE, LLC -  PARAMOUNT EQUITY  MORTGAGE, LLC -  BANC -	MORTGAGE CORP 1 \$151,817.36  EVERETT FINANCIAL, INC - COR	MORTGAGE CORP   1   \$151,817.36   6.78%	MORTGAGE CORP   1   \$151,817.36   6.78%   0	WORTGAGE CORP   1   \$151,817.36   6.78%   0   \$0.00

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	METROPOLITAN HOME MORTGAGE, INC	2	\$374,658.08	31.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC COR	2	\$275,617.99	23.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	2	\$209,633.60			\$0.00	NA
Total		7	\$1,189,185.61	100%	0	\$0.00	
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3138XYMG6	ACCESS NATIONAL BANK - COR	1	\$207,264.27	19.59%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$211,251.69	19.97%	Ш	\$0.00	NA
	ON Q FINANCIAL, INC COR	1	\$280,485.35		-	\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE	1	\$288,411.00		$\boldsymbol{\tau}$	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$70,417.23		-	\$0.00	NA
Total		5	\$1,057,829.54	100%	0	\$0.00	
3138XYMH4	ASSOCIATED CREDIT UNION OF TEXAS -	1	\$175,000.00	11.27%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$139,413.47	8.98%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$111,535.51	7.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$313,855.67	20.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$813,148.71	52.36%	++	\$0.00	NA
Total	<del></del>	13	\$1,552,953.36	100%	0	\$0.00	
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3138XYMJ0	CENTRAL BANK AND TRUST COMPANY - CO	1	\$47,796.86		Ш	\$0.00	NA
<u> </u>	GVC MORTGAGE, INC COR	1	\$96,000.00	7.08%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC -COR	1	\$114,750.00		₩		NA
	PLAZA HOME MORTGAGE	10	\$1,098,086.05		-		NA
Total		13	\$1,356,632.91	100%	0	\$0.00	
3138XYMK7	APPROVED MORTGAGE GROUP, LLC	1	\$268,386.13	9.52%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$310,000.00	10.99%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$363,233.78	12.88%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,294,715.44	45.91%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$258,821.52	9.18%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$325,236.17		Ш	\$0.00	NA
Total		8	\$2,820,393.04	100%	0	\$0.00	

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3138XYML5	BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	4.33%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$305,587.81	5.91%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	18	\$4,422,475.00	85.58%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO COR	1	\$215,702.41	4.18%	0 \$0.00	NA
Total		21	\$5,167,765.22	100%	0 \$0.00	
3138XYMM3	EVERETT FINANCIAL, INC - COR	1	\$107,371.87	7.71%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,165,500.00	83.74%	0 \$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$119,000.00	8.55%	0 \$0.00	NA
Total		11	\$1,391,871.87	100%	0 \$0.00	
3138XYMN1	BNC NATIONAL BANK - COR	1	\$81,599.54	4.75%	0 \$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$169,493.06	9.87%		NA
	GVC MORTGAGE, INC COR	1	\$109,750.00	6.39%	0 \$0.00	NA
	INLAND BANK & TRUST - COR	1	\$91,700.00	5.34%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$272,427.45	15.87%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	12	\$925,250.00	53.89%	0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC	1	\$66,600.00	3.89%	0 \$0.00	NA
Total		21	\$1,716,820.05	100%	0 \$0.00	
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3138XYMP6	CAPITAL CITY BANK GLOBAL ONE LENDING, INC	1	\$115,000.00 \$115,600.00	11.24%		NA NA
	HAMILTON GROUP FUNDING, INC.	1	\$113,000.00			NA NA
	HOMETRUST MORTGAGE CORPORATION	1	\$99,750.00	9.75%	0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,852.45	11.72%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	4	\$461,525.00	45.14%	0 \$0.00	NA
Total		9	\$1,022,727.45	100%	0 \$0.00	
3138XYMQ4	CITIZENS HOME LOANS OF AMERICA, INC	1	\$149,850.00	5.43%	0 \$0.00	NA
	HAMILTON CROUD FUNDING		*	14.700	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC.	3	\$407,725.00	14.79%	\$0.00	11/1
	· 1	1	\$407,725.00 \$147,250.00	5.34%	<u> </u>	NA

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	NATIONS RELIABLE LENDING, LLC						
	ON Q FINANCIAL, INC.	1	\$129,340.77	4.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$1,505,850.00	54.61%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	5.43%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP.	1	\$123,594.31			\$0.00	NA
Total		20	\$2,757,244.30	100%	0	\$0.00	
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3138XYMR2	AMERICAN FINANCIAL NETWORK INC.	2	\$461,916.33	3.05%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$402,005.09			\$0.00	NA
	BANK OF ENGLAND	1	\$391,000.00	2.58%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$263,000.00		Ш.	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$369,539.91	2.44%		\$0.00	NA
	GVC MORTGAGE, INC.	1	\$273,263.59	1.8%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$335,000.00	2.21%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$189,749.80	1.25%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$195,000.00	1.29%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$252,988.55	1.67%	0	\$0.00	NA
<u> </u>	PACOR MORTGAGE CORP.	1	\$242,400.00	1.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,333,517.08			\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE	32	\$9,479,920.51	62.61%		\$0.00	NA
<u> </u>	PLUM CREEK FUNDING, INC	1	\$278,250.00	1.84%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00		Ш.	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$256,688.00			\$0.00	NA
Total	+	53	\$15,141,238.86	100%	0	\$0.00	
3138XYMS0	EVERETT FINANCIAL, INC - COR	2	\$336,412.85	14.94%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC COR	1	\$173,375.00	7.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$156,557.26	6.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,430,927.86	63.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$154,310.03	6.86%	0	\$0.00	NA
Total		14	\$2,251,583.00	100%	0	\$0.00	

3138XYMT8	GVC MORTGAGE, INC COR	2	\$162,150.00	10.45% 0	\$0.00	NA
	INLAND BANK & TRUST - COR	1	\$50,280.90	3.24% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,000.00	6.7% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$63,575.27	4.1% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$94,500.00	6.09% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$661,900.00	42.64% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$72,750.00	4.69% 0	\$0.00	
<u> </u>	TRN FINANCIAL LLC - COR	3	\$246,000.00	15.85% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$97,083.21	6.24% 0	\$0.00	NA
Total		20	\$1,552,239.38	100% 0	\$0.00	
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3138XYMU5	BOND STREET MORTGAGE LLC - COR	1	\$150,868.51	13.15% 0	\$0.00	NA
	CURRENT FIDELITY BOND INSURANCE - C	1	\$156,475.31	13.64% 0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$163,811.89	14.28% 0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$154,426.76	13.46% 0	\$0.00	NA
	ON Q FINANCIAL, INC COR	1	\$159,021.61	13.86% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$115,572.51	10.07% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$247,075.00	21.54% 0	†	NA
Total	+	8	\$1,147,251.59	100% 0	\$0.00	
3138XYMV3	DAS ACQUISITION COMPANY, LLC - COR	1	\$250,920.00	19.01% 0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$403,275.98	30.55% 0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$183,788.95	13.92% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$266,250.00	20.17% 0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$216,000.00	16.35% 0	\$0.00	NA
Total		5	\$1,320,234.93	100% 0	\$0.00	
3138XYMW1	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,174,189.74	22.08% 0	\$0.00	NA
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	LYNX MORTGAGE BANK LLC	1	\$509,248.67	9.58% 0	i i	
	LYNX MORTGAGE BANK LLC MANGUM MORTGAGE, INC.	1	\$509,248.67 \$141,526.92 \$298,901.40	2.66% 0 5.62% 0	\$0.00	

	MCGLONE MORTGAGE COMPANY, INC.			<u>'</u>			
	PLAZA HOME MORTGAGE	8	\$3,192,966.66	60.06%	0	\$0.00	NA
Total		13	\$5,316,833.39	100%	0	\$0.00	
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3138XYR55	NE MOVES MORTGAGE, LLC	1	\$215,688.78	0.86%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	1.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$458,091.99	1.82%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$440,030.26			\$0.00	NA
	WELLS FARGO BANK, N.A.	86	\$23,790,376.14			\$0.00	NA
Total		90	\$25,183,756.06	100%	0	\$0.00	
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3138XYR63	MORTGAGE NETWORK, INC.	1	\$324,510.50	1.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$350,000.00		₩	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	70	\$18,977,182.51		1 1	\$0.00	NA
	WHITNEY BANK	1	\$414,475.94		1 1	\$0.00	NA
Total		73	\$20,066,168.95	100%	0	\$0.00	
3138XYRK2	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$350,135.91	1.39%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$366,921.63	1.46%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$354,250.60	1.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$161,163.91	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,235.47	0.63%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$498,457.98	1.98%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$539,131.43	2.14%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$97,697.77	0.39%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,576.74	1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$495,000.00	1.97%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$64,682.81	0.26%	0	\$0.00	NA

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	CORPORATION			  -			ļ
	KEY MORTGAGE SERVICES, INC.	1	\$248,962.74	0.99%	0	\$0.00	NA
L	M/I FINANCIAL, LLC	1	\$276,764.19	1.1%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$50,320.68	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$176,221.08	0.7%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,209.79	1.59%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$280,000.00	1.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$364,919.86	1.45%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$134,455.90	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$19,799,858.48		$\boldsymbol{+}$		NA
Total		100	\$25,146,966.97	100%	0	\$0.00	
3138XYRL0	BAY EQUITY LLC A CALIFORNIA LLC	1	\$493,428.41	1.96%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$347,190.66	1.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$578,131.56	2.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,517.98	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,742.65	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,729.69	1.6%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,993.07	1.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$99,670.80	0.4%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,159.36	1.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$413,082.34	1.64%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,357.96	1.65%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$243,000.00	0.97%	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,807.54	0.5%	0 \$0.00	NA
	MONARCH BANK	1	\$69,784.11	0.28%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$748,094.87	2.97%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$207,329.94	0.82%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$135,000.00	0.54%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,286.01	1.34%	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$329,491.90	1.31%	\$0.00	NA
	USA DIRECT FUNDING	1	\$205,321.85	0.82%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	76	\$19,004,958.74	75.51%	\$0.00	NA
Total		99	\$25,166,079.44	100%	\$0.00	
3138XYRM8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$405,157.28	1.01%	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$273,981.86	0.68%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$687,387.74	1.71%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,660.97	0.36%	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$328,981.44	0.82%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,054,020.20	2.62%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$199,664.08	0.5%	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,846.37	0.25%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$249,606.56	0.62%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,638.09	0.56%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	133	\$36,569,733.80	90.87%	0 \$0.00	NA
Total		148	\$40,239,678.39	100%	\$0.00	

3138XYRN6	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,959.12	0.86%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,484.98	1.55%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$239,226.85	0.6%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.64%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,077,041.59	2.68%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$383,350.00	0.95%	0	\$0.00	NA
	LEADER BANK, NA, A CORP	1	\$417,000.00	1.04%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$372,393.63	0.93%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$445,396.22	1.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$219,283.97	0.55%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$74,950.00	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	127	\$35,456,509.25	88.28%		\$0.00	NA
Total		145	\$40,158,595.61	100%	0	\$0.00	
3138XYX25	HOMEWARD RESIDENTIAL INC.	4	\$990,381.25	75.9%	0	\$0.00	NA
	JMAC LENDING INC	1	\$314,500.00	24.1%	0	\$0.00	NA
Total		5	\$1,304,881.25	100%	0	\$0.00	
3138XYX33	HOMEWARD RESIDENTIAL INC.	4	\$816,700.00	49.96%	0	\$0.00	NA
	JMAC LENDING INC	1	\$380,000.00	23.25%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.01%	0	\$0.00	NA
	SEMPER HOME LOANS INC.	1	\$258,000.00	15.78%	-	\$0.00	NA
Total		7	\$1,634,700.00	100%	0	\$0.00	
3138XYX41	AMERIFIRST FINANCIAL INC.	1	\$243,211.00	12.04%	0	\$0.00	NA
D130X1X41	CASHCALL INC.	4	\$1,438,300.00	71.22%	-	\$0.00	NA NA
	JMAC LENDING INC	1	\$338,000.00			\$0.00	NA NA
Total		6	\$2,019,511.00			\$0.00	1,11

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3138XYX58	CASHCALL INC.	1	\$312,000.00	10.74%	0 \$0.00	NΛ
3138X1X38	DIRECT MORTGAGE LOANS	1				
	LLC	1	\$37,500.00	1.29%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL	6	\$1,401,777.00	48.25%	0 \$0.00	NA
<u> </u>	INC.				·	
<u> </u>	LOANDEPOT.COM LLC	2	\$315,900.00	10.87%	0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$171,000.00	5.89%	0 \$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$352,800.00	12.14%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$314,500.00	10.82%	0 \$0.00	NA
Total		13	\$2,905,477.00	100%	0 \$0.00	
3138XYX66	CASHCALL INC.	1	\$320,000.00	5.97%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE LLC	9	\$1,874,061.92	34.99%	0 \$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$294,323.49	5.5%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$533,887.71	9.97%	0 \$0.00	NA
	JMAC LENDING INC	1	\$160,000.00	2.99%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$175,232.30	3.27%		
	PINNACLE MORTGAGE INC.	3	\$1,016,326.27	18.98%	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$491,853.22	9.18%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$490,223.36	9.15%	0 \$0.00	NA
Total		22	\$5,355,908.27	100%	0 \$0.00	
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3138XYXJ8	HOMEWARD RESIDENTIAL INC	1	\$210,100.00	3.87%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	13	\$2,848,218.81	52.47%	0 \$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$240,368.38	4.43%	0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,441,052.55	26.55%	0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$277,000.00	5.1%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$411,432.38	7.58%	0 \$0.00	NA
Total		21	\$5,428,172.12	100%	0 \$0.00	
3138XYXL3	A PLUS MORTGAGE LLC	1	\$116,000.00	2.12%	0 \$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$165,304.54	3.02%	0 \$0.00	NA
		1	\$184,224.93	3.37%	0 \$0.00	NA

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	HOMEWARD RESIDENTIAL INC					
	HOMEWARD RESIDENTIAL INC.	25	\$3,368,876.01	61.63%	0 \$0.00	NA
	LOANDEPOT.COM LLC	4	\$496,126.51	9.08%	0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$159,329.67	2.91%	0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$543,735.62	9.95%	0 \$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$202,398.47	3.7%	0 \$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	1	\$230,499.34	4.22%	0 \$0.00	NA
Total		36	\$5,466,495.09	100%	0 \$0.00	
3138XYXQ2	A PLUS MORTGAGE LLC	1	\$133,032.42	0.56%	0 \$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$199,224.68	0.84%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,094.88	0.44%	0 \$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$325,436.37	1.36%	0 \$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$99,874.18	0.42%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$959,573.63	4.02%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	64	\$13,555,775.12	56.82%	0 \$0.00	NA
	IAPPROVE LENDING	2	\$532,579.11	2.23%	0 \$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$155,306.30	0.65%	0 \$0.00	NA
	LOANDEPOT.COM LLC	17	\$3,744,037.69	15.69%	0 \$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$183,517.25	0.77%	0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	6	\$1,774,317.73	7.44%	0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,406.31	0.94%	0 \$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$426,962.15	1.79%	0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$273,247.81	1.15%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$359,547.07	1.51%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$273,405.58	1.15%	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.57%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$223,711.66	0.94%	0 \$0.00	NA

	US MORTGAGE CORPORATION	1	\$174,568.78	0.71%	\$0.00	NA
Total	CORTORATION	110	\$23,857,618.72	100%	0 \$0.00	
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3138XYXR0	HOMEWARD RESIDENTIAL INC.	12	\$1,834,784.54	67.06%	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$553,261.08	20.22%	0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$348,000.00	12.72%	\$0.00	NA
Total		15	\$2,736,045.62	100%	0 \$0.00	
3138XYXS8	COMMONWEALTH MORTGAGE LLC	2	\$560,000.00	11.88%	0 \$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$335,037.77	7.11%	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	7	\$1,492,200.00	31.67%	\$0.00	NA
	IAPPROVE LENDING	1	\$160,000.00	3.4%	1 1	NA
	JMAC LENDING INC	2	\$490,725.07	10.41%	0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$920,041.27	19.52%	·	NA
	PINNACLE MORTGAGE INC.	2	\$754,407.58	16.01%		NA
Total		19	\$4,712,411.69	100%	\$0.00	
3138XYXT6	HOMEWARD RESIDENTIAL INC.	20	\$3,381,729.39	60.21%	\$0.00	NA
	IAPPROVE LENDING	1	\$344,250.00	6.13%	\$0.00	NA
	JMAC LENDING INC	1	\$212,400.00	3.78%	0 \$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$149,600.00	2.66%	0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$94,281.23	1.68%	·	NA
	LOANDEPOT.COM LLC	2	\$345,582.09	6.15%	0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$708,900.00	12.62%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$379,499.60		·	NA
Total		30	\$5,616,242.31	100%	\$0.00	
3138XYXU3	HOMEWARD RESIDENTIAL INC.	16	\$2,089,718.53	75.23%	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$578,226.92	20.81%	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$110,000.00	3.96%	\$0.00	NA
Total		20	\$2,777,945.45	100%	\$0.00	
3138XYXV1	AMERIFIRST FINANCIAL INC.	1	\$338,750.00	2.46%		NA
	ATLANTIC HOME LOANS INC.	1	\$68,402.78	0.5%	\$0.00	NA

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	CASHCALL INC.	2	\$690,000.00	5.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$183,752.15	1.34%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	5	\$729,732.06			,	NA
	EVESHAM MORTGAGE LLC	2	\$322,037.37	2.34%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$379,276.74	2.76%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$122,500.00	0.89%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	25	\$4,459,344.06		Ш	·	
<u> </u>	IAPPROVE LENDING	3	\$1,054,000.00		_		
	JMAC LENDING INC	4	\$1,728,250.00		-		
	KENTWOOD MORTGAGE INC.	1	\$112,076.83		-		
	LOANDEPOT.COM LLC	1	\$141,804.37	1.03%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$326,549.48	2.37%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$619,410.00	4.5%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$460,550.62		Ш	·	
	PINNACLE MORTGAGE INC.	2	\$609,250.00	4.43%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$210,000.00	1.53%	0	\$0.00	NA
	SEMPER HOME LOANS INC.	1	\$190,000.00	1.38%	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	1	\$161,961.69	1.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$90,125.66	0.66%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	2	\$290,602.96	2.11%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$303,750.00		Ш		
	VICTORIAN FINANCE LLC	1	\$164,578.01	1.19%	-		
Total		65	\$13,756,704.78	100%	0	\$0.00	
3138XYXW9	CASHCALL INC.	1	\$372,000.00	3.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$212,226.46				
	CORRIDOR MORTGAGE COMPANY LLC	1	\$223,718.18	1.81%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$219,729.49	1.78%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00		Ш	·	
		1	\$208,000.00	1.69%	0	\$0.00	NA

	GLENDENNING MORTGAGE CORPORATION						
	HOMEWARD RESIDENTIAL INC	1	\$210,000.00	1.7%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	21	\$5,705,287.96	46.26%	0	\$0.00	NA
	IAPPROVE LENDING	5	\$1,224,489.32	9.93%	0	\$0.00	NA
	JMAC LENDING INC	4	\$1,093,258.64	8.86%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$434,731.79	3.52%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$235,654.35	1.91%	0	\$0.00	NA
	NFM INC.	1	\$209,236.42	1.7%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$901,890.03	7.31%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$467,397.58	3.79%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$416,475.36	3.38%	0	\$0.00	NA
Total		46	\$12,334,095.58	100%	0	\$0.00	
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3138XYXX7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,861.73	4.87%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$115,714.16			\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$100,573.30	4.67%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$79,000.00	3.67%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	\$780,056.14	36.24%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$232,696.85	10.81%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$110,857.12	5.15%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$195,868.31	9.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$100,100.00	4.65%	0	\$0.00	NA
<u> </u>	THE MORTGAGE FIRM INC.	1	\$122,388.62	5.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$97,348.25	4.52%	Ц	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$113,100.87	5.25%			NA
Total		21	\$2,152,565.35	100%	0	\$0.00	
			±120 020 01	2 (50)		20.00	
3138XYXY5	EVESHAM MORTGAGE LLC	1	\$129,828.81	8.67%	Û	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$143,150.00	9.56%	Н	\$0.00	NA
<u> </u>	JMAC LENDING INC	1	\$131,833.93	8.81%	1 1		NA
<u> </u>	LOANDEPOT.COM LLC	3	\$401,340.16	26.81%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$280,638.16	18.75%	0	\$0.00	NA

	THE MORTGAGE FIRM INC.	1	\$139,281.51	9.3% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$270,823.54	18.1%	\$0.00	NA
Total		11	\$1,496,896.11	100% 0	\$0.00	
3138XYXZ2	AMERIFIRST FINANCIAL INC.	1	\$170,784.86	10.39% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$158,000.00	9.61% 0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC.	1	\$166,100.98	10.1%	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$974,462.99	59.27% 0	\$0.00	NA
_	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$174,774.74	10.63%	\$0.00	NA
Total		10	\$1,644,123.57	100% 0	\$0.00	
3138XYZ23	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,351,036.60	100% 0	\$0.00	NA
Total		20	\$4,351,036.60	100% 0	\$0.00	
3138XYZ31	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,358,807.40		·	NA
Total		14	\$1,358,807.40	100% 0	\$0.00	
3138XYZ49	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,179,609.21	100% 0	\$0.00	NA
Total		32	\$3,179,609.21	100% 0	\$0.00	
3138XYZ56	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,036,608.11	100% 0	\$0.00	NA
Total		11	\$1,036,608.11	100% 0	\$0.00	
3138XYZ64	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,722,487.78	100% 0	\$0.00	NA
Total		21	\$2,722,487.78	100% 0	\$0.00	
21203/3/73/2	PRIMELENDING, A	70	Φ14.660.477.50	1000	Φ0.00	N/ A
3138XYZY3	PLAINSCAPITAL COMPANY	72	\$14,660,477.50		·	NA
Total		72	\$14,660,477.50	100% 0	\$0.00	
3138XYZZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,398,700.25	100% 0	\$0.00	NA
Total		45	\$11,398,700.25	100% 0	\$0.00	
3138XZ2Q3	WESTSTAR MORTGAGE, INC	2	\$698,941.57	38.5% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,116,557.80	61.5% 0	\$0.00	NA
Total		6	\$1,815,499.37	100% 0	\$0.00	

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3138XZ2R1	WESTSTAR MORTGAGE, INC	3	\$621,191.60	100%	0	\$0.00	NA
Total		3	\$621,191.60	100%	0	\$0.00	
3138XZ2S9	"STARWEST MORTGAGE"	1	\$345,000.00	32.94%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$352,500.00	33.65%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$350,000.00	33.41%	0	\$0.00	NA
Total		3	\$1,047,500.00	100%	0	\$0.00	
3138XZ2T7	WESTSTAR MORTGAGE, INC	2	\$602,000.00	39.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$939,910.00	60.96%		\$0.00	NA
Total		5	\$1,541,910.00	100%	0	\$0.00	
3138XZD24	THE HUNTINGTON NATIONAL BANK	10	\$1,123,592.23	100%	0	\$0.00	NA
Total		10	\$1,123,592.23	100%	0	\$0.00	
3138XZD32	GVC MORTGAGE, INC	1	\$66,400.00	6.34%	0	\$0.00	NA
51301 <b>111532</b>	THE HUNTINGTON NATIONAL BANK	17	\$981,089.15	93.66%		\$0.00	NA
Total		18	\$1,047,489.15	100%	0	\$0.00	
3138XZD40	THE HUNTINGTON NATIONAL BANK	12	\$2,612,041.79	100%	0	\$0.00	NA
Total		12	\$2,612,041.79	100%	0	\$0.00	
3138XZD57	THE HUNTINGTON NATIONAL BANK	39	\$8,107,043.90	100%	0	\$0.00	NA
Total		39	\$8,107,043.90	100%	0	\$0.00	
3138XZD65	THE HUNTINGTON NATIONAL BANK	26	\$3,444,475.37	100%	0	\$0.00	NA
Total		26	\$3,444,475.37	100%	0	\$0.00	
3138XZD73	THE HUNTINGTON NATIONAL BANK	24	\$2,328,807.66	100%	0	\$0.00	NA
Total		24	\$2,328,807.66	100%	0	\$0.00	
3138XZD81	THE HUNTINGTON NATIONAL BANK	36	\$2,168,171.58	100%	0	\$0.00	NA
Total		36	\$2,168,171.58	100%	0	\$0.00	
3138XZD99	THE HUNTINGTON NATIONAL BANK	15	\$1,682,983.01	100%	0	\$0.00	NA
Total		15	\$1,682,983.01	100%	0	\$0.00	

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3138XZDN8	THE HUNTINGTON NATIONAL	106	\$27,968,380.22	100%	0 \$0.00	) NA
Total	BANK	106	\$27,968,380.22	100%	·	
		$\longrightarrow$				
3138XZDP3	THE HUNTINGTON NATIONAL BANK	12	\$1,173,308.40	100%	0 \$0.00	NA
Total		12	\$1,173,308.40	100%	90.00	
3138XZDQ1	THE HUNTINGTON NATIONAL BANK	15	\$2,419,044.27	100%	0 \$0.00	) NA
Total		15	\$2,419,044.27	100%	0 \$0.00	)
3138XZDR9	THE HUNTINGTON NATIONAL BANK	12	\$1,406,906.78	100%	0 \$0.00	) NA
Total		12	\$1,406,906.78	100%	0 \$0.00	)
3138XZDS7	THE HUNTINGTON NATIONAL BANK	17	\$1,023,913.95	100%	0 \$0.00	) NA
Total		17	\$1,023,913.95	100%	0 \$0.00	)
3138XZDT5	THE HUNTINGTON NATIONAL BANK	28	\$6,765,998.85	100%	0 \$0.00	) NA
Total		28	\$6,765,998.85	100%	90.00	
3138XZDU2	THE HUNTINGTON NATIONAL BANK	20	\$2,745,181.62	100%		) NA
Total		20	\$2,745,181.62	100%	\$0.00	1
3138XZDV0	THE HUNTINGTON NATIONAL BANK	25	\$2,346,253.02	100%	0 \$0.00	) NA
Total		25	\$2,346,253.02	100%	\$0.00	
3138XZDW8	THE HUNTINGTON NATIONAL BANK	11	\$1,770,859.84	100%	0 \$0.00	) NA
Total		11	\$1,770,859.84	100%	\$0.00	1
3138XZDX6	THE HUNTINGTON NATIONAL BANK	17	\$1,993,066.80	100%	0 \$0.00	) NA
Total		17	\$1,993,066.80	100%	\$0.00	<u> </u>
3138XZDY4	THE HUNTINGTON NATIONAL BANK	41	\$2,580,066.28	100%	0 \$0.00	) NA
Total		41	\$2,580,066.28	100%	\$0.00	
3138XZDZ1	THE HUNTINGTON NATIONAL BANK	8	\$1,092,202.68	100%	0 \$0.00	NA NA

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Total		8	\$1,092,202.68	100% 0	\$0.00	
3138XZE49	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,909.65	1.56% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$150,000.00	1.74% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.51% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$428,975.97	4.97% 0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$275,500.00	3.19% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.62% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$150,000.00	1.74% 0	\$0.00	NA
	CENTRAL BANK	1	\$146,000.00	1.69% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$126,000.00	1.46% 0	\$0.00	NA
	CF BANK	1	\$146,300.00	1.7% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,600.00	1.63% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$278,450.00	3.23% 0	\$0.00	NA
	D. L. EVANS BANK	1	\$128,000.00	1.48% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$144,400.00	1.67% 0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$144,000.00	1.67% 0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	1.71% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,418.85	1.73% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$266,372.19	3.09% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$410,119.75	4.75% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	1.67% 0	\$0.00	NA
	HEW FEDERAL CREDIT UNION	1	\$138,380.00	1.6% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$137,655.00	1.6% 0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$149,150.00	1.73% 0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,250.00	1.49% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$281,253.78	3.26% 0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$126,000.00	1.46% 0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$150,000.00	1.74% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$273,000.00	3.16% 0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$266,400.00	3.09% 0	\$0.00	NA
		1	\$132,621.12	1.54% 0	\$0.00	NA

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	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PATRIOT LENDING SERVICES, INC.	1	\$130,000.00	1.51% 0	\$0.00	NA
	PREMIER BANK	1	\$126,000.00	1.46% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$127,300.00	1.48% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$140,410.60	1.63% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$273,600.00	3.17% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$147,900.00	1.71% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$291,300.00	3.38% 0	\$0.00	NA
	SAGE BANK	1	\$129,000.00	1.49% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$146,000.00	1.69% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	1.54% 0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$140,000.00	1.62% 0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$142,500.00	1.65% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	1.62% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$136,000.00	1.58% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	1.62% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1.74% 0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,807.11	1.62% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$144,400.00	1.67% 0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$139,500.00	1.62% 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,300.00	1.72% 0	\$0.00	NA
Total		62	\$8,629,774.02	100% 0	\$0.00	
3138XZE56	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$667,962.69	1.59% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$309,150.00	0.73% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$30,000.00	0.07% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$401,050.00	0.95% 0	\$0.00	NA

ALLIED FIRST BANK, SB	1	\$160,000.00	0.38%	\$0.00	NA
AMERICAN BANK & TRUST	1	\$221,338.48	0.53%	\$0.00	NA
COMPANY, NA	1	\$221,330.40	0.55 %	φ0.00	IVA
AMERICAN FIDELITY	3	\$640,000.00	1.52%	\$0.00	NA
MORTGAGE SERVICES, INC.		, , , , , , , , , ,		,	
AMERICAN FINANCIAL	1	\$200,000.00	0.47%	\$0.00	NA
LENDING, INC.  AMERICAN FINANCING					
CORPORATION	2	\$192,887.07	0.46%	\$0.00	NA
AMERICAN MORTGAGE &		*			
EQUITY CONSULTANTS, INC.	4	\$470,174.26	1.12%	\$0.00	NA
AMERICAN NATIONAL BANK	3	\$284,000.00	0.67%	\$0.00	NA
AND TRUST COMPANY	)	\$284,000.00	0.07%	\$0.00	NA
AMERICAN SECURITY	1	\$114,400.00	0.27%	\$0.00	NA
MORTGAGE CORP		·		· ·	
AMERICASH	1	\$395,000.00	0.94%		
ANCHOR BANK, N.A.	4	· · · · · ·	1.7% 0		
APL FEDERAL CREDIT UNION	1	\$127,900.00	0.3% (		
BANK OF ANN ARBOR	3	\$425,105.86	1.01% (		
BRAZOS NATIONAL BANK	1	\$173,500.00	0.41%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$406,074.12	0.96%	\$0.00	NA
BRIGHTEN LENDING	1	\$272,850.00	0.65%	\$0.00	NA
C & F MORTGAGE	1				
CORPORATION	2	\$289,546.93	0.69%	\$0.00	NA
CAPITAL CENTER, LLC	5	\$869,456.90	2.06%	\$0.00	NA
CENTRAL BANK	1	\$247,000.00	0.59%		
CHURCHILL MORTGAGE	5	\$713,800.00	1.69% (	00.00	NIA
CORPORATION	5	\$713,800.00	1.09%	\$0.00	NA
CITYWIDE HOME LOANS, A	8	\$1,539,566.21	3.66%	\$0.00	NA
UTAH CORPORATION	Ü			·	
CONGRESSIONAL BANK	1	\$625,500.00	1.49%	\$0.00	NA
CORNERSTONE MORTGAGE,	2	\$330,000.00	0.78%	\$0.00	NA
INC.					
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$152,250.00	0.36%	\$0.00	NA
D. L. EVANS BANK	1	\$65,000.00	0.15%	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$112,000.00	0.13 % 0		
DITECH MORTGAGE CORP	3	\$537,339.31	1.28%	· · · · · · · · · · · · · · · · · · ·	
DREW MORTGAGE		·			
ASSOCIATES, INC.	3	\$1,239,000.00	2.94%	\$0.00	NA
EAGLEBANK	2	\$757,825.93	1.8%	\$0.00	NA
EMC HOLDINGS, LLC	1	\$187,196.28	0.44%		
EQUITY BANK	1	\$81,823.70	0.19%	\$0.00	NA
EQUITY LOANS LLC DBA	1	\$105,942.00			NA
EQUITY PRIME MORTGAGE		·		·	
ESSEX BANK	1	\$151,500.00	0.36%	\$0.00	NA

FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$160,000.00	0.38%	0 \$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$417,000.00	0.99%	0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$114,500.00	0.27%	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$160,000.00	0.38%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$332,000.00	0.79%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$195,000.00	0.46%	0 \$0.00	NA
GREEN TREE SERVICING LLC	14	\$2,773,719.59	6.59%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$252,859.00	0.6%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC.	2	\$510,000.00	1.21%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4	\$808,087.54	1.92%	0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0 \$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$417,000.00	0.99%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,482.17	0.57%	0 \$0.00	NA
HOWARD BANK	1	\$205,000.00	0.49%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$99,000.00	0.24%	0 \$0.00	NA
INLAND BANK AND TRUST	2	\$553,000.00	1.31%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$347,600.00	0.83%	0 \$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$216,000.00	0.51%		NA
LEGACYTEXAS BANK	3	\$520,664.00	1.24%	0 \$0.00	NA
LUCEY MORTGAGE CORPORATION	1	\$330,000.00	0.78%		NA
M&T BANK	3	\$713,900.00	1.7%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,086,481.60	2.58%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,160.00	0.24%	0 \$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$234,200.00	0.56%	0 \$0.00	NA
MERIDIAN BANK	1	\$121,001.21	0.29%	0 \$0.00	NA
MILLENNIUM BANK	1	\$340,537.92	0.81%		NA
MORTGAGE AMERICA, INC.	1	\$65,700.00	0.16%		NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL	2	\$370,550.00	0.88%	0 \$0.00	NA

MORTGAGE	I	Ī				
MORTGAGE EXI	PRESS LLC	2	\$468,900.00	1.11% (	\$0.00	NA
MORTGAGE FIN	ANCIAL, INC.	1	\$352,000.00	0.84%		NA
MORTGAGE MA	·	2	\$633,395.03	1.5%		
NATIONS RELIA	·	1	·			
LENDING, LLC		1	\$228,000.00	0.54%	·	NA
NETWORK FUNI	DING, LP	3	\$474,375.00	1.13% (		NA
NJ LENDERS CO		1	\$527,734.20	1.25%	\$0.00	NA
NOVA FINANCIA		14	\$2,794,561.41	6.64% (	\$0.00	NA
INVESTMENT CO		1.	Ψ2,171,001	0.0 . /	, 40.00	* 1* -
PARAMOUNT EC	•	1	\$196,000.00	0.47%	\$0.00	NA
MORTGAGE, LLO		+	Ψ,-		<u></u>	
PARAMOUNT RE		1	\$161,000.00	0.38%	\$0.00	NA
MORTGAGE GRO		1	\$128,000.00	0.3%		
PEOPLES BANK PERENNIAL FUN		1 1	\$128,000.00	0.3% (		
PERENNIAL FUN PHILADELPHIA		1	\$287,300.00			NA
ADVISORS, INC.		2	\$524,750.00	1.25%	\$0.00	NA
PRESIDENTIAL I		1	\$137,708.75	0.33% (	\$0.00	NA
PROVINCE MOR	·	1	·			
ASSOCIATES, IN		1	\$269,600.00	0.64%	\$0.00	NA
RELIANCE FIRST			÷ = = 2 = = 0 = 0 = 0	^ <b>7</b> ~	#0.00	
LLC		2	\$293,000.00	0.7%	\$0.00	NA
RESIDENTIAL H	OME	1	\$247.500.00	0.500/.(	00.00	NIA
MORTGAGE COI		1	\$247,500.00	0.59%	\$0.00	NA
RESIDENTIAL M	IORTGAGE	8	\$986,150.00	2.34% (	\$0.00	NA
SERVICES, INC.			·		·	
RITE LEND INC.		3	\$489,400.00	1.16% (		
SAN DIEGO FUN		2	\$556,000.00	1.32%		
SANTA CRUZ HO		1	\$575,000.00	1.37%		
SCENIC OAKS F		2	\$244,950.00	0.58%	\$0.00	NA
SECURITY HOM	E MORTGAGE	3	\$537,900.00	1.28%	\$0.00	NA
LLC					·	
SOUTH CENTRA	· · · · · · · · · · · · · · · · · · ·	1	\$163,000.00	0.39% (	\$0.00	NA
STOCKMAN BAN	NK OF	2	\$565,375.00	1.34%	\$0.00	NA
MONTANA STOCKTON MOD			· ·			
STOCKTON MOR	RTGAGE	1	\$134,900.00	0.32%	\$0.00	NA
CORPORATION SUMMIT MORTO	CACE				-	
CORPORATION	JAGE	2	\$423,000.00	1%	\$0.00	NA
SUNSTREET MO	DTGAGE LIC	2	\$424,650.00	1.01% (	\$0.00	NA
TANDEM MORT		1	\$182,000.00	0.43%		
THE ANDERSON		1	·			
GROUP, INC.		1	\$162,900.00	0.39%	\$0.00	NA
THE BANK OF M	IAINE	1	\$110,000.00	0.26%	\$0.00	NA
THE FEDERAL S						
BANK		1	\$120,000.00	0.28%	\$0.00	NA
<u> </u>						

	THE MORTGAGE FIRM, INC.	2	\$380,950.65	0.9% 0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$287,000.00	0.68% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	3	\$481,000.00	1.14% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.12% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$140,000.00	0.33% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,000.00	0.39% 0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$184,217.05	0.44% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$66,000.00	0.16% 0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$242,998.33	0.58% 0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$415,217.28	0.99% 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,000.00	0.75% 0	\$0.00	NA
Total		216	\$42,116,515.47	100% 0	\$0.00	
3138XZEA5	THE HUNTINGTON NATIONAL BANK	19	\$1,138,561.06	100% 0	\$0.00	NA
Total		19	\$1,138,561.06	100% 0	\$0.00	
3138XZEB3	THE HUNTINGTON NATIONAL BANK	11	\$1,169,189.15	100% 0	\$0.00	NA
Total		11	\$1,169,189.15	100% 0	\$0.00	
3138XZEC1	THE HUNTINGTON NATIONAL BANK	5	\$1,113,003.87	100% 0	\$0.00	NA
Total		5	\$1,113,003.87	100% 0	\$0.00	
3138XZED9	THE HUNTINGTON NATIONAL	6	\$1,416,811.94	100% 0	\$0.00	NA
Total	BANK	6	\$1,416,811.94	100% 0	\$0.00	
Total		U	\$1,410,011.94	100%0	φυ.υυ	
3138XZEE7	THE HUNTINGTON NATIONAL BANK	9	\$1,578,425.00	100% 0	\$0.00	NA
Total		9	\$1,578,425.00	100% 0	\$0.00	
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3138XZEF4	BAILEY AND WOOD FINANCIAL GROUP	1	\$155,500.00	3.13% 0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$394,000.00	7.93% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$161,680.00	3.25% 0	\$0.00	NA
	MAIN STREET BANK	1	\$339,000.00	6.82% 0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	16	\$3,767,099.00	75.8% 0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$152,620.00	3.07% 0	\$0.00	NA
Total		21	\$4,969,899.00	100% 0	\$0.00	
3138XZEG2	THE HUNTINGTON NATIONAL BANK	3	\$549,187.07	100% 0	\$0.00	NA
Total		3	\$549,187.07	100% 0	\$0.00	
3138XZFK2	ACCUNET MORTGAGE LLC	1	\$159,679.70	1.24% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$155,000.00	1.2% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$156,750.00	1.21% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$167,768.54	1.3% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$331,552.79	2.57% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,649.22	1.27% 0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$155,755.23	1.21% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$174,758.90	1.35% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$167,760.00	1.3% 0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$325,490.81	2.52% 0	\$0.00	NA
	CENTRAL BANK	1	\$172,182.05	1.33% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,161,788.60	9% 0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$159,900.00	1.24% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,124.58	1.29% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$160,550.00	1.24% 0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$163,768.92	1.27% 0	\$0.00	NA
	DVA FEDERAL CREDIT UNION	1	\$166,969.64	1.29% 0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$164,128.61	1.27% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$162,176.26	1.26% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$157,382.87	1.22% 0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$167,768.54	1.3% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$151,795.26	1.18% 0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,034.07	1.19% 0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$166,748.74	1.29% 0	\$0.00	NA
	INSIGHT BANK	1	\$172,187.44	1.33% 0	\$0.00	NA

JMJ FINANCIAL GROUP	1	\$159,784.47	1.24% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$318,770.03	2.47% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,778.19	1.25% 0	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$157,283.00	1.22% 0	\$0.00	NA
M&T BANK	3	\$485,325.42	3.76% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	4	\$666,669.61	5.17% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$318,754.45	2.47% 0	\$0.00	NA
MONTGOMERY BANK, N.A.	1	\$172,661.78	1.34% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$165,776.40	1.28% 0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$170,470.06	1.32% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	2	\$315,554.13	2.45% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,977.78	2.46% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$159,779.57	1.24% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$169,760.48	1.32% 0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$170,000.00	1.32% 0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$154,282.31	1.2% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	3	\$484,885.86	3.76% 0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$164,989.95	1.28% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,260.00	1.27% 0	\$0.00	NA
SCENIC OAKS FUNDING	2	\$322,570.00	2.5% 0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$153,000.00	1.19% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$169,171.81	1.31% 0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	1.27% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$151,525.00	1.17% 0	\$0.00	NA
SUBURBAN LENDING, INC.	1	\$171,268.99	1.33% 0	\$0.00	NA
THE BANK OF MAINE	2	\$324,469.65	2.51% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$332,196.70	2.57% 0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,270.61	1.29% 0	\$0.00	NA
	1	\$165,277.07	1.28% 0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION					
	UTAH MORTGAGE LOAN CORPORATION	1	\$174,400.00	1.35%	0 \$0.0	00 NA
	VBS MORTGAGE, LLC	1	\$164,700.00	1.28%	0 \$0.0	00 NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,118.43	1.26%	0 \$0.0	00 NA
Total		79	\$12,905,402.52	100%	0 \$0.0	)0
3138XZFV8	DITECH MORTGAGE CORP	1	\$98,618.58	6.88%	0 \$0.0	00 NA
	GREEN TREE SERVICING LLC	9	\$1,248,235.26	87.04%	0 \$0.0	00 NA
	NFM INC. DBA NFM LENDING	1	\$87,308.00		1 1	<u> </u>
Total		11	\$1,434,161.84	100%		
3138XZGE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$696,004.66	0.87%	0 \$0.0	00 NA
	ACADEMY MORTGAGE CORPORATION	1	\$217,256.95	0.27%	0 \$0.0	00 NA
	ACCUNET MORTGAGE LLC	4	\$1,116,454.81	1.4%	0 \$0.0	00 NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$225,000.00			
	ALAMEDA MORTGAGE CORPORATION	2	\$831,502.83	1.04%	0 \$0.0	00 NA
	ALL WESTERN MORTGAGE, INC.	1	\$230,064.68	0.29%	0 \$0.0	00 NA
	ALLIED FIRST BANK, SB	1	\$232,422.06	0.29%	0 \$0.0	00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$174,768.89			
	AMERICAN FINANCING CORPORATION	1	\$278,500.00	0.35%	0 \$0.0	00 NA
	AMERICAN HOME MORTGAGE, INC.	1	\$297,979.56	0.37%	0 \$0.0	00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$376,603.84	0.47%	0 \$0.0	00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,586.68	0.37%	0 \$0.0	00 NA
	AMERICASH	3	\$953,041.71	1.19%	0 \$0.0	00 NA
	ANGEL OAK HOME LOANS LLC	1	\$307,451.83	0.38%	0 \$0.0	
	ASSURED MORTGAGE, INC.	3	\$884,779.34	1.11%	0 \$0.0	00 NA
	ATLANTIC HOME LOANS, INC.	1	\$194,750.00			
	BANK OF ANN ARBOR	2	\$737,769.16	0.92%	0 \$0.0	00 NA
	BANK OF THE PACIFIC	1	\$323,553.61	0.4%	1 1	_
	BCB COMMUNITY BANK	1	\$204,000.00		1 1	
		1	\$488,577.78	0.61%	0 \$0.0	00 NA

BONDCORP REALTY SERVICES, INC.					
BRAZOS NATIONAL BANK	3	\$892,022.83	1.12% (	0 \$0.00	NA
BRIGHTEN LENDING	4	i i	2.09%		1
C & F MORTGAGE CORPORATION	2	\$601,745.12	0.75%		
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$299,586.68	0.37%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	28	\$7,753,051.02	9.7%	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC.	1	\$378,239.82	0.47%	\$0.00	NA
COASTAL FUNDING SLC, INC.  DBA PACIFIC TRUST  MORTGAGE	1	\$288,601.83	0.36%		NA
COMMERCIAL BANK	1	\$264,643.04	0.33%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$391,704.59		·	NA
CSTONE MORTGAGE, INC.	1	\$295,000.00	0.37%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$444,397.33	0.56%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$403,910.20	0.51%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$407,437.89	0.51%	·	NA
DITECH MORTGAGE CORP	4	\$989,219.75	1.24%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$194,481.69			NA
DREW MORTGAGE ASSOCIATES	1	\$312,973.22	0.39%	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$192,140.84	0.24%	·	
E&S FINANCIAL GROUP, INC	1	\$340,530.19	0.43%	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$412,500.00		·	NA
EMC HOLDINGS, LLC	2	\$432,847.94	0.54%	\$0.00	NA
ESSEX BANK	2	\$766,104.09	0.96%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$442,375.82	0.55%	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$544,660.34	0.68%	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$340,000.00	0.43%	\$0.00	NA
FIRST CREDIT UNION	1	\$228,000.00	0.29%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,353.95	0.47%		
FIRST HOPE MORTGAGES,	3	\$750,864.53	0.94%	\$0.00	NA

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INC.					
FRONTIER BANK	2	\$435,186.97	0.54% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$771,446.62	0.97%	\$0.00	NA
GOLD COAST BANK	2	\$934,969.44	1.17% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$350,705.16	0.44%	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$206,721.17	0.26% 0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$266,632.15	0.33% 0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$856,408.82	1.07% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$329,555.49	0.41% 0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	3	\$840,445.13	1.05% 0	\$0.00	NA
HERITAGE OAKS BANK	2	\$541,451.38	0.68% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$213,998.06	0.27% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$432,079.14	0.54%	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$240,000.00	0.3% 0	\$0.00	NA
INLAND BANK AND TRUST	2	\$588,924.13	0.74% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,426.86	0.52% 0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$293,594.95	0.37% 0	\$0.00	NA
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$239,669.34	0.3% 0	\$0.00	NA
JMJ FINANCIAL GROUP	4	\$1,331,585.52	1.67% 0	\$0.00	NA
KEYSTONE BANK	1	\$345,512.49	0.43% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$232,436.48	0.29% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$236,231.36	0.3% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$360,003.33	0.45% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$416,425.49	0.52% 0	\$0.00	NA
MARKET MORTGAGE CO., LTD.	1	\$417,000.00	0.52% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	13	\$4,025,876.06	5.04% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$580,011.50	0.73% 0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	3	\$919,602.40	1.15% 0	\$0.00	NA
MERIDIAN BANK	2	\$588,980.65	0.74% 0	\$0.00	NA
MIDCOUNTRY BANK	4	\$1,058,089.66	1.32% 0	\$0.00	NA
	1	\$417,000.00	0.52% 0	\$0.00	NA

 MORGAN HOME LOAN FUNDING CORPORATION				'	
 MORTGAGE AMERICA, INC.	1	\$177,355.31	0.22%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$690,700.00	0.86%		
MORTGAGE EXPRESS LLC	1	\$351,500.00	0.44% (	0 \$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$226,494.50	0.28%		1
MORTGAGE MASTER, INC.	4	\$1,187,621.45	1.49% (		
MORTGAGE TRUST, INC	1	\$222,193.45	0.28%		1
NEEDHAM BANK	1	\$391,459.93	0.49% (		
 NETWORK FUNDING, L.P. DBA UNITED LENDING	2	\$563,739.60	0.71%		
NEW FED MORTGAGE, CORP.	2	\$606,676.86	0.76% (	0 \$0.00	NA
NEWBRIDGE BANK	1	\$316,563.26	0.4% (	_	1
NORTHSTAR BANK OF TEXAS	1	\$348,219.58	0.44% (	· ·	
 NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$927,430.09	1.16%		
OAK MORTGAGE COMPANY, LLC	1	\$219,696.90	0.27%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,020,705.15	1.28%	0 \$0.00	NA
PATRIOT LENDING SERVICES, INC.	2	\$618,200.00	0.77%	0 \$0.00	NA
PERL MORTGAGE, INC.	1	\$207,000.00	0.26% (	0 \$0.00	NA
PINNACLE MORTGAGE, INC.	4	\$1,585,350.34	1.98% (	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC.	2	\$533,164.43	0.67%	·	NA
PRESIDENTIAL BANK, FSB	1	\$233,684.80	0.29%	0 \$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$308,174.83	0.39%	0 \$0.00	NA
PRIORITY MORTGAGE CORP.	2	\$492,739.61	0.62%	0 \$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$290,698.94	0.36%	0 \$0.00	NA
RELIANT BANK	1	\$244,338.76	0.31%	0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$217,800.00	0.27%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$411,913.40	0.52%	0 \$0.00	NA
RITE LEND INC.	3	\$1,068,934.89	1.34% (	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,613.66	0.34%		
ROSS MORTGAGE COMPANY, INC.	1	\$246,068.09	0.31%	0 \$0.00	NA
 SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$399,448.91	0.5%	0 \$0.00	NA

COMSTOCK MORTGAGE					
SCENIC OAKS FUNDING	3	\$922,949.07	1.16%	0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$336,785.36	0.42%	0 \$0.00	NA
SECURE LENDING SOLUTIONS, INC.	1	\$333,600.00	0.42%	0 \$0.00	NA
SECURITY HOME MORTGAGE LLC	7	\$1,887,733.38	2.36%	0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORP.	1	\$245,661.08	0.31%	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$227,905.00	0.29%	0 \$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$809,446.27	1.01%	0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$382,400.00	0.48%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$397,563.76	0.5%	0 \$0.00	NA
TANDEM MORTGAGE, INC.	1	\$355,759.18	0.45% (	0 \$0.00	NA
THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$672,154.66	0.84%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$189,638.37	0.24%	·	NA
THE MORTGAGE FIRM, INC.	1	\$316,713.43	0.4%	0 \$0.00	NA
THE MORTGAGE LINK, INC.	1	\$416,425.49	0.52%		NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,425.49	0.52%	·	NA
TOP FLITE FINANCIAL, INC.	1	\$313,500.00	0.39%	0 \$0.00	NA
TOWNSTONE FINANCIAL, INC.	3	\$974,000.00	1.22%		NA
TRIDENT MORTGAGE COMPANY, LP	1	\$296,931.03	0.37%	·	NA
UNITED HOME LOANS, INC.	2	\$527,622.83	0.66%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	10	\$3,049,055.43	3.82%	0 \$0.00	NA
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$247,642.68	0.31%	0 \$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	2	\$379,431.27	0.47%	·	NA
VICTORIA FINANCIAL CORP.	1	\$211,000.00	0.26%	0 \$0.00	NA
WATERMARK CAPITAL, INC.	1	\$249,663.25	0.31%	0 \$0.00	NA
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$324,552.24	0.41%	0 \$0.00	NA
WEST ONE CAPITAL GROUP INC.	2	\$1,106,935.86	1.39% (	0 \$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY	2	\$598,114.85	0.75%	\$0.00	NA

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	COMPANY					
	WILLIAM RAVEIS MORTGAGE	4	\$957,739.94	1.19% 0	\$0.00	NA
Total	LLC	269	\$79,895,001.02	100% 0	\$0.00	
10tai	<del>-  </del>	209	\$79,093,001.02	100%0	\$0.00	
3138XZGJ4	GREEN TREE SERVICING LLC	8	\$1,683,588.42	100% 0	\$0.00	NA
Total		8	\$1,683,588.42	100% 0	\$0.00	
3138XZGV7	ACCUNET MORTGAGE LLC	1	\$118,650.53	1.17% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$119,972.87	1.19% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$359,867.76	3.56% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$119,690.46	1.18% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$239,940.45	2.38% 0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,249.74	1.22% 0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$121,500.00	1.2% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$118,647.08	1.17% 0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$115,854.06	1.15% 0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$119,838.36	1.19% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	22	\$2,635,070.01	26.09% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,200.00	1.22% 0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$117,598.43	1.16% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$123,237.50	1.22% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$238,625.88	2.36% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$228,708.46	2.26% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,938.58	2.34% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$374,317.48	3.71% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$120,399.82	1.19% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$122,000.00	1.21% 0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,505.71	1.17% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$236,334.73	2.34% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$225,242.83	2.23% 0	\$0.00	NA
		4	\$465,949.34	4.61% 0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,849.02	1.19% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$354,794.12	3.51% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$123,764.09	1.23% 0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	3	\$356,185.43	3.53% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$122,845.25	1.22% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$111,855.83	1.11% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,850.28	1.18% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$119,614.32	1.18% 0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$122,235.12	1.21% 0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	2	\$240,340.22	2.38% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$227,949.60	2.26% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$234,487.29	2.32% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$123,432.24	1.22% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$116,849.40	1.16% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$118,739.84	1.18% 0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$116,346.59	1.15% 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$115,347.91	1.14% 0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$113,856.57	1.13% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$111,056.86	1.1% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,850.00	1.08% 0	\$0.00	NA
Total		85	\$10,101,590.06	100% 0	\$0.00	
3138XZGW5	ACCUNET MORTGAGE LLC	2	\$260,156.97	1.4% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$147,051.65	0.79% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$267,550.00	1.44% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$144,218.32	0.77% 0	\$0.00	NA
	AMERICAN FINANCING	6	\$820,764.93	4.4% 0	\$0.00	NA

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CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$423,691.61	2.27%	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$146,202.80	0.78%	\$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.71%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$551,443.78	2.96%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$567,485.57	3.04%	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$144,000.00	0.77%	\$0.00	NA
D. L. EVANS BANK	1	\$132,629.05	0.71% (	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$139,222.22	0.75%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$134,618.42	0.72%	\$0.00	NA
DITECH MORTGAGE CORP	2	\$276,443.48	1.48% (	\$0.00	NA
EQUITY BANK	1	\$143,818.83	0.77% (	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$145,000.00	0.78%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$138,750.00	0.74%	\$0.00	NA
GREEN TREE SERVICING LLC	23	\$3,153,148.05	16.91% (	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	4	\$544,440.79	2.92%	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$129,596.74	0.7% (	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$276,943.83	1.49% (	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	2	\$290,815.06	1.56%	\$0.00	NA
HERITAGE OAKS BANK	1	\$148,803.79	0.8%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$424,053.44	2.27%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$146,515.43	0.79%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$129,828.81	0.7%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,729.07	0.68%	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$128,084.92	0.69%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	12	\$1,612,170.14	8.65%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,818.15	0.72%	\$0.00	NA

MORTGAGE BROF SERVICES INC, DE MORTGAGE		1	\$147,750.00	0.79%	0 \$0.00	) NA
MORTGAGE BROK SERVICES, INC.	KERS	1	\$146,307.09	0.78%	0 \$0.0	) NA
MORTGAGE EXPR	RESS LLC	1	\$128,800.00	0.69%	0 \$0.0	) NA
MORTGAGE MAST	ΓER, INC.	1	\$141,813.01	0.76%	0 \$0.0	) NA
MORTGAGE SOLU GEORGIA, LLC	JTIONS OF	1	\$148,308.84	0.8%	0 \$0.0	) NA
MORTGAGE TRUS	ST, INC	1	\$127,827.58	0.69%	0 \$0.0	) NA
NATIONS RELIAB LENDING, LLC	LE	1	\$143,390.93	0.77%	0 \$0.0	) NA
NETWORK FUNDI	NG, LP	1	\$134,942.07	0.72%	0 \$0.0	) NA
NOVA FINANCIAL INVESTMENT CO		4	\$546,329.19	2.93%	0 \$0.0	) NA
OAK MORTGAGE LLC	COMPANY,	2	\$281,832.59	1.51%	0 \$0.0	) NA
PARAMOUNT RES MORTGAGE GROU		3	\$398,310.22	2.14%	0 \$0.0	) NA
PATRIOT LENDING INC.	G SERVICES,	1	\$135,675.13	0.73%	0 \$0.0	) NA
PREMIER HOME M INC.	MORTGAGE,	1	\$127,911.60	0.69%	0 \$0.0	) NA
PRESIDENTIAL BA	ANK, FSB	1	\$139,811.42	0.75%	0 \$0.0	) NA
REPUBLIC STATE CO.	MORTGAGE	2	\$278,818.83	1.5%	0 \$0.0	) NA
RESIDENTIAL HO MORTGAGE CORF		1	\$149,802.47	0.8%	0 \$0.0	) NA
SCENIC OAKS FUI	NDING	1	\$150,000.00	0.8%	0 \$0.0	) NA
SECURE ONE CAP CORPORATION	TTAL	1	\$149,811.28	0.8%	0 \$0.0	) NA
SECURITY HOME LLC	MORTGAGE	2	\$263,834.21	1.42%	0 \$0.0	) NA
SIGNATURE MOR' CORPORATION	TGAGE	1	\$141,300.00	0.76%	0 \$0.0	) NA
STOCKTON MORT CORPORATION	CGAGE	1	\$141,550.00	0.76%	0 \$0.0	) NA
SUBURBAN MORT		2	\$277,234.44	1.49%	0 \$0.0	) NA
SUMMIT MORTGA CORPORATION	AGE	1	\$139,461.89	0.75%	0 \$0.0	) NA
SUNSTREET MOR'	TGAGE, LLC	3	\$404,905.67	2.17%		) NA
THE BANK OF MA	1	1	\$137,530.69	0.74%	0 \$0.0	) NA
THE FEDERAL SA BANK	VINGS	1	\$141,309.40	0.76%	0 \$0.00	) NA
THE MORTGAGE I		1	\$147,809.49	0.79%	0 \$0.0	) NA
THE PRIVATEBAN TRUST COMPANY		1	\$139,811.42	0.75%	0 \$0.0	) NA
SUMMIT MORTGA CORPORATION SUNSTREET MOR' THE BANK OF MA THE FEDERAL SA BANK THE MORTGAGE I THE PRIVATEBAN	TGAGE, LLC LINE VINGS FIRM, INC. NK AND	1 3 1	\$139,461.89 \$404,905.67 \$137,530.69 \$141,309.40 \$147,809.49	0.75% 2.17% 0.74% 0.76% 0.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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	UNITED HOME LOANS, INC.	1	\$147,550.00	0.79% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$424,470.15	2.28% 0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$134,826.22	0.72% 0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$150,000.00	0.8% 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,811.28	0.8% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,824.89	0.7% 0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$131,876.11	0.71% 0	\$0.00	NA
Total		135	\$18,642,364.81	100% 0	\$0.00	
3138XZHV6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,123,000.00	9.23% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$192,000.00	1.58% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$143,200.00	1.18% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$497,840.83	4.09% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$85,000.00	0.7% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$378,324.45	3.11% 0	\$0.00	NA
	CENTRAL BANK	1	\$85,000.00	0.7% 0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$300,000.00	2.47% 0	\$0.00	NA
	CONNECTONE BANK	1	\$145,000.00	1.19% 0	\$0.00	NA
	D. L. EVANS BANK	1	\$140,000.00	1.15% 0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$140,000.00	1.15% 0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$177,500.00	1.46% 0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	2.47% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,047.53	3.08% 0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	7	\$2,066,044.46	16.99% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$172,350.00	1.42% 0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$235,000.00	1.93% 0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$187,000.00	1.54% 0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$414,000.00	3.4% 0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$335,000.00	2.75% 0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	3.43% 0	\$0.00	NA
		1	\$507,000.00	4.17% 0	\$0.00	NA

	MORGAN HOME LOAN FUNDING CORPORATION					
	PATRIOT BANK MORTGAGE, INC.	1	\$272,418.50	2.24% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$576,028.38	4.74% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$370,000.00	3.04% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	1.64% 0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$160,000.00	1.32% 0	\$0.00	NA
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$248,000.00	2.04% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,784.09	0.41% 0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$263,200.00	2.16% 0	\$0.00	NA
	UNITY BANK	1	\$182,700.00	1.5% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	3.43% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	2	\$510,748.00	4.2% 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$178,500.00	1.47% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$320,000.00	2.62% 0	\$0.00	NA
Total		46	\$12,162,686.24	100% 0	\$0.00	
3138XZK75	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$154,841.90	2.52% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,425.00	3.5% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$609,500.00	9.9% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,000.00	4.57% 0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$229,036.41	3.72% 0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	2.73% 0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$412,000.00	6.69% 0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$222,750.00	3.62% 0	\$0.00	NA

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COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$454,866.74	7.39%	0 \$0.00	NA
COBALT MORTGAGE INC., A WISHINGTON CORPORATION	1	\$114,508.37	1.86%	0 \$0.00	NA
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$161,328.15	2.62%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,106.35	1.9% (	0 \$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$149,620.52	2.43%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$252,000.00	4.09%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$200,000.00	3.25%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,195.89	3.07%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$187,500.00	3.05%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.11% (	0 \$0.00	NA
MERIDIAN BANK., A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	2.56% (	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$125,000.00	2.03%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,336.44	2.59%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,645.71	5.18% (	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$186,714.47	3.03%	0 \$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,397.52	4.22%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$164,390.00	2.67%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$170,873.76	2.78%	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$203,892.20	3.31%	0 \$0.00	NA
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	MORTGAGE					
	WALLICK AND VOLK, INC.	1	\$159,322.86	2.61% 0	\$0.00	NA
<b>Fotal</b>		29	\$6,153,852.29	100% 0	\$0.00	
3138XZK83	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$217,000.00	3.36% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$349,212.37	5.41% 0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,536.25	6.38% 0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	2.79% 0	\$0.00	N/
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,975.38	2.43% 0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$295,000.00	4.57% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	2.84% 0	\$0.00	N/
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,344.01	2.39% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$333,582.22	5.17% 0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$382,391.22	5.93% 0	\$0.00	N/
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,718.66	2.88% 0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$171,000.00	2.65% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$160,000.00	2.48% 0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$625,500.00	9.69% 0	\$0.00	N.A
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,600.00	2.83% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,800.00	2.68% 0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,500.00	2.49% 0	\$0.00	N/
	OAK MORTGAGE GROUP, INC.	1	\$273,400.00	4.24% 0	\$0.00	N/

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,500.00	2.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,441.14	6.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,000.00	4.88%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,287.78	2.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$261,314.38	4.05%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$303,300.00	4.7%		\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$199,750.00	3.09%		\$0.00	NA
Total		28	\$6,453,382.53	100%	0	\$0.00	
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3138XZK91	ABANDT NATIONAL BANK A COMMERCIAL BANK	1	\$71,698.35	3.71%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,640.27	4.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$190,028.77	9.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,000.00	5.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	2.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$456,207.57	23.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	4.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$71,695.28	3.71%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$62,800.00	3.25%	0	\$0.00	NA
	MERCHANTS BANK	1	\$70,000.00	3.62%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$73,686.82	3.82%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,706.73	3.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE INC	1	\$79,000.00	4.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,727.68	3.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	2.59%	0	\$0.00	NA

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$28,500.00	1.48%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,448.86	3.34%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,221.40	3.43%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$43,000.00	2.23%	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,100.00	3.58%	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION .,A RHODE ISLAND CORPORATION	1	\$52,000.00	2.69% (	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$35,000.00	1.8%	\$0.00	NA
Total		30	\$1,931,461.73	100%	\$0.00	
	. CORVEY A GORDON ATTOM		*20. <b>22</b> 0.41	2.2507	φο οο	
3138XZLA7	ACOPIA LLC A CORPORATION	1	\$89,228.41	8.85%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	10.85%	\$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,750.00	9.29% (	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,058.69	10.61% (	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,568.69	10.27% (	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,593.64	9.87% (	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	9.37% (	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$100,000.00	9.91% (	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,400.00	10.75%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$103,200.00	10.23%	\$0.00	NA
Total		10	\$1,008,799.43	100%	\$0.00	
					+	
3138XZLB5	ACOPIA LLC	1	\$121,299.98	9.36% (	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$114,299.78	8.82%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	9.43% (	\$0.00	NA

	AMERICAN EQUITY MORTGAGE INC	2	\$246,257.34	19%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$117,281.22	9.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	9.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	8.99%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,047.51	8.65%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$114,278.93	8.82%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$111,600.00	8.62%		\$0.00	NA
Total		11	\$1,295,816.77	100%	0	\$0.00	
3138XZLC3	ALL WESTERN MORTGAGE INC	1	\$130,000.00	12.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,250.00	11.86%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68	14.15%	0	\$0.00	NA
	HOMETOWN LENDERS LLC.	1	\$127,125.00	12.04%	0	\$0.00	NA
	MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,596.23	12.27%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00	13.03%		\$0.00	NA
Total		8	\$1,055,867.91	100%	0	\$0.00	
3138XZLD1	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION.	1	\$586,655.12	20.71%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$618,450.65	21.84%	0	\$0.00	NA

I	CALIFORNIA CORPORATION		1	i 1			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$199,178.95	7.03%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$218,984.21	7.74%	0	\$0.00	NA
Total		7	\$2,832,146.47	100%		\$0.00	
3138XZLE9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS .,A UTAH CORPORATION	1	\$204,953.67	19.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39%	0	\$0.00	NA
Total		6	\$1,047,966.29	100%	0	\$0.00	
3138XZLF6	ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.9%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC., AN ILLINOIS	1	\$250,000.00	4.64%	0	\$0.00	NA

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$197,500.00	3.67% 0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14% 0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$276,300.00	5.13% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9% 0	\$0.00	NA
Total		22	\$5,387,063.62	100% 0	\$0.00	
3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9% 0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3% 0	\$0.00	NA
	COBALT MORTGAGE INC A	2	\$404,480.90	7.84% 0	\$0.00	NA
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	WASHINGTON CORPORATION						
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.98%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE, CORPORATION	1	\$226,000.00	4.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$192,000.00	3.72%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,000.00	3.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$443,750.00	8.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,500.00	3.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,600.00	5.3%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$240,975.81	4.67%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,500.00	9.85%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$234,000.00	4.52%	0	\$0.00	NA
Total		21	\$5,159,948.86	100%	0	\$0.00	
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,700.00	4.5%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$69,712.63	3.79%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$29,700.00	1.61%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	4.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY	1	\$37,560.00	2.04%	0	\$0.00	NA

	CORPORATION				Щ_		
	CHURCHILL MORTGAGE CORPORATION	1	\$50,000.00	2.72%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$59,920.00	3.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$72,000.00	3.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16%	0	\$0.00	N/
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,910.00	3.91%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52%	0	\$0.00	N
	PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK.	1	\$80,000.00	4.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	3.81%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$70,954.51	3.86%	0	\$0.00	N.
<u> </u>	THE FARMERS BANK	1	\$66,724.95	3.63%	0	\$0.00	N.
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76	4.47%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84%	0	\$0.00	N
otal		28	\$1,839,521.44	100%	0	\$0.00	
138XZLJ8	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA	1	\$103,000.00	9.45%	0	\$0.00	N

CATALYST LENDING INC A   COLORADO CORPORATION   CHRISTENSEN FINANCIAL, INC., A FLORIDA   I SI03,200.00   9.46% 0   \$0.00   CORPORATION   CORPORATION   I SI03,200.00   9.46% 0   \$0.00   CORPORATION   DAS ACQUISITION COMPANY   LLC, A LIMITED LIABILITY   I SI03,700.00   9.51% 0   \$0.00   COMPANY   LLC, A LIMITED LIABILITY   I SI03,700.00   9.51% 0   \$0.00   COMPANY   EIRST PRIORITY FINANCIAL, INC.   S92,000.00   8.44% 0   \$0.00   CORPORATION, A VIRGINIA   S88,500.00   8.12% 0   \$0.00   CORPORATION, A VIRGINIA   S88,500.00   8.12% 0   \$0.00   CORPORATION, A VIRGINIA   S105,876.01   9.71% 0   \$0.00   CORPORATION, A MICHIGAN   S110,000.00   10.09% 0   \$0.00   CORPORATION, A MICHIGAN   S110,000.00   10.09% 0   \$0.00   CORPORATION, A MICHIGAN   S91,200.00   8.36% 0   \$0.00   CORPORATION, A MICHIGAN   S91,200.00   8.36% 0   \$0.00   CORPORATION, A MICHIGAN   S91,200.00   8.36% 0   \$0.00   CORPORATION, A MICHIGAN   S88,000.00   9.9% 0   \$0.00   CORPORATION, A MICHIGAN   S88,000.00   9.9% 0   \$0.00   CORPORATION DBA   S88,000.00   8.06% 0   \$0.00   CORPORATION DBA   S88,000.00   S0.00   S0.00	1	CORPORATION	1		1	1	ı
INC., A FLORIDA   1   \$103,200.00   9.46% 0   \$0.00		CATALYST LENDING INC A	1	\$97,000.00	8.9%	0 \$0.00	NA
LLC, A LIMITED LIABILITY   1   \$103,700.00   9.51% 0   \$0.00		INC., A FLORIDA	1	\$103,200.00	9.46%	\$0.00	NA
FIRST PRIORITY FINANCIAL,   1   \$92,000.00   8.44% 0   \$0.00     MCLEAN MORTGAGE   CORPORATION, A VIRGINIA   1   \$88,500.00   8.12% 0   \$0.00     MOVEMENT MORTGAGE   L.C   1   \$105,876.01   9.71% 0   \$0.00     PRIMARY RESIDENTAL   1   \$110,000.00   10.09% 0   \$0.00     PRIMARY RESIDENTAL   1   \$110,000.00   10.09% 0   \$0.00     PRIMARY RESIDENTAL   1   \$110,000.00   10.09% 0   \$0.00     ROSS MORTGAGE   CORPORATION, A MICHIGAN   1   \$91,200.00   8.36% 0   \$0.00     VERITAS FUNDING LLC.   1   \$108,000.00   9.9% 0   \$0.00     WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR PACIFIC   1   \$88,000.00   8.06% 0   \$0.00     MORTGAGE   11   \$1,090,476.01   100% 0   \$0.00     MORTGAGE   1   \$114,000.00   10.63% 0   \$0.00     AMERICAN BANK   1   \$114,000.00   10.63% 0   \$0.00     MORTGAGE   1   \$120,000.00   11.19% 0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE   COEPTANCE   COMPANY LLC. A LIMITED   1   \$120,000.00   11.19% 0   \$0.00     CHURCHILL MORTGAGE   1   \$121,500.00   11.33% 0   \$0.00     CHURCHILL MORTGAGE   1   \$121,500.00   11.33% 0   \$0.00     NTFN INC DBA PREMIER   1   \$125,000.00   11.66% 0   \$0.00     NTFN INC DBA PREMIER   1   \$112,000.00   10.45% 0   \$0.00     NTFN, INC, ABA PREMIER   1   \$112,000.00   10.45% 0   \$0.00     ON Q FINANCIAL, INC.   1   \$121,753.23   11.36% 0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A CALIFORNIA CORPORATION   1   \$123,490.95   11.52% 0   \$0.00     RELIANCE FIRST CAPITAL   LLC A DELAWARE LIMITED   1   \$116,300.00   10.85% 0   \$0.00		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY	1	\$103,700.00	9.51%	0 \$0.00	NA
CORPORATION   A VIRGINIA   1   \$88,500.00   8.12% 0   \$0.00		FIRST PRIORITY FINANCIAL,	1	\$92,000.00	8.44%	0 \$0.00	NA
PRIMARY RESIDENTAL     \$110,000.00   10.09%   0   \$0.00		CORPORATION, A VIRGINIA	1	\$88,500.00	8.12%	0 \$0.00	NA
MORTGAGE INC   1   \$110,000.00   10.99% 0   \$0.00	<u> </u>		1	\$105,876.01	9.71%	0 \$0.00	NA
CORPORATION, A MICHIGAN   CORPORATION			1	\$110,000.00	10.09%	0 \$0.00	NA
WESTSTAR MORTGAGE		CORPORATION, A MICHIGAN	1	\$91,200.00	8.36%	\$0.00	NA
WESTSTAR MORTGAGE		VERITAS FUNDING LLC.	1	\$108,000.00	9.9%	0 \$0.00	NA
AMERICAN BANK A FEDERAL   1		CORPORATION DBA WESTSTAR PACIFIC	1	\$88,000.00	8.06%	0 \$0.00	NA
SAVINGS BANK   1   \$114,000.00   10.63%   \$0   \$0.00	Total		11	\$1,090,476.01	100%	\$0.00	
SAVINGS BANK   1   \$114,000.00   10.63%   \$0   \$0.00							
MORTGAGE ACCEPTANCE   COMPANY LLC., A LIMITED   LIABILITY COMPANY   S0.00   S0.00   S0.00	3138XZLK5		1	\$114,000.00	10.63%	0 \$0.00	NA
CHURCHILL MORTGAGE		MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$120,000.00	11.19%	0 \$0.00	NA
CORPORATION   1   \$121,500.00   11.33%   0   \$0.00	<u> </u>	CAPSTAR LENDING, LLC.	1	\$118,000.00	11.01%	0 \$0.00	NA
NATIONWIDE LENDING   1   \$125,000.00   11.66%   0   \$0.00			1	\$121,500.00	11.33%	0 \$0.00	NA
NATIONWIDE LENDING   1   \$112,000.00   10.45%   0   \$0.00			1	\$125,000.00	11.66%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$123,490.95 11.52% 0 \$0.00 CALIFORNIA CORPORATION  RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED 1 \$116,300.00 10.85% 0 \$0.00 LIABILITY COMPANY		·	1	\$112,000.00	10.45%	0 \$0.00	NA
MORTGAGE GROUP INC A 1 \$123,490.95 11.52% 0 \$0.00 CALIFORNIA CORPORATION  RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED 1 \$116,300.00 10.85% 0 \$0.00 LIABILITY COMPANY	<u> </u>	ON Q FINANCIAL, INC	1	\$121,753.23	11.36%	0 \$0.00	NA
LLC A DELAWARE LIMITED 1 \$116,300.00 10.85% 0 \$0.00 LIABILITY COMPANY		MORTGAGE GROUP INC A	1	\$123,490.95	11.52%	\$0.00	NA
Total 9 \$1,072,044.18 100% 0 \$0.00		LLC A DELAWARE LIMITED	1	\$116,300.00	10.85%	\$0.00	NA
1 1 1 7 7 7 1 1 1 1 1 1	Total		9	\$1,072,044.18	100%	0 \$0.00	

3138XZLL3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69% 0	\$0.00	NA
	BLUESTONE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$230,600.00	3.92% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95% 0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69% 0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,997.51	2.55% 0	\$0.00	NA
INC HOMEOW GROUP US ARIZONA	FIRST PRIORITY FINANCIAL, INC	1	\$207,500.00	3.52% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.38% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$583,000.00	9.9% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2% 0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51% 0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$346,400.00	5.88% 0	\$0.00	NA
	PARK PLACE FINANCE, LLC.	1	\$125,870.44	2.14% 0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51% 0	\$0.00	NA
		1	\$135,000.00	2.29% 0	\$0.00	NA

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39% 0	\$0.00	NA
	RPM MORTGAGE INC	1	\$149,365.18	2.54% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38% 0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	4.4% 0	\$0.00	NA
Total		34	\$5,889,716.39	100% 0	\$0.00	
3138XZLM1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18% 0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$119,700.00	5% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$125,000.00	5.22% 0	\$0.00	NA

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	LIABILITY COMPANY.					
	MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01% (	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$121,000.00	5.06%	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5% (	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,200.00	5.06%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97% (	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22%	\$0.00	NA
	WESTAR MORTGAGE, INC.	1	\$117,400.00	4.91% (	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00			
Total		20	\$2,393,456.25	100% (	\$0.00	
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$92,000.00	1.96% (	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64%	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12%	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$471,704.71	10.06%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$96,750.00	2.06%	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23%	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83%	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$86,400.00	1.84%	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,200.00	1.86%	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$97,500.00	2.08%	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.13%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$94,597.94	2.02%	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91% (	\$0.00	NA
MOVEMENT MORTGAGE, .LLC	1	\$110,000.00	2.35%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$110,000.00	2.35%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12%	\$0.00	NA
OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08%	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,850.00	1.92%	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	2.22%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27% (	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	2.35% (	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18%	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03%	\$0.00	NA

	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	\$100,767.37	2.15% 0	\$0.00	NA
	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24% 0	\$0.00	NA
	UNITED BANK.,AN ALABAM CORPORATION	1	\$85,134.48	1.82% 0	\$0.00	NA
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96% 0	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$100,200.00	2.14% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08% 0	\$0.00	NA
Total		48	\$4,690,589.93	100% 0	\$0.00	
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45% 0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,600.00	4.81% 0	\$0.00	NA
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02% 0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$141,454.40	13.72% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67% 0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,770.74	5.51% 0	\$0.00	NA
	SOUTHWEST BANK	1	\$58,000.00	5.63% 0	\$0.00	NA
	STATE BANK OF CHILTON , A COMMERCIAL BANK	1	\$83,658.66	8.11% 0	\$0.00	NA
Total		16	\$1,031,066.48	100% 0	\$0.00	

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3138XZLQ2	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$99,589.48	7.53%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,000.00	6.58%	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,430.43	6.76% (	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$210,250.00	15.89%	\$0.00	NA
	EQUITY LOANS LLC	1	\$100,000.00	7.56%	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,500.00	6.46%	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,250.00	6.75% (	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$86,392.99	6.53%	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$85,500.00	6.46%	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,375.00	8.19%	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$100,000.00	7.56%	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48%	\$0.00	NA
Total		14	\$1,323,187.90	100%	\$0.00	
3138XZLR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	11.16%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6%	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49% (	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$192,000.00	12.01%	\$0.00	NA
	FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$177,750.00	11.12%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46% (	\$0.00	NA

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	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10% (	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94%	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$195,500.00	12.22%	\$0.00	NA
Total		9	\$1,599,140.00	100%	\$0.00	
3138XZLS8	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,300.00	6.26%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95% (	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$132,000.00	5.93% (	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79% (	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	6.65%	\$0.00	NA
	COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$140,415.25	6.31%	\$0.00	NA
	FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51% (	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,398.66	6.49% (	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74% (	\$0.00	NA
COMP LIMIT COMP MORT CENTI UNITE MISSO	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,400.00	6.4% (	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9% (	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2% (	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$148,150.00	6.65% (	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$141,350.00	6.35%	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$127,000.00	5.7% (	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$137,500.00	6.17%	0 \$0.00	NA
Total		16	\$2,226,391.68	100%		
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3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64% (	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$124,000.00	10.56%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43% (	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62%	0 \$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57%	0 \$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51%	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47%	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79% (	0.00	NA
	WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53%	\$0.00	NA
Total		10	\$1,174,670.69	100%	\$0.00	
3138XZLU3	AMERICAN NATIONAL BANK	1	\$170,000.00	3.17%	0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24% (	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33% (	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$293,250.00	5.46% (	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%	\$0.00	NA

1

\$152,000.00

2.83% 0

\$0.00

NA

CHURCHILL MORTGAGE

CORPORATION

<b></b>						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27% 0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98% 0	\$0.00	NA
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68% 0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	2.65% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	7.77% 0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65% 0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$298,633.00	5.56% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71% 0	\$0.00	NA
Total		25	\$5,367,611.90	100% 0	\$0.00	
3138XZLV1	ACOPIA, LLC, A CORPORATION.	1	\$133,200.00	2.57% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18% 0	\$0.00	NA
		1	\$143,450.00	2.76% 0	\$0.00	NA
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	24	\$5,192,716.26	100% 0	\$0.00	
THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88% 0	·	NA
SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85% 0	\$0.00	NA
CORPROATION SUTHERLAND MORTGAGE	1	·			INA
MORTGAGE, LLC. SOVEREIGN LENDING GROUP INCORPORATED, A	1	\$251,000.00	4.83% 0		NA
SOUTHERN TRUST	1	\$201,000.00	3.87% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$517,600.00	9.97% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,600.00	3.27% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,000.00	3% 0	\$0.00	NA
PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$133,950.00	2.58% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08% 0	\$0.00	NA
NEIGHBERHOOD MORTGAGE ACCEEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC,	1	\$157,500.00	3.03% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91% 0	\$0.00	NA
MK LENDING CORP., A CORPORATION.	1	\$350,000.00	6.74% 0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5% 0	\$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	\$0.00	NA
EVB MORTGAGE.	1	\$217,000.00	4.18% 0	\$0.00	NA
ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72% 0	\$0.00	NA
BELL STATE BANK AND TRUST					

Total

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LICAA EEDEDAL CAMINGO					
USAA FEDERAL SAVINGS BANK	39	\$3,868,405.22	100%	\$0.00	NA
	39	\$3,868,405.22	100%	\$0.00	
USAA FEDERAL SAVINGS	20	Ф2 505 202 (4	1000/	φο οο	NT A
BANK					NA
	30	\$3,595,283.64	100%	\$0.00	
USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100%	\$0.00	NA
	72	\$9,879,747.97	100%	\$0.00	
USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100%	\$0.00	NA
	60	\$9,762,779.49	100%	\$0.00	
LISA A FEDERAL SAVINGS					
BANK				,	NA
	322	\$86,651,224.45	100%	\$0.00	
USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100%	\$0.00	NA
	32	\$2,783,985.35	100%	\$0.00	
USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100%	\$0.00	NA
	17	\$2,181,176.11	100%	\$0.00	
USAA FEDERAL SAVINGS BANK	20	\$2,852,313.14	100%	\$0.00	NA
	20	\$2,852,313.14	100%	\$0.00	
USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100%	\$0.00	NA
	10	\$1,704,175.35	100%	\$0.00	
USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100%	\$0.00	NA
	34	\$2,302,535.59	100%	\$0.00	
USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100%	\$0.00	NA
	27	\$6,428,830.33	100%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100%	\$0.00	NA
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	BANK   39	BANK 39 \$3,868,405.22  USAA FEDERAL SAVINGS 30 \$3,595,283.64  USAA FEDERAL SAVINGS 72 \$9,879,747.97  USAA FEDERAL SAVINGS 60 \$9,762,779.49  USAA FEDERAL SAVINGS 60 \$9,762,779.49  USAA FEDERAL SAVINGS 322 \$86,651,224.45  USAA FEDERAL SAVINGS 322 \$86,651,224.45  USAA FEDERAL SAVINGS 32 \$2,783,985.35  USAA FEDERAL SAVINGS 17 \$2,181,176.11  USAA FEDERAL SAVINGS 18 \$2,852,313.14  USAA FEDERAL SAVINGS 19 \$1,704,175.35  USAA FEDERAL SAVINGS 10 \$1,704,175.35  USAA FEDERAL SAVINGS 34 \$2,302,535.59  USAA FEDERAL SAVINGS 34 \$2,302,535.59  USAA FEDERAL SAVINGS 37 \$6,428,830.33  GUARANTEED RATE, INC., A 25 \$6,99,132.45	BANK  39 \$3,868,405.22 100%  USAA FEDERAL SAVINGS BANK  72 \$9,879,747.97 100%  USAA FEDERAL SAVINGS BANK  72 \$9,879,747.97 100%  USAA FEDERAL SAVINGS BANK  60 \$9,762,779.49 100%  USAA FEDERAL SAVINGS BANK  322 \$86,651,224.45 100%  USAA FEDERAL SAVINGS BANK  322 \$86,651,224.45 100%  USAA FEDERAL SAVINGS BANK  322 \$86,651,224.45 100%  USAA FEDERAL SAVINGS BANK  324 \$2,783,985.35 100%  USAA FEDERAL SAVINGS BANK  17 \$2,181,176.11 100%  USAA FEDERAL SAVINGS BANK  17 \$2,181,176.11 100%  USAA FEDERAL SAVINGS BANK  10 \$1,704,175.35 100%  USAA FEDERAL SAVINGS BANK  20 \$2,852,313.14 100%	BANK 39 \$3,868,405.22 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 72 \$9,879,747.97 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 72 \$9,879,747.97 100% 0 \$0.00  USAA FEDERAL SAVINGS 60 \$9,762,779.49 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 322 \$86,651,224.45 100% 0 \$0.00  USAA FEDERAL SAVINGS 32 \$86,651,224.45 100% 0 \$0.00  USAA FEDERAL SAVINGS 32 \$2,783,985.35 100% 0 \$0.00  USAA FEDERAL SAVINGS 33 \$2,783,985.35 100% 0 \$0.00  USAA FEDERAL SAVINGS 34 \$2,302,535.91 100% 0 \$0.00  USAA FEDERAL SAVINGS 34 \$2,302,535.59 100% 0 \$0.00  USAA FEDERAL SAVINGS 35 \$2,509,535.59 100% 0 \$0.00  USAA FEDERAL SAVINGS 35 \$2,509,535.59 100% 0 \$0.00  USAA FEDERAL SAVINGS 35 \$2,509,535.59 100% 0 \$0.00

Total		25	\$5,699,132.45	100% 0	\$0.00	
3138XZX55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100% 0	\$0.00	NA
Total		21	\$5,406,469.99	100% 0	\$0.00	
3138XZX71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100% 0	\$0.00	NA
Total		22	\$7,207,561.71	100% 0	\$0.00	
3138XZX89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100% 0	\$0.00	NA
Total		15	\$5,010,056.50	100% 0	\$0.00	
3138XZX97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,958,175.07	100% 0	\$0.00	NA
Total		17	\$4,958,175.07	100% 0	\$0.00	
3138XZXG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100% 0	\$0.00	NA
Total		21	\$5,574,976.94	100% 0	\$0.00	
3138XZXM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,973,629.35	100% 0	\$0.00	NA
Total		10	\$1,973,629.35	100% 0	\$0.00	
3138XZXU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,295,181.08	100% 0	\$0.00	NA
Total		4	\$1,295,181.08	100% 0	\$0.00	
3138XZXV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100% 0	\$0.00	NA
Total		6	\$1,286,596.17	100% 0	\$0.00	
3138XZXW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,573.05	100% 0	\$0.00	NA
Total		10	\$1,362,573.05	100% 0	\$0.00	
3138XZYB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,808,350.39	100% 0	\$0.00	NA
Total		19	\$4,808,350.39	100% 0	\$0.00	
3138XZYC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,111.50	100% 0	\$0.00	NA
Total		8	\$2,032,111.50	100% 0	\$0.00	
3138XZYD7		14	\$1,587,309.99	100% 0	\$0.00	NA

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total		14	\$1,587,309.99	100%	0	\$0.00	
3138XZYE5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,038,266.88	100%	0	\$0.00	NA
Total		14	\$5,038,266.88	100%	0	\$0.00	
3138XZYF2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,311,628.39	100%	0	\$0.00	NA
Total		20	\$5,311,628.39	100%	0	\$0.00	
3138XZYG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,672,564.53	100%	0	\$0.00	NA
Total		18	\$5,672,564.53	100%	0	\$0.00	
3138XZYH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100%	0	\$0.00	NA
Total		17	\$5,056,395.86	100%	0	\$0.00	
3138XZYM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20	100%	0	\$0.00	NA
Total		36	\$11,180,302.20	100%	0	\$0.00	
3138XZYN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,524,632.18	100%	0	\$0.00	NA
Total		7	\$1,524,632.18	100%	0	\$0.00	
3138XZZ20	FULTON BANK, N.A. THE COLUMBIA BANK	1	\$219,638.38 \$399,750.00	35.46% 64.54%		\$0.00 \$0.00	NA NA
Total		2	\$619,388.38	100%		\$0.00	
3138Y0B30	1ST PREFERENCE MORTGAGE CORPORATION	1	\$95,504.69	0.92%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	0.84%	0	\$0.00	NA
	ADMIRALS BANK	2	\$182,656.40	1.75%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$101,472.18	0.97%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$102,464.89	0.98%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$180,758.90	1.74%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,387.37	0.84%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$93,375.00	0.9%	0	\$0.00	NA

1	\$93,074.46	0.89%	0 \$0.00	NA
1	\$101,472.18	0.97%	0 \$0.00	NA
2	\$190,748.48			
1	\$87,886.73	0.84%	0 \$0.00	NA
2	\$207,735.40	2%	0 \$0.00	NA
1	\$99,865.29	0.96%	0 \$0.00	
1	\$94,872.03	0.91%	0 \$0.00	NA
1	\$88,233.65	0.85%	0 \$0.00	NA
1	\$99,868.31	0.96%	0 \$0.00	NA
1	\$92,131.26	0.89%	0 \$0.00	NA
1	\$103,863.05	1%	0 \$0.00	NA
1	\$104,861.73	1.01%	0 \$0.00	NA
1	\$101,119.66	0.97%	0 \$0.00	NA
1	\$108,163.75	1.04%	0 \$0.00	NA
31	\$3,096,432.65	29.75%	0 \$0.00	NA
1	\$101,522.11	0.98%	0 \$0.00	NA
1	\$99,871.28	0.96%	0 \$0.00	NA
2	\$195,744.74	1.88%	0 \$0.00	NA
1	\$99,868.31	0.96%	0 \$0.00	NA
1	\$86,826.93	0.83%	0 \$0.00	NA
1	\$105,311.14	1.01%	0 \$0.00	NA
1	\$108,756.60	1.04%	0 \$0.00	NA
1	\$107,860.98	1.04%	0 \$0.00	NA
3	\$301,109.36	2.89%	0 \$0.00	NA
2	\$194,540.76	1.87%	0 \$0.00	NA
	\$100 <b>= 5</b> 00	1.04%	0 \$0.00	NA
1	\$108,556.86	1.04 /0	Ψ0.00	
1	\$108,556.86	0.85%		NA
1 1 1	· ·		0 \$0.00	
1 1 1 1	\$88,000.00	0.85%	0 \$0.00 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$101,472.18         2       \$190,748.48         1       \$87,886.73         2       \$207,735.40         1       \$99,865.29         1       \$94,872.03         1       \$88,233.65         1       \$99,868.31         1       \$99,868.31         1       \$103,863.05         1       \$104,861.73         1       \$101,119.66         1       \$108,163.75         31       \$3,096,432.65         1       \$101,522.11         1       \$99,871.28         2       \$195,744.74         1       \$99,868.31         1       \$86,826.93         1       \$105,311.14         1       \$107,860.98         3       \$301,109.36	1       \$101,472.18       0.97%         2       \$190,748.48       1.83%         1       \$87,886.73       0.84%         2       \$207,735.40       2%         1       \$99,865.29       0.96%         1       \$94,872.03       0.91%         1       \$88,233.65       0.85%         1       \$99,868.31       0.96%         1       \$99,868.31       0.96%         1       \$103,863.05       1%         1       \$104,861.73       1.01%         1       \$104,861.73       1.01%         1       \$108,163.75       1.04%         31       \$3,096,432.65       29.75%         1       \$101,522.11       0.98%         1       \$99,871.28       0.96%         2       \$195,744.74       1.88%         1       \$99,868.31       0.96%         1       \$86,826.93       0.83%         1       \$105,311.14       1.01%         1       \$107,860.98       1.04%         3       \$301,109.36       2.89%	1       \$101,472.18       0.97% 0       \$0.00         2       \$190,748.48       1.83% 0       \$0.00         1       \$87,886.73       0.84% 0       \$0.00         2       \$207,735.40       2% 0       \$0.00         1       \$99,865.29       0.96% 0       \$0.00         1       \$94,872.03       0.91% 0       \$0.00         1       \$99,868.31       0.96% 0       \$0.00         1       \$99,868.31       0.96% 0       \$0.00         1       \$92,131.26       0.89% 0       \$0.00         1       \$103,863.05       1% 0       \$0.00         1       \$104,861.73       1.01% 0       \$0.00         1       \$104,861.73       1.01% 0       \$0.00         1       \$108,163.75       1.04% 0       \$0.00         31       \$3,096,432.65       29.75% 0       \$0.00         1       \$99,871.28       0.96% 0       \$0.00         1       \$99,871.28       0.96% 0       \$0.00         1       \$99,868.31       0.96% 0       \$0.00         1       \$99,868.31       0.96% 0       \$0.00         1       \$99,868.31       0.96% 0       \$0.00

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	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OAK MORTGAGE COMPANY, LLC	1	\$87,884.12	0.84% 0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$85,889.30	0.83% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01% 0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$89,886.77	0.86% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$96,126.10	0.92% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$109,106.14	1.05% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,871.28	0.96% 0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$104,800.00	1.01% 0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8% 0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$87,639.59	0.84% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04% 0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,854.52	1.04% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	4	\$396,214.68	3.81% 0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$89,000.00	0.86% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,388.65	0.85% 0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,163.17	1.02% 0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$98,000.00	0.94% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	0.82% 0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95% 0	\$0.00	NA
Total		106	\$10,408,603.18	100% 0	\$0.00	
<u> </u>	A AVV. LL C DD A ALICTINI	$\rightarrow$	<del></del>			
3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33% 0	\$0.00	NA
<u> </u>	ABC BANK	<u>l</u>	\$79,894.65	2.51% 0	\$0.00	NA
<u> </u>	ACOPIA, LLC	1	\$49,934.16	1.57% 0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24% 0	\$0.00	NA

2	\$123,167.60	3.87%	\$0.00	NA
2	\$149,101.31	4.69%	\$0.00	NA
1	\$77,497.81	2.44%	\$0.00	NA
1	\$77,500.00	2.44%	\$0.00	NA
2	\$116,255.71	3.66%	\$0.00	NA
1	\$68,711.44	2.16%	\$0.00	NA
2	\$98,269.85	3.09%	\$0.00	NA
1	\$59,323.54	1.87%	\$0.00	NA
3	\$155,706.24	4.9%	\$0.00	NA
1	\$83,889.38	2.64%	\$0.00	NA
1	\$47,500.00	1.49% (	\$0.00	NA
2	\$99,845.39	3.14% (	\$0.00	NA
2	\$127,633.81	4.01%	\$0.00	NA
2	\$141,413.54	4.45%	\$0.00	NA
2	\$137,473.93	4.32%	\$0.00	NA
1	\$83,889.38	2.64%	\$0.00	NA
1	\$72,913.86	2.29%	\$0.00	NA
4	\$233,112.73	7.33%	\$0.00	NA
1	\$57,326.11	1.8%	\$0.00	NA
1	\$74,901.24	2.36%	\$0.00	NA
1	\$53,062.78	1.67%	\$0.00	NA
1	\$64,987.34	2.04%	\$0.00	NA
1	\$85,000.00	2.67%	\$0.00	NA
1	\$42,634.63	1.34%	\$0.00	NA
4	\$232,622.69	7.32%	\$0.00	NA
1	\$46,237.63	1.45%	\$0.00	NA
1	\$77,899.60	2.45%	\$0.00	NA
1	\$67,824.61	2.13%	\$0.00	NA
1	\$70,105.44	2.21%	\$0.00	NA
	2 1 1 2 1 2 1 3 1 1 2 2 1 1 1 1 1 1 1 1	2 \$149,101.31 1 \$77,497.81 1 \$77,500.00 2 \$116,255.71 1 \$68,711.44 2 \$98,269.85 1 \$59,323.54 3 \$155,706.24 1 \$83,889.38 1 \$47,500.00 2 \$99,845.39 2 \$127,633.81 2 \$141,413.54 2 \$137,473.93 1 \$83,889.38 1 \$72,913.86 4 \$233,112.73 1 \$57,326.11 1 \$74,901.24 1 \$53,062.78 1 \$64,987.34 1 \$85,000.00 1 \$42,634.63 4 \$232,622.69 1 \$46,237.63 1 \$77,899.60 1 \$67,824.61	2 \$149,101.31	2 \$149,101.31

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	VDC MODTCACE LLC	1	\$78,000,00	2.48%	0 \$0.00	NA
Total	VBS MORTGAGE, LLC	<u> </u>	\$78,000.00			INA
Total	<del>-</del>	50	\$3,178,940.41	100%	90.00	<u> </u>
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$412,300.00	5.18%	0 \$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$408,000.00	5.13%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$199,120.00	2.5%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$493,406.39	6.2%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52%	0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24%	0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	1.63%	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$748,735.05	9.41%	0 \$0.00	NA
	NEXBANK, SSB	1	\$333,835.21	4.2%	0 \$0.00	NA
<u> </u>	NJ LENDERS CORP.	2	\$780,000.00	9.81%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$502,644.42	6.32%		NA
<u> </u>	PRIORITY MORTGAGE CORP.	1	\$340,000.00	4.27%		NA
<u> </u>	SAGE BANK	1	\$353,500.00	4.44%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	2.53%	·	NA
Total		28	\$7,953,653.73	100%	0 \$0.00	
- : - : - : - : - : - : - : - : - : - :		26	÷	1000	#0.00	27.4
3138Y0CU9	GREEN TREE SERVICING LLC	86	\$5,772,195.84	100%		NA
Total	<del> </del>	86	\$5,772,195.84	100%	\$0.00	
3138Y0CV7	GREEN TREE SERVICING LLC	37	\$3,554,363.12	100%	0 \$0.00	NA
Total	ORDER TREE SERVICE	37	\$3,554,363.12	100%		*
Total	1		Ψυσου 1,0 22.	¥ <b>Q Q</b>	<u> </u>	<del> </del>
3138Y0CW5	ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,843.75	3.27%	0 \$0.00	NA

CENTRAL BANK

\$120,000.00

3.38% 0

\$0.00

NA

	CENTRAL BANK	1	\$120,000.00	3.38% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43% 0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34% 0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$122,810.33	3.46% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11% 0	\$0.00	NA
	LAKE ELMO BANK	1	\$123,500.00	3.48% 0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$124,650.00	3.51% 0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$121,500.00	3.43% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13% 0	\$0.00	NA
	PREMIER BANK	1	\$117,300.00	3.31% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$112,000.00	3.16% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	3.38% 0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41% 0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71% 0	\$0.00	NA
Total		30	\$3,547,027.44	100% 0	\$0.00	
3138Y12R5	CORNERSTONE HOME LENDING, INC.	18	\$1,070,113.21	100% 0	\$0.00	NA
Total		18	\$1,070,113.21	100% 0	\$0.00	
3138Y13K9	CMC HOME LENDING	1	\$363,325.48	7.54% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	16	\$4,031,762.14	83.62% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$212,828.72	4.41% 0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43% 0	\$0.00	NA
Total		19	\$4,821,421.16	100% 0	\$0.00	
3138Y13L7		1	\$132,816.76	5.98% 0	\$0.00	NA

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	CITIZENS BANK OF LAS CRUCES			<b>!</b>			1
	CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%	0	\$0.00	NA
	CMC HOME LENDING	2	\$281,611.48	12.68%	, 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$1,388,844.98	62.53%	0	\$0.00	NA
	R BANK	1	\$139,807.11	6.29%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$146,852.58		Ш	·	NA
Total		16	\$2,221,255.78	100%	0	\$0.00	<u></u> '
ļ				<del></del> '	$\sqcup$		<b></b> '
3138Y13M5	BANK OF SAN ANGELO	1	\$88,230.99	5.47%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$998,990.19	61.93%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78%	0	\$0.00	NA
Total		16	\$1,613,056.76	100%	0	\$0.00	<u> </u>
3138Y13N3	CORNERSTONE HOME LENDING, INC.	14	\$1,623,571.09	73.28%	, 0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36%	O	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05%	O	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$361,209.16		-		
Total		19	\$2,215,572.54	100%	0	\$0.00	- 
3138Y13P8	CORNERSTONE HOME LENDING, INC.	18	\$2,463,014.38	81.04%	, 0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92%	, O	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$142,320.71	4.68%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$284,624.69		П		
Total		22	\$3,039,362.78	100%	0	\$0.00	 
2129V12O6	DANK OF SAN ANGELO	1	\$153,706.37	3.52%		\$0.00	NA
3138Y13Q6	BANK OF SAN ANGELO CORNERSTONE HOME LENDING, INC.	25	\$153,706.37				
	PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9%	, 0	\$0.00	NA
			<u></u>		ш		

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Total		27	\$4,362,354.75	100%	0 \$0.00	
			,			
3138Y13R4	BANK OF SAN ANGELO	1	\$102,763.24	8.32%	0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5%	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$499,526.59	40.44%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03%	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$67,940.24	5.5%	\$0.00	NA
	INTERBANK	1	\$58,809.34	4.76%	0 \$0.00	NA
	KIRKPATRICK BANK	1	\$99,572.49	8.05%		NA
Total		16	\$1,235,371.61	100%	0 \$0.00	
21207/1202	CMC HOME LEMBING	1	¢120,412,47	11 170	φο οο	NT A
3138Y13S2	CMC HOME LENDING COMMUNITY NATIONAL	1	\$139,413.47	11.17%	0 \$0.00	NA
	BANK	1	\$109,880.24	8.81%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$879,525.63	70.5%	\$0.00	NA
	FIRST STATE BANK	1	\$118,760.45	9.52%	<u> </u>	NA
Total		10	\$1,247,579.79	100%	90.00	
3138Y13T0	CORNERSTONE HOME LENDING, INC.	3	\$817,823.16	75.46%	0 \$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54%	\$0.00	NA
Total		4	\$1,083,722.55	100%	0 \$0.00	
3138Y13U7	CMC HOME LENDING	1	\$194,863.16	2.13%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	26	\$6,421,633.78	70.25%	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$668,235.78	7.31%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,855,735.53	20.31%	\$0.00	NA
Total		36	\$9,140,468.25	100%	\$0.00	
3138Y13V5	CORNERSTONE HOME LENDING, INC.	35	\$8,367,070.96	88.5%	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$339,779.97	3.59%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74%	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$394,002.34	4.17%	0 \$0.00	NA

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Total		39	\$9,454,267.31	100% 0	\$0.00	
3138Y16S9	WELLS FARGO BANK, N.A.	19	\$5,052,068.53	100% 0	\$0.00	NA
Total	WELLS PARGO BANK, N.A.	19	\$5,052,068.53 \$5,052,068.53	100% 0	\$0.00 \$0.00	INA
lotai		17	φ5,052,000.55	100 /6 0	φυ.υυ	
3138Y16T7	HOMESERVICES LENDING, LLC	2	\$562,338.57	0.51% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	381	\$109,753,225.87	99.49% 0	\$0.00	NA
Total		383	\$110,315,564.44	100% 0	\$0.00	
3138Y16U4	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$265,242.23	0.51% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,739.61	0.36% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$255,205.77	0.49% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	\$187,719.72	0.36% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$406,439.26	0.79% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.81% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$304,589.16	0.59% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,600.00	0.39% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,135.00	0.39% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$239,669.34	0.46% 0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$252,055.00	0.49% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$265,905.00	0.51% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.47% 0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$220,695.51	0.43% 0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,992.68	0.5% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$230,000.00	0.44% 0	\$0.00	NA
	CORNERSTONE BANK , A CORP	1	\$266,032.97	0.51% 0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39% 0	\$0.00	NA

O REAL MORTGAGE	1	\$357,007.45	0.69%	\$0.00	NA
` '	1	\$293,903.57	0.57%	0 \$0.00	NA
RTGAGE COMPANY,	2	\$434,267.67	0.84%	\$0.00	NA
ON OF FIRST BANK OF IA, A STATE	1	\$402,944.08	0.78%	\$0.00	NA
	1	\$259,649.78	0.5%	\$0.00	NA
COMPANY NC	1	\$351,015.73	0.68%	\$0.00	NA
COMPANY, NC	1	\$327,548.10	0.63%	\$0.00	NA
COMPANY NC	1	\$199,730.58	0.39%	\$0.00	NA
	1	\$219,723.62	0.42%	\$0.00	NA
	1	\$278,350.00	0.54%	\$0.00	NA
,	1	\$342,000.00	0.66%	\$0.00	NA
	1	\$192,000.00	0.37%	\$0.00	NA
RATION A VIRGINIA	2	\$579,257.89	1.12%	\$0.00	NA
ER STATE BANK A	1	\$238,171.41	0.46%	\$0.00	NA
	1	\$416,438.29	0.81%	\$0.00	NA
TAR MORTGAGE CIAL GROUP,	1	\$197,727.21	0.38%	\$0.00	NA
-	1	\$189,738.23	0.37%	\$0.00	NA
·	1	\$256,786.72	0.5%	\$0.00	NA
IG BANK	1	\$224,236.83	0.43%	\$0.00	NA
ECHLENDING, INC	1	\$259,641.79			NA
	1	\$202,050.00	0.39%	\$0.00	NA
	R CORPORATION DBA O REAL MORTGAGE RS (CFL # 603C259) ORTGAGE COMPANY, ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE ORTGAGE ORDORATION ORTGAGE OR	O REAL MORTGAGE RS (CFL # 603C259) ORTGAGE COMPANY,  DRTGAGE COMPANY,  SANK MORTGAGE, A ON OF FIRST BANK OF IA, A STATE ERED BANK CENTENNIAL GAGE CORP CITIZENS BANK + COMPANY NC NG CORPORATION CITIZENS BANK + COMPANY, NC NG CORPORATION CITIZENS BANK AND COMPANY NC NG CORPORATION CITIZENS BANK AND COMPANY NC NG CORPORATION CITIZENS BANK AND COMPANY NC NG CORP COLONY MORTGAGE A CORPORATION IOME MORTGAGE RATION A CORP NDEPENDENCE BANK, IIGAN CORPORATION AVINGS MORTGAGE RATION A VIRGINIA  AVINGS MORTGAGE RATION A VIRGINIA  AVINGS MORTGAGE RATION A VIRGINIA  AVINGS MORTGAGE RATION AVINGS MORTGAGE ACCORPORATION AVINGS MORTGAGE RATION AVINGS MORTGAGE ACCORPORATION AVINGS MORTGAGE ACCO	O REAL MORTGAGE RS (CFL # 603C259) ORTGAGE COMPANY, OR OF FIRST BANK OF IA, A STATE ERED BANK ORTGAGE ORTGAGE CORP ORTIZENS BANK + COMPANY NC ORG CORPORATION ORTGAGE	O REAL MORTGAGE RS (CFL # 603C259)  ORTGAGE COMPANY,  ORTGAGE, A  ON OF FIRST BANK OF  IA, A STATE  ERED BANK  CENTENNIAL  AGGE CORP  ORTGIZENS BANK +  COMPANY NC  ORGOPORATION  ORTIZENS BANK +  COMPANY, NC  ORGOPORATION  ORTGAGE  ORTGAG	OREAL MORTGAGE RS (CFL # 603C259)  ORTGAGE COMPANY,  1 \$293,903.57 0.57% 0 \$0.00  ORTGAGE COMPANY,  2 \$434,267.67 0.84% 0 \$0.00  ORTGAGE CORP  I \$402,944.08 0.78% 0 \$0.00  SERITENIAL  I \$259,649.78 0.5% 0 \$0.00  ORTGIZIENS BANK +  COMPANY NC  I \$351,015.73 0.68% 0 \$0.00  ORG CORPORATION  ORG CORPORATION  ORG CORPORATION  ORG CORPORATION  ORG CORPORATION  I \$199,730.58 0.39% 0 \$0.00  ORG CORPORATION  I \$219,723.62 0.42% 0 \$0.00  ORG CORPORATION  I \$219,723.62 0.42% 0 \$0.00  ORG CORPORATION  I \$342,000.00 0.54% 0 \$0.00  AVINGS MORTGAGE  RATION A CORP  NOEPENDENCE BANK,  II \$342,000.00 0.66% 0 \$0.00  AVINGS MORTGAGE  RATION A VIRGINIA  I \$192,000.00 0.37% 0 \$0.00  AVINGS MORTGAGE  RATION A VIRGINIA  I \$192,000.00 0.37% 0 \$0.00  AVINGS MORTGAGE  RATION A VIRGINIA  I \$192,000.00 0.37% 0 \$0.00  AVINGS MORTGAGE  RATION A VIRGINIA  I \$192,000.00 0.37% 0 \$0.00  ORGER STATE BANK A  I \$238,171.41 0.46% 0 \$0.00  ORGER STATE BANK A  I \$238,171.41 0.46% 0 \$0.00  ORGER STATE BANK A  I \$197,727.21 0.38% 0 \$0.00  ORGER STATE BANK A  I \$197,727.21 0.38% 0 \$0.00  ORGER STATE DRATE, INC A  VARE CORPORATION  NTEED RATE, INC A  VARE CORPORATION  NTEED RATE, INC A  VARE CORPORATION  NTEED RATE, INC A  VARE CORPORATION  I \$259,641.79 0.5% 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59% (	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58%	\$0.00	NA
HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97% (	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$197,637.33	0.38%	\$0.00	NA
INDUSTRIAL BANK	1	\$228,292.06	0.44% (	\$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$416,438.29	0.81%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.81%		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6%	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	\$199,460.20	0.39% (	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.86	0.49% (	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,877.88	0.53% (	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$288,000.00	0.56%	\$0.00	NA

1	\$307,425.00	0.59%	\$0.00	NA
1	\$284,000.00	0.55%	\$0.00	NA
1	\$307,585.12	0.59%	\$0.00	NA
1	\$505,667.93	0.98%	\$0.00	NA
1	\$317,561.88	0.61%	\$0.00	NA
1	\$236,673.47	0.46%	\$0.00	NA
1	\$206,721.17	0.4%	\$0.00	NA
2	\$662,706.11	1.28%	\$0.00	NA
1	\$245,919.30	0.48%	\$0.00	NA
1	\$322,055.67	0.62%	\$0.00	NA
1	\$277,026.33	0.54%	\$0.00	NA
2	\$423,171.74	0.82%	\$0.00	NA
1	\$185,262.40	0.36%	\$0.00	NA
1	\$369,700.00	0.71%	\$0.00	NA
1	\$300,000.00	0.58%	\$0.00	NA
1	\$304,500.00	0.59%	\$0.00	NA
1	\$305,228.83	0.59%	\$0.00	NA
1	\$220,400.00	0.43%	\$0.00	NA
1	\$305,910.00	0.59%	\$0.00	NA
1	\$265,641.69	0.51%	\$0.00	NA
1	\$197,550.00	0.38%	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$284,000.00 1 \$307,585.12 1 \$505,667.93 1 \$317,561.88 1 \$236,673.47 1 \$206,721.17 2 \$662,706.11 1 \$245,919.30 1 \$322,055.67 1 \$277,026.33 2 \$423,171.74 1 \$185,262.40 1 \$369,700.00 1 \$304,500.00 1 \$305,228.83 1 \$220,400.00 1 \$305,910.00	1       \$284,000.00       0.55% 0         1       \$307,585.12       0.59% 0         1       \$505,667.93       0.98% 0         1       \$317,561.88       0.61% 0         1       \$236,673.47       0.46% 0         1       \$206,721.17       0.4% 0         2       \$662,706.11       1.28% 0         1       \$245,919.30       0.48% 0         1       \$322,055.67       0.62% 0         1       \$277,026.33       0.54% 0         2       \$423,171.74       0.82% 0         1       \$369,700.00       0.71% 0         1       \$300,000.00       0.58% 0         1       \$304,500.00       0.59% 0         1       \$305,228.83       0.59% 0         1       \$220,400.00       0.43% 0         1       \$305,910.00       0.59% 0         1       \$265,641.69       0.51% 0	1       \$284,000.00       0.55% 0       \$0.00         1       \$307,585.12       0.59% 0       \$0.00         1       \$505,667.93       0.98% 0       \$0.00         1       \$317,561.88       0.61% 0       \$0.00         1       \$236,673.47       0.46% 0       \$0.00         1       \$2206,721.17       0.4% 0       \$0.00         2       \$662,706.11       1.28% 0       \$0.00         1       \$245,919.30       0.48% 0       \$0.00         1       \$227,026.33       0.54% 0       \$0.00         1       \$277,026.33       0.54% 0       \$0.00         2       \$423,171.74       0.82% 0       \$0.00         1       \$369,700.00       0.71% 0       \$0.00         1       \$300,000.00       0.58% 0       \$0.00         1       \$304,500.00       0.59% 0       \$0.00         1       \$305,228.83       0.59% 0       \$0.00         1       \$305,910.00       0.59% 0       \$0.00         1       \$265,641.69       0.51% 0       \$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34% 0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$742,748.14	1.44% 0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44% 0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41% 0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$380,475.09	0.74% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,000.00	0.36% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$247,141.64	0.48% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	80	\$23,921,914.55	46.24% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59% 0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56% 0	\$0.00	NA
Total		178	\$51,731,178.58	100% 0	\$0.00	
3138Y16V2	A K T AMERICAN CAPITAL, INC.	1	\$260,000.00	0.13% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25% 0	\$0.00	NA
		1	\$286,638.91	0.14% 0	\$0.00	NA

	A, LLC A RATION						I
	ATED BANK	2	\$521,997.42	0.26%	0	\$0.00	NA
	A MORTGAGE LLC	2					
ALCOV	A MORTGAGE LLC A D LIABILITY	1	\$238,000.00				
	ESTERN MORTGAGE,	1	\$417,000.00	0.21%	0	\$0.00	NA
ALL WE INC.	ESTERN MORTGAGE,	4	\$1,134,100.00	0.56%	0	\$0.00	NA
SERVIC	TATE MORTGAGE CES, INC. A CORP	1	\$189,355.94	0.09%	0	\$0.00	NA
HOPE T	P MORTGAGE LTD DBA TREE HOME LOANS	1	\$298,888.89		Ш	, i	
	P MORTGAGE, LTD	1	\$192,515.79	1			
	MORTGAGE, LTD.	2	\$460,038.00	0.23%	0	\$0.00	NA
DBA MA	P MORTGAGE, LTD. AJOR MORTGAGE CO AS LIMITED ERSHIP	1	\$216,733.18	0.11%	0	\$0.00	NA
	CAN BANK , A FSB	1	\$288,000.00	0.14%	0	\$0.00	NA
AMERIO	CAN BANK A FEDERAL GS BANK	1	\$195,753.40				
NETWO	CAN FINANCIAL ORK, INC. A ORNIA CORPORATION	1	\$244,784.50	0.12%	0	\$0.00	NA
AMERIC CORPOR	CAN FINANCING RATION A RATION	1	\$175,099.06	0.09%	0	\$0.00	NA
AMERIC	CAN MORTGAGE CE COMPANY AN OH	1	\$196,000.00	0.1%	0	\$0.00	NA
	CAN MORTGAGE CE COMPANY AN OHIO	1	\$319,606.53	0.16%	0	\$0.00	NA
AMERIO SERVIC	CAN MORTGAGE CE COMPANY AN OHIO RATION	2	\$439,926.58	0.22%	0	\$0.00	NA
AMERIO MORTG	CAN NEIGHBORHOOD GAGE ACCEPTANCE NY A LLC	1	\$183,008.55	0.09%	0	\$0.00	NA
AMERIC MORTG	CAN NEIGHBORHOOD GAGE ACCEPTANCE NY LLC	1	\$305,523.87		Ш	·	NA
MORTG	CAN NEIGHBORHOOD GAGE ACCEPTANCE NY LLC A LIMITED	1	\$230,709.36	0.11%	0	\$0.00	NA

LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE		\$100. <b>272.</b> 01	2 2007	φ <sub>0</sub> 00	NT A
COMPANY LLC, A LIMITED	1	\$180,272.91	0.09%	\$0.00	NA
LIABILITY COMPANY			1		
AMERICAN PACIFIC					
MORTGAGE CORPORATION A	1	\$233,404.98	0.12%	\$0.00	NA
CA CORP		·			
AMERICAN PACIFIC					
MORTGAGE CORPORATION A	3	\$982,290.70	0.49%	\$0.00	NA
CALIFORNIA CORPORATION		·			
AMERICAN PACIFIC					
MORTGAGE CORPORATION,		0015 709 0A	0 1107	φ <sub>0</sub> 00	NT A
A CALIFORNIA	1	\$215,728.24	0.11%	\$0.00	NA
CORPORATION					
AMERICAN PORTFOLIO		\$170 100 6A	2 2007	\$0.00	NI A
MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09%	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$262,661.46	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL INC.					
A CORPORATION	2	\$536,516.80	0.27%	\$0.00	NA
AMERIFIRST FINANCIAL INC.,		t = 72 222 00		<b>*</b> • • • • • • • • • • • • • • • • • • •	
A CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA
ANCHOR FUNDING, INC. A				±2.00	
CALIFORNIA CORP	1	\$217,300.00	0.11%	\$0.00	NA
ANCHOR MORTGAGE LLC A			. ~ .	±2.00	
SOUTH CAROLINA LLC	1	\$208,636.09	0.1%	\$0.00	NA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	2	\$580,698.00	0.29%	\$0.00	NA
BENCHMARK MORTGAGE	=	φυου,ουσιι	0.2,	7	*
ASPIRE FINANCIAL, INC. DBA				1-00	
ASPIRE LENDING, A CORP	1	\$412,184.05	0.2%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA					
TEXASLENDING.COM, A	1	\$259,023.70	0.13% (	\$0.00	NA
CORP	1	ΨΔυν, σΔυν. σ	0.15 /5	9	* 1*
ASPIRE FINANCIAL, INC. DBA				1	
TXLENDNG.COM A CORP	1	\$359,088.96	0.18%	\$0.00	NA
ASSOCIATED MORTGAGE					
CORPORATION A	1	\$185,930.03	0.09%	\$0.00	N <i>A</i>
CORPORATION	=	φιου,	0.02 /-	7	± ·-
ATLANTIC HOME LOANS INC			1		
A CORPORATION	1	\$332,070.63	0.16%	\$0.00	NA
BANK '34 A CORPORATION	1	\$204,435.43	0.1%	\$0.00	NA
BANK OF ENGLAND	1	\$396,150.00	0.1%		
	1	·			
BANK OF ENGLAND A CORP	1	\$280,000.00	0.14%		
BANK OF UTAH A UT CORP	1	\$367,526.30	0.18%	\$0.00	N.A
BANKERS MORTGAGE	2	\$589,259.20	0.29% (	\$0.00	N/
CENTER, INC.	<del>                                     </del>	·		<u> </u>	
BARTLETT MORTGAGE, INC.	1	\$199,000.00	0.1%	\$0.00	N.A

1	\$254,878.93	0.13%	\$0.00	NA
1	\$404,466.67	0.2%	\$0.00	NA
1	\$294,850.00	0.15% (	\$0.00	NA
2	\$778,473.51	0.38%	\$0.00	NA
1	\$210,800.00	0.1%	\$0.00	NA
1	\$188,817.54	0.09%	\$0.00	NA
1	\$495,346.84	0.24%	\$0.00	NA
1	\$229,422.43	0.11% (	\$0.00	NA
1	\$284,000.00	0.14%	\$0.00	NA
1	\$238,192.14	0.12%	\$0.00	NA
1	\$201,992.00	0.1%	\$0.00	NA
2	\$681,648.37	0.34%	\$0.00	NA
6	\$1,358,467.26	0.67%	\$0.00	NA
1	\$344,718.50	0.17% (	\$0.00	NA
1	\$406,076.61	0.2%	\$0.00	NA
1	\$181,565.97	0.09%	\$0.00	NA
1	\$243,000.00	0.12%	\$0.00	NA
1	\$414,917.32			
2	\$512,166.58	0.25%	\$0.00	NA
2	\$504,985.00	0.25%	\$0.00	NA
3	\$905,166.90	0.45%	\$0.00	NA
1	\$180,000.00	0.09%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$404,466.67  1 \$294,850.00  2 \$778,473.51  1 \$210,800.00  1 \$188,817.54  1 \$495,346.84  1 \$229,422.43  1 \$284,000.00  1 \$238,192.14  1 \$201,992.00  2 \$681,648.37  6 \$1,358,467.26  1 \$344,718.50  1 \$406,076.61  1 \$181,565.97  1 \$243,000.00  1 \$414,917.32  2 \$512,166.58  2 \$504,985.00  3 \$905,166.90	1       \$404,466.67       0.2%         1       \$294,850.00       0.15%         2       \$778,473.51       0.38%         1       \$210,800.00       0.1%         1       \$188,817.54       0.09%         1       \$495,346.84       0.24%         1       \$229,422.43       0.11%         1       \$238,192.14       0.12%         1       \$201,992.00       0.1%         2       \$681,648.37       0.34%         6       \$1,358,467.26       0.67%         1       \$344,718.50       0.17%         1       \$406,076.61       0.2%         1       \$414,917.32       0.21%         2       \$512,166.58       0.25%         2       \$504,985.00       0.25%         3       \$905,166.90       0.45%	1       \$404,466.67       0.2% 0       \$0.00         1       \$294,850.00       0.15% 0       \$0.00         2       \$778,473.51       0.38% 0       \$0.00         1       \$210,800.00       0.1% 0       \$0.00         1       \$188,817.54       0.09% 0       \$0.00         1       \$495,346.84       0.24% 0       \$0.00         1       \$229,422.43       0.11% 0       \$0.00         1       \$238,192.14       0.12% 0       \$0.00         1       \$201,992.00       0.1% 0       \$0.00         2       \$681,648.37       0.34% 0       \$0.00         2       \$681,648.37       0.34% 0       \$0.00         1       \$344,718.50       0.17% 0       \$0.00         1       \$406,076.61       0.2% 0       \$0.00         1       \$243,000.00       0.12% 0       \$0.00         1       \$414,917.32       0.21% 0       \$0.00         2       \$512,166.58       0.25% 0       \$0.00         2       \$504,985.00       0.25% 0       \$0.00         3       \$905,166.90       0.45% 0       \$0.00

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD.	3	\$660,303.68	0.33% 0	\$0.00	) NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,701.37	0.11% 0	·	
DISCOVER HOME LOANS, INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$251,000.00	0.12% 0	\$0.00	) NA
DISCOVER HOME LOANS, INC.	1	\$187,768.84	0.09% 0		) NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$404,884.06	0.2% 0	\$0.00	) NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,474.86	0.11% 0	\$0.00	) NA
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$189,690.38	0.09% 0	\$0.00	) NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$250,796.01	0.12% 0	\$0.00	) NA
F + B ACQUISITION GROUP, LLC	2	\$545,066.30	0.27% 0	\$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,392,586.06		·	) NA
FC LENDING LTD	1	\$384,254.74	0.19% 0	\$0.00	) NA
FEDERATED MORTGAGE CORP.	1	\$180,000.00	0.09% 0	\$0.00	) NA
FIRST CENTURY BANK, NA A CORP	1	\$272,000.00	0.13% 0	\$0.00	) NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$308,750.00	0.15% 0	\$0.00	) NA
FIRST EQUITY MORTGAEG BANKERS, INC., A CORP	1	\$415,924.38	0.21% 0	\$0.00	) NA
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,800.00	0.13% 0	\$0.00	) NA
FIRST HERITAGE MORTGAGE LLC	1	\$401,578.00	0.2% 0	\$0.00	) NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$232,463.82	0.11% 0	\$0.00	) NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,621.29			
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	5,	\$186,759.28	0.09% 0	\$0.00	) NA

1	\$181,040.29	0.09%	\$0.00	NA
1	\$319,517.50	0.16%	\$0.00	NA
1	\$213,400.00	0.11% (	\$0.00	NA
1	\$254,671.75			
1	\$260,000.00	0.13%	\$0.00	NA
1	\$297,625.07	0.15%	\$0.00	NA
1	\$360,545.81	0.18%	\$0.00	NA
1	\$279,425.81	0.14%	\$0.00	NA
1	\$537,837.55	0.27%	\$0.00	NA
1	\$232,267.41	0.11%	\$0.00	NA
2	\$467,700.00	0.23%	\$0.00	NA
2	\$671,064.04	0.33%	\$0.00	NA
1	\$239,408.60	0.12%	\$0.00	NA
1	\$202,161.12	0.1%	\$0.00	NA
1	\$367,547.51			NA
1	\$213,137.37	0.11%	\$0.00	NA
2	\$630,027.75	0.31%	\$0.00	NA
1	\$250,484.46	0.12%	\$0.00	NA
1	\$328,077.14	0.16%	\$0.00	NA
1	\$342,957.96	0.17%	\$0.00	NA
1	\$319,508.18	0.16%	\$0.00	NA
1	\$285,262.28	0.14%	\$0.00	NA
1	\$202,950.15	0.1%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$319,517.50  1 \$213,400.00  1 \$254,671.75  1 \$260,000.00  1 \$297,625.07  1 \$360,545.81  1 \$279,425.81  1 \$232,267.41  2 \$467,700.00  2 \$671,064.04  1 \$239,408.60  1 \$202,161.12  1 \$367,547.51  1 \$213,137.37  2 \$630,027.75  1 \$250,484.46  1 \$328,077.14  1 \$342,957.96  1 \$319,508.18  1 \$285,262.28	1 \$319,517.50 0.16% 0 1 \$213,400.00 0.11% 0 1 \$254,671.75 0.13% 0 1 \$260,000.00 0.13% 0 1 \$297,625.07 0.15% 0 1 \$360,545.81 0.18% 0 1 \$279,425.81 0.14% 0 1 \$232,267.41 0.11% 0 2 \$467,700.00 0.23% 0 2 \$671,064.04 0.33% 0 1 \$239,408.60 0.12% 0 1 \$239,408.60 0.12% 0 1 \$239,408.60 0.12% 0 1 \$2313,137.37 0.11% 0 2 \$630,027.75 0.31% 0 1 \$250,484.46 0.12% 0 1 \$328,077.14 0.16% 0 1 \$342,957.96 0.17% 0 1 \$319,508.18 0.16% 0	1       \$319,517.50       0.16% 0       \$0.00         1       \$213,400.00       0.11% 0       \$0.00         1       \$254,671.75       0.13% 0       \$0.00         1       \$260,000.00       0.13% 0       \$0.00         1       \$297,625.07       0.15% 0       \$0.00         1       \$360,545.81       0.18% 0       \$0.00         1       \$279,425.81       0.14% 0       \$0.00         1       \$537,837.55       0.27% 0       \$0.00         2       \$467,700.00       0.23% 0       \$0.00         2       \$671,064.04       0.33% 0       \$0.00         1       \$239,408.60       0.12% 0       \$0.00         1       \$220,161.12       0.1% 0       \$0.00         1       \$240,161.12       0.1% 0       \$0.00         1       \$367,547.51       0.18% 0       \$0.00         2       \$630,027.75       0.31% 0       \$0.00         1       \$250,484.46       0.12% 0       \$0.00         1       \$342,957.96       0.17% 0       \$0.00         1       \$342,957.96       0.17% 0       \$0.00         1       \$285,262.28       0.14% 0       \$0.00    <

HALLMARK HOME MORTGAGE, LLC					
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14%	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11%	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19%	\$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2%	\$0.00	NA
HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$310,559.50	0.15%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$501,342.25	0.25%	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$829,920.00	0.41%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,514.76	0.09%	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$280,396.25	0.14%	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	\$414,135.00	0.2%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$213,481.07	0.11%	\$0.00	NA
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$624,713.04	0.31%	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$520,000.00	0.26%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,000.00	0.12%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$256,405.00	0.13%	\$0.00	NA

HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$190,800.00	0.09%	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$214,429.87	0.11% (	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$201,273.45	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$184,168.27	0.09%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,350.00	0.11%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$277,627.17	0.14%	\$0.00	NA
INLANTA MORTGAGE, INC.	2				
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10			
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11% (	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75%	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11% (	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17% (	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%	\$0.00	NA
M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08%	\$0.00	NA
	1	\$307,934.91			
	GROUP, INC., DBA STELLAR FINANCIAL HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION INLANTA MORTGAGE INC INLANTA MORTGAGE, INC. INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC INTERLINC MORTGAGE SERVICES, LLC A LLC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JERSEY MORTGAGE COMPANY K. HOVNANIAN AMERICAN MORTGAGE, LLC KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LEGACYTEXAS BANK, A CORPORATION LHM FINANCIAL CORPORATION LHM FINANCIAL CORPORATION LEGACYTEXAS BANK, A CORPORATION LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	GROUP, INC., DBA STELLAR FINANCIAL HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION INLANTA MORTGAGE INC INLANTA MORTGAGE, INC. INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC INTERLINC MORTGAGE SERVICES, LLC A LLC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JERSEY MORTGAGE COMPANY K. HOVNANIAN AMERICAN MORTGAGE, LLC KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATIO	S190,800.00	GROUP, INC., DBA STELLAR FINANCIAL HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP IBERIABANK MORTGAGE COMPANY AN ARKANSAS I \$184,168.27 CORP IBERIABANK MORTGAGE COMPANY AN ARKANSAS I \$213,350.00 CORP IBERIABANK MORTGAGE COMPANY AN ARKANSAS I \$213,350.00 CORPORATION INLANTA MORTGAGE INC INLANTA MORTGAGE, INC. INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION INTERLINC MORTGAGE SERVICES, LLC INTERLINC MORTGAGE SERVICES, LLC INTERLINC MORTGAGE SERVICES, LLC A LLC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY IERSEY MORTGAGE COMPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CO	GROUP, INC., DBA STELLAR   1   \$190.800.00   0.09%   0   \$0.00

MARKETPLACE HOME MORTGAGE LLC					
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%	0 \$0.00	) NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00			) NA
MERIDIAN BANK	1	\$352,366.20	0.17%	0 \$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$415,972.44	0.21%	0 \$0.00	) NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$482,700.92	0.24%	0 \$0.00	) NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,949.34	0.1%	0 \$0.00	) NA
MID AMERICA MORTGAGE INC.	1	\$333,000.00	0.16%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0 \$0.00	) NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$360,272.91	0.18%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$179,239.34	0.09%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$878,173.81	0.43%	·	NA
MONARCH BANK	2	\$551,072.95			NA
MORIA DEVELOPMENT, INC	4	\$1,059,865.07	0.52%	0 \$0.00	NA NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,046,217.81	0.52%	0 \$0.00	) NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$300,771.11	0.15%	0 \$0.00	) NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$187,768.84	0.09%	0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,714.24	0.2%	0 \$0.00	NA.
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,000.00	0.09%	0 \$0.00	NA.
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$185,000.00	0.09%	0 \$0.00	) NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,016.93	0.09%	0 \$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,050.00	0.13%	0 \$0.00	N.A
	1	\$440,000.00	0.22%	0 \$0.00	NA

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	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION		ı			
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09% 0	\$0.00	) NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.11% 0	\$0.00	) NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09% 0	\$0.00	) NA
	MORTGAGE MASTER, INC.	2	\$732,065.77	0.36% 0	0 \$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$300,000.00	0.15% 0		1
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12% 0		
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12% 0	\$0.00	) NA
	NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55% 0	\$0.00	) NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1% 1	\$194,975.71	NA
	NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19% 0	\$0.00	) NA
	NETWORK FUNDING, LP	1	\$215,378.68	0.11% 0	\$0.00	) NA
	NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32% 0		1
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17% 0		
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18% 0	\$0.00	) NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18% 0	\$0.00	) NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$239,408.60	0.12% 0	\$0.00	) NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,084,070.60	0.54% 0	\$0.00	) NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$252,721.64	0.12% 0	\$0.00	) NA
	NOVA FINANCIAL + INVESTMENT CORPORATION,	3	\$636,880.71	0.31% 0	\$0.00	) NA
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AN ARIZONA CORPORATION					1
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$275,153.38	0.14%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,491.00	0.11%	0 \$0.00	NA
NTFN INC.	1	\$187,000.00	0.09%	0 \$0.00	NA
NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$383,741.59	0.19%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,597.39	0.16%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,950.00	0.1%	0 \$0.00	NA
NTFN, INC.	1	\$416,475.35	0.21%	0 \$0.00	NA
ON Q FINANCIAL INC	1	\$267,862.56	0.13%		NA
ON Q FINANCIAL INC.	3	\$870,032.49	0.43%	0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$267,003.00	0.13%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.1%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$216,964.04	0.11%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$373,529.46	0.18%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708	1	\$180,794.00	0.09%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$248,180.12	0.12%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$403,479.96	0.2%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$251,690.15	0.12%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$753,987.21	0.37%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31%	0 \$0.00	NA
CALIFORNIA CORPORATION					

1	\$381,900.00	0.19%	\$0.00	NA
1	\$348,311.22	0.17%	\$0.00	NA
2	\$434,552.57	0.21%	\$0.00	NA
1	\$188,812.15	0.09%	\$0.00	NA
1	\$275,660.64	0.14%	\$0.00	NA
1	\$176,033.29	0.09%	\$0.00	NA
1	\$180,267.65	0.09%	\$0.00	NA
1	\$261,742.64	0.13%	\$0.00	NA
2	\$450,871.28	0.22%	\$0.00	NA
1	\$182,570.01	0.09% 0	\$0.00	NA
2	\$508,973.42	0.25% 0	\$0.00	NA
1	\$308,801.40	0.15%	\$0.00	NA
1	\$236,209.20	0.12%	\$0.00	NA
1	\$247,695.06	0.12% 0	\$0.00	NA
1	\$230,000.00	0.11% 0	\$0.00	NA
1	\$289,377.02	0.14% 0	\$0.00	NA
1	\$324,000,00	0.16% 0	\$0.00	NA
1	\$175,556.25			
1	\$267,098.22	0.13%	\$0.00	NA
5	\$1,411,421.94	0.7%	\$0.00	NA
1	\$257,607.00	0.13%	\$0.00	NA
		0.404.0	\$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 5 1 1	1 \$348,311.22 2 \$434,552.57 1 \$188,812.15 1 \$275,660.64 1 \$176,033.29 1 \$180,267.65 1 \$261,742.64 2 \$450,871.28 1 \$182,570.01 2 \$508,973.42 1 \$308,801.40 1 \$236,209.20 1 \$247,695.06 1 \$230,000.00 1 \$289,377.02 1 \$247,695.06 1 \$230,000.00 1 \$289,377.02 1 \$267,098.22 5 \$1,411,421.94 1 \$257,607.00	1       \$348,311.22       0.17% (         2       \$434,552.57       0.21% (         1       \$188,812.15       0.09% (         1       \$275,660.64       0.14% (         1       \$176,033.29       0.09% (         1       \$180,267.65       0.09% (         1       \$261,742.64       0.13% (         2       \$450,871.28       0.22% (         1       \$182,570.01       0.09% (         2       \$508,973.42       0.25% (         1       \$236,209.20       0.12% (         1       \$236,209.20       0.12% (         1       \$230,000.00       0.11% (         1       \$230,000.00       0.11% (         1       \$234,000.00       0.16% (         1       \$175,556.25       0.09% (         1       \$267,098.22       0.13% (         5       \$1,411,421.94       0.7% (         1       \$257,607.00       0.13% (	1       \$348,311.22       0.17% 0       \$0.00         2       \$434,552.57       0.21% 0       \$0.00         1       \$188,812.15       0.09% 0       \$0.00         1       \$275,660.64       0.14% 0       \$0.00         1       \$176,033.29       0.09% 0       \$0.00         1       \$180,267.65       0.09% 0       \$0.00         1       \$261,742.64       0.13% 0       \$0.00         2       \$450,871.28       0.22% 0       \$0.00         1       \$182,570.01       0.09% 0       \$0.00         2       \$508,973.42       0.25% 0       \$0.00         1       \$308,801.40       0.15% 0       \$0.00         1       \$236,209.20       0.12% 0       \$0.00         1       \$237,695.06       0.12% 0       \$0.00         1       \$230,000.00       0.11% 0       \$0.00         1       \$230,000.00       0.14% 0       \$0.00         1       \$2324,000.00       0.16% 0       \$0.00         1       \$267,098.22       0.13% 0       \$0.00         5       \$1,411,421.94       0.7% 0       \$0.00         1       \$257,607.00       0.13% 0       \$0.00

PRIMELENDING A PLAINSCAPITAL COMPANY					
PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$11,903,928.18	5.88%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$279,575.81	0.14%	0 \$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$180,492.63	0.09%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$495,588.12	0.24%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$311,270.99	0.15%		NA
PROSPERITY BANK	1	\$215,000.00	0.11%	0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$380,567.87	0.19%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,063,164.76	0.53%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23%	0 \$0.00	NA
RESMAC, INC.	_1	\$177,650.00	0.09%	0 \$0.00	NA
RESMAC, INC. A CORP	1	\$214,000.00	0.11%		
RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17%	0 \$0.00	NA

RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09%	0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42%	0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$238,587.00	0.12%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.11%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$309,591.78	0.15%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26%	0 \$0.00	NA
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0 \$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09%	0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28%	0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$341,569.72	0.17%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3		0.38%		
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$317,858.68	0.16%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$208,268.60	0.1%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16%	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$299,719.79	0.15%	0 \$0.00	N/
SENTE MORTGAGE, INC.	1	\$416,463.23	0.21%		N.A
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$191,515.92	0.09%		
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NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$409,416.97	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$204,000.00	0.1%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$382,007.64	0.19%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$319,578.61	0.16%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$213,006.66	0.11%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,671.75	0.13%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$627,148.73	0.31%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$841,627.46	0.42%	\$0.00	NA
SOUTHSIDE BANK	1	\$177,215.00	0.09%	\$0.00	NA
SOUTHWEST BANK	1	\$191,900.00	0.09%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$264,394.30	0.13%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$216,527.24	0.11%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,545.69	0.17%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$191,009.38	0.09% (	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$334,558.85	0.17%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,142.83	0.1%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$436,125.60	0.22%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$275,500.00	0.14%	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,030,265.67	0.51% 0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,151,465.21	0.57% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,025.34			
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$299,934.51	0.15% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53			NA
SYNOVUS MORTGAGE CORP.	1	\$322,584.23	0.16%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	I I	\$211,500.00	0.1% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	. 1	\$262,062.23	0.13% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	A 1	\$222,500.00		, '	NA
TOWNE MORTGAGE	1	\$175,600.00	0.09%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00			NA
TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00			
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2% 0	\$0.00	NA

UNION MORTGAGE GROUP, INC.	1	\$463,402.72	0.23%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15%	\$0.00	NA
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09%	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$574,682.89	0.28%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$293,612.85	0.15%		
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33%		
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14%	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11%	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13%	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$199,742.55	0.1%	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$472,500.00	0.23%		
VILLAGE MORTGAGE COMPANY	1	\$189,666.08	0.09%	\$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09%		
WALLICK & VOLK INC	3	\$724,696.76	0.36%	\$0.00	NA
WALLICK + VOLK, INC	1	\$295,618.98	0.15%		NA
WALLICK + VOLK, INC.	3	\$786,557.46	0.39%	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$179,200.00	0.09%	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$210,160.25	0.1%	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4%	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15%	·	NA
WELLS FARGO BANK, N.A.	212	\$62,864,776.93	31.07%	\$0.00	NA

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1 Otal	1	129	<b>                                      </b>	100%	1    \$194,975.71	
Total		729	\$202,322,825.50	100%	1 \$194,975.71	
	WR STARKEY MORTGAGE, LLP	4	\$1,023,001.93	0.45%	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$357,709.62	0.18%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31%	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$913,558.92	0.45%	\$0.00	NA